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U.S. TREASURY DEPT.

COMBINED STATEMENT ~~OF~~ ... 1970/71.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1971

THE DEPARTMENT OF THE TREASURY

THE DEPARTMENT OF THE TREASURY

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THE SECRETARY OF THE TREASURY
WASHINGTON

JAN 1 8 1972

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, 1971. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

John B. Connally

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

The requirements of law for the preparation of an annual 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 This was superseded by the following: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, the Office of Management and Budget uses this report in reviewing 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 - Specia expenditure accounts are established to r appropriated amounts of special fund receipts expended for special programs in accordanc specific provisions of law. These accoun generally available without time limit, bu also be subject to time limitations as in th of general fund accounts.

Revolving fund accounts - These are funds a ized by specific provisions of law to fin continuing cycle of operations in which expend generate receipts, and the receipts are ava for expenditure without further action by Con They are classified as (a) public enterprise where receipts come primarily from sources ou the Government and (b) intragovernmental funds receipts come primarily from other appropriati funds. Treasury reports generally show th effect of operations (excess of disbursemer collections and reimbursements for the perio the budget surplus or deficit. These accoun usually designated as "no-year" accounts, i.e. are without limitation as to period of availab for expenditures. Examples of public enter revolving funds are the Export-Import Ba the United States and the Commodity Credit Cor tion. Examples of intragovernmental revolving are the General Supply Fund, administered b General Services Administration, and the Go ment Printing Office Revolving Fund.

Consolidated working fund accounts - Thes accounts established to receive (and subsequ disburse) advance payments from other agenci bureaus pursuant to Section 601 of the Econom (31 U.S.C. 686) or other provisions of law. solidated working funds may be credited wit vances from more than one appropriation fo procurement of goods or services to be furn by the performing agency with the use of it facilities within the same fiscal year. Exp tures recorded in these accounts are state of advances credited and are classified unde agencies administering the accounts. The acc are subject to the fiscal year limitations o appropriations or funds from which adva

Management fund accounts - These are working accounts authorized by law to facilitate accou for and administration of intragovernmental ac ties (other than a continuing cycle of operat which are financed by two or more appropriat This classification is also often applied t consolidated working funds for interagency ac ties described above.

Trust fund accounts - These are accounts tained to record the receipt and expenditu moneys held in trust by the Government for u carrying out specific purposes or progra accordance with the terms of a trust agreeme

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 Stabilization 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, 1971	June 30, 1970	Net Change Increase or Decrease (-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement for June 30 (Schedule 2)	$9,910,720,038.89	$9,015,895,780.52	$894,824,258.37
Net cash transactions in transit as of June 30	206,249,711.46	274,905,835.42	-68,656,123.96
Balance as of June 30 1/	10,116,969,750.35	9,290,801,615.94	826,168,134.41
Accountability of other fiscal officers:			
Cash on hand and in transit	1,319,945,405.32	1,225,736,047.03	94,209,358.29
Deposits in banks	1,195,303,713.78	1,505,954,952.73	-310,651,238.95
Receivables and deferred voucher charges	93,680,169.70	85,168,984.89	8,511,184.81
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3)	2,608,929,288.80	2,816,859,984.65	-207,930,695.85
Receivables for overpayment of public debt interest and principal (Schedule 4)	3,860,550.67	2,313,482.03	1,547,068.64
Cash and monetary assets:			
Special drawing rights (Schedule 1)	846,710,387.12	557,188,497.00	289,521,890.12
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund	6,700,000,000.00	5,160,000,000.00	1,540,000,000.00
Deduct: Amount due the Fund for subscriptions and drawings	5,196,000,000.00	2,748,000,000.00	2,448,000,000.00
Subtotal - Cash and monetary assets	2,350,710,387.12	2,969,188,497.00	-618,478,109.88
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 4)	1,327,138,563.06	1,681,662,561.88	-354,523,998.82
Other deferred and undistributed charges 2/	18,249,411.61	112,577,104.64	-94,327,693.03
Total assets	16,425,857,951.61	16,873,403,246.14	-447,545,294.53
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Budget surplus or deficit for fiscal year (Schedule 6)	23,033,168,126.24	2,844,534,842.70	20,188,633,283.54
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7)	-482,149,725.06	960,767,875.32	-1,442,917,600.38
Excess at close of fiscal year	302,168,342,166.91	279,617,323,765.73	22,551,018,401.18
Total assets and excess of liabilities	318,594,200,118.52	296,490,727,011.87	22,103,473,106.65
LIABILITIES			
Checks and other instruments not yet received by Treasurer, U. S.:			
Disbursing officers' checks outstanding (Schedule 4)	5,999,364,291.83	4,717,872,355.12	1,281,491,936.71
Public debt interest coupons and interest payable with principal at maturity (Schedule 4)	70,100,802.55	77,107,167.13	-7,006,364.58
Subtotal	6,069,465,094.38	4,794,979,522.25	1,274,485,572.13
Deposit funds (Schedule 8) 3/	5,627,421,604.25	4,687,897,031.50	939,524,572.75
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding (as published in the daily Treasury statement for June 30 (Schedule 9))	398,129,744,455.54	370,918,706,949.93	27,211,037,505.61
Agency securities outstanding (Schedule 10): 4/	12,162,732,155.11	12,509,702,555.03	-346,970,399.92
Total Federal securities outstanding	410,292,476,610.65	383,428,409,504.96	26,864,067,105.69
Deduct: Federal securities held as investments of Government accounts (Schedule 11)	105,139,699,043.21	97,723,153,575.81	7,416,545,467.40
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	304,327,777,567.44	284,880,255,929.15	19,447,521,638.29
Net public debt transaction in transit as of June 30 5/	-66,190,396.82	-70,702,458.55	4,512,061.73
Accrued interest on the public debt, not due (Schedule 4) 6/	2,389,197,900.77	2,073,409,659.06	315,788,241.71
Deferred credits:			
Military payment certificates (Schedule 4) 7/	224,996,495.83	94,904,390.31	130,092,105.52
Other deferred and undistributed credits 8/	21,531,852.67	29,982,938.15	-8,451,085.48
Total liabilities	318,594,200,118.52	296,490,727,011.87	22,103,473,106.65

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 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.

NOTE 6 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 7 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 8 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

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Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1971

Item	June 30, 1971	June 30, 1970	Net Change Increase or Decrease (-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement:			
1.01 Account of the Treasurer of the United States	$9,910,720,038.89	$9,015,895,780.52	$894,824,258.37
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	206,249,711.46	274,905,835.42	-68,656,123.96
Total	10,116,969,750.35	9,290,801,615.94	826,168,134.41
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	2,528,284,787.68	2,745,880,225.94	-217,595,438.26
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	105,497.86	317,247.61	-211,749.75
Subtotal	2,528,390,285.54	2,746,598,173.55	-218,207,888.01
1.21 Cash on hand and in transit not included in fund balances (various agencies at end of fiscal year)	2,427,858.14	6,052,252.43	-3,624,394.29
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	78,111,145.12	64,209,558.67	13,901,586.45
Total	2,608,929,288.80	2,816,859,984.65	-207,930,695.85
Receivables for overpayment of public debt interest and principal:			
1.40 Receivable on overpayment of public debt interest	272,743.81	321,327.10	-48,583.29
1.41 Receivable on excess redemptions of public debt principal	3,587,806.86	1,992,154.93	1,595,651.93
Total	3,860,550.67	2,313,482.03	1,547,068.64
Monetary assets:			
Special drawing rights:			
1.24 Holdings of special drawing rights	1,246,710,387.12	957,188,497.00	289,521,890.12
1.24.1 Special drawing rights certificates	-400,000,000.00	-400,000,000.00	.....
Subtotal	846,710,387.12	557,188,497.00	289,521,890.12
With International Monetary Fund:			
1.30 Investment in the International Monetary Fund	6,700,000,000.00	5,160,000,000.00	1,540,000,000.00
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)	-4,371,000,000.00	-1,923,000,000.00	-2,448,000,000.00
Net total Monetary assets	2,350,710,387.12	2,969,188,497.00	-618,478,109.88
Deferred charges:			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities	1,327,138,563.06	1,681,662,561.88	-354,523,998.82
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers)	1,951,461.67	17,024,303.89	-15,072,842.22
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V)	248,911.00	246,937.91	1,973.09
1.12 Deposits in transit to Treasurer's account direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts)	14,437,649.26	10,373,509.96	4,064,139.30
1.15 Deposits in transit to Treasurer's account (funded checking accounts)	8,976,325.13	78,201,254.33	-69,224,929.20
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	-46,427.25
7.22 Transit account - funding authorizations for checking accounts, Treasurer, U.S	542,572.27	- 6,981.97	549,554.24
7.23 Transit account - funding authorizations for checking accounts, disbursing officers	-865,112.26	-95,527.08	-769,585.18
7.38 Transit account - deposits under Federal tax deposit system	.....	-46,427.25	46,427.25

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1971 --Continued

Item	June 30, 1971	June 30, 1970	Net Change Increase or Decrease (-)
Deferred charges - (Continued)			
7.39 Transit account - transactions transferred between fiscal years	-$16,435,946.57	$160,342.34	-$16,596,288.91
7.40 Reversible charges for unclassified interest coupons - participation certificates - close of fiscal year	9,393,551.11	6,663,097.87	2,730,453.24
Total	18,249,411.61	112,577,104.64	-94,327,693.03
Total assets	16,425,857,951.61	16,873,403,246.14	-447,545,294.53
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	14,981,978,208.89	11,176,675,490.87	3,805,302,718.02
9.03 Reclassification affecting accumulated excess of liabilities	-189,138,131.48	-189,138,131.48	.....
Excess at beginning of fiscal year	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Budget surplus for current fiscal year:			
3.01 Budget receipts (expenditure account)	-208,075,324,649.54	-210,610,576,705.62	2,535,252,056.08
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures (expenditure account)	-45,604,384,499.11	-42,197,723,509.45	-3,406,660,989.66
4.02 Expenditures reported as refunds of budget receipts (expenditure account)	18,956,464,563.80	16,139,325,916.65	2,817,138,647.15
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against receipts (expenditure account)	46,331,384,499.11	42,925,723,509.45	3,405,660,989.66
Receipts (expenditure account)	-188,391,860,085.74	-193,743,250,788.97	5,351,390,703.23
3.02 Receipts reported as offset against budget expenditures (expenditure account)	-18,045,066,528.74	-13,743,039,345.10	-4,302,027,183.64
4.01 Budget expenditures (expenditure account)	228,363,454,363.85	208,202,582,550.29	20,160,871,813.56
Expenditures (expenditure account)	210,318,387,835.11	194,459,543,205.19	15,858,844,629.92
3.04 Receipts reported as offset against loan disbursements (loan account)	-248,853,421.19	-249,082,000.42	228,579.23
4.04 Budget expenditures (loan account)	1,368,323,798.06	2,369,676,426.90	-1,001,352,628.84
4.04.1 Budget expenditures non-Federal security transactions (loan account)	-12,830,000.00	7,648,000.00	-20,478,000.00
Net lending (loan account)	1,106,640,376.87	2,128,242,426.48	-1,021,602,049.61
Total expenditures and net lending	211,425,028,211.98	196,587,785,631.67	14,837,242,580.31
Budget surplus or deficit for fiscal year	23,033,168,126.24	2,844,534,842.70	20,188,633,283.54
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - seigniorage (not applied to current year's surplus or deficit)	-378,149,725.06	-254,527,090.37	-123,622,634.69
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership	-104,000,000.00	-367,705,000.00	263,705,000.00
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	302,168,342,166.91	279,617,323,765.73	22,551,018,401.18
Total assets and excess of liabilities	318,594,200,118.52	296,490,727,011.87	22,103,473,106.65
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	82,371,709.26	192,692,301.18	-110,320,591.92
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols	11,150,648,632.44	11,697,597,442.39	-546,948,809.95
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency)	-39,388,782.04	-20,588,880.45	-18,799,901.59
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols	1,032,803,842.01	2,047,462,963.56	-1,014,659,121.55
2.14 Postmaster's checks outstanding	70,640.14	80,659.64	-10,019.50
2.15 Postal money orders outstanding	278,955,796.15	234,864,350.90	44,091,445.25
2.17 Payments due depository banks for checks paid	3,189,617.20	2,526,223.19	663,394.01
2.43 Deferred interest (premium) on Public Debt Subscriptions	36,092,668.57	.....	36,092,668.57
2.45 Public debt interest due and payable	70,100,802.55	77,107,167.13	-7,006,364.58
7.04 Transit account checks on Treasurer, U. S. cashed unclassified	-1,816,056,399.46	-1,232,800,665.25	-583,255,734.21
7.05 Transit account - suspense items, Treasurer, U. S.	-33,125.53	1,026.00	-34,151.53

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1971 -- Continued

Item	June 30, 1971	June 30, 1970	Net Change Increase or Decrease (-)
Checks and other instruments not yet received by Treasurer, U.S. - (Continued)			
7.11 Transit account - transfers of four-digit symbol card checks	-$4,515,730,486.55	-$8,024,886,978.06	$3,509,156,491.51
7.14 Transit account - transfers of postal money orders	-174,593,682.50	-136,500,768.68	-38,092,913.82
7.15 Transit account - postal money order cases, unclassified	-38,965,886.16	-42,575,319.30	3,609,433.14
7.21 Transit account - deposits received from Treasurer, U. S. for covering	-251.70	----------	-251.70
Total	6,069,465,094.38	4,794,979,522.25	1,274,485,572.13
Deposit funds:			
1.22 U. S. Treasury advances	-650,000,000.00	-650,000,000.00	----------
2.22.1 Deposit funds unexpended (close of fiscal year)	4,458,617,031.50	5,633,255,349.04	-1,174,638,317.54
2.22.2 Deposit fund expenditures - net (current fiscal year transactions)	-1,155,157,724.16	-1,174,638,317.54	19,480,593.38
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets	1,390,182,296.91	12,400,000.00	1,377,782,296.91
2.22.6 Allocations of special drawing rights	1,583,780,000.00	866,880,000.00	716,900,000.00
Total deposit funds	5,627,421,604.25	4,687,897,031.50	939,524,572.75
Borrowing from the public:			
2.60.1 Gross public debt (close of fiscal year)	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52
2.60.2 Public debt receipts (current fiscal year transactions)	390,473,446,215.71	339,673,982,332.12	50,799,463,883.59
2.60.3 Public debt redemptions (current fiscal year transactions)	-363,262,408,710.10	-322,475,529,223.60	-40,786,879,486.50
Total public debt outstanding as published in the daily Treasury statement for June 30	398,129,744,455.54	370,918,706,949.93	27,211,037,505.61
Agency securities outstanding:			
2.62.1 Principal of outstanding agency securities (close of fiscal year)	3,696,903,850.09	3,835,099,756.08	-138,195,905.99
2.62.2 Principal of outstanding agency securities (current fiscal year transactions)	1,235,932,598.98	-138,195,905.99	1,374,128,504.97
Subtotal agency securities outstanding (excluding participation certificates)	4,932,836,449.07	3,696,903,850.09	1,235,932,598.98
2.63.1 Principal of outstanding participation certificates (close of fiscal year)	8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions)	-1,582,902,998.90	-1,601,154,234.90	18,251,236.00
Subtotal participation certificates outstanding	7,229,895,706.04	8,812,798,704.94	-1,582,902,998.90
Total agency securities outstanding	12,162,732,155.11	12,509,702,555.03	-346,970,399.92
Total Federal securities outstanding	410,292,476,610.65	383,428,409,504.96	26,864,067,105.69
Deduct:			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year)	12,400,000.00	22,800,000.00	-10,400,000.00
2.22.4 Investments of certain deposit funds (current fiscal year transactions)	1,377,782,296.91	-10,400,000.00	1,388,182,296.91
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year)	95,157,336,575.00	84,792,490,875.00	10,364,845,700.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions)	6,340,677,125.00	10,364,845,700.00	-4,024,168,575.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year)	342,622,000.81	393,280,777.07	-50,658,776.26
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions)	-39,768,954.51	-50,658,776.26	10,889,821.75
2.72.1 Investment of Government accounts in participation certificates (close of fiscal year)	2,210,795,000.00	2,452,725,000.00	-241,930,000.00
2.72.2 Investment of Government accounts in participation certificates (current fiscal year transactions)	-262,145,000.00	-241,930,000.00	-20,215,000.00
Subtotal	105,139,699,043.21	97,723,153,575.81	7,416,545,467.40
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	105,964,699,043.21	98,548,153,575.81	7,416,545,467.40
Total borrowing from the public	304,327,777,567.44	284,880,255,929.15	19,447,521,638.29

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1971 --Continued

Item	June 30, 1971	June 30, 1970	Net Change Increase or 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	-$ 66,190,396.82	-$70,702,458.55	$4,512,061.73
Accrued interest on the public debt, not due:			
2.41 Accrued public debt interest payable - not due	2,389,191,563.40	1,995,910,514.62	393,281,048.78
2.42 Accrued interest on deferred public debt subscriptions not due	5,954.02	77,499,144.44	-77,493,190.42
7.25 Transit account collections on deferred public debt subscriptions - to be reported by Treasurer, U. S.	383.35	----------	383.35
Total	2,389,197,900.77	2,073,409,659.06	315,788,241.71
Deferred credits:			
1.23 Military payment certificates accountability of disbursing officers	-231,141,514.57	-173,028,659.59	-58,112,854.98
2.23 Reserve for military payment certificates issued to disbursing officers	456,138,010.40	267,933,049.90	188,204,960.50
Total	224,996,495.83	94,904,390.31	130,092,105.52
Other deferred and undistributed credits:			
2.27 Registry funds U. S. courts	20,567,447.25	20,682,902.46	-115,455.21
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	2,427,858.14	6,052,252.43	-3,624,394.29
5.20 Undistributed disbursing transactions (agencies reporting transactions on S. F. 224)	3,343.96	----------	3,343.96
7.13 Transit account - postmaster's deposit - unclassified	----------	200,020.00	-200,020.00
7.24 Transit account - discount on marketable securities to be reported by Treasurer, U. S.	758.50	1,027.84	-269.34
7.32 Transit account statement of accountability (Department of Defense Air Force)	----------	-1,001.42	1,001.42
7.33 Transit account - statement of accountability (Department of Defense Army)	-996,639.48	-654,849.29	-341,790.19
7.34 Transit account - discrepancies in U. S. disbursing officers' accounts	6,542.95	-1,489.95	8,032.90
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	-477,458.65	-833,920.56	356,461.91
Total	21,531,852.67	29,982,938.15	-8,451,085.48
Total liabilities	318,594,200,118.52	296,490,727,011.87	22,103,473,106.65

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

Item	June 30, 1971	June 30, 1970	Net Change Increase or Decrease (-)
GOLD			
Assets: Gold	$10,332,133,694.60	$11,367,017,795.81	-$1,034,884,101.21
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund - Board of Governors, Federal Reserve System	10,074,113,754.43	11,044,113,823.84	-970,000,069.41
International Monetary Fund gold deposit	147,914,492.70	210,492,967.44	-62,578,474.74
Gold balance	108,827,647.47	111,133,204.53	-2,305,557.06
Total	10,332,133,694.60	11,367,017,795.81	-1,034,884,101.21
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Gold balance (as above)	108,827,647.47	111,133,204.53	-2,305,557.06
Silver dollars	3,044,550.00	3,043,904.00	646.00
Other coin and currency	209,739,052.42	126,095,931.85	83,643,120.57
Coinage metal:			
Silver	38,305,330.36	76,329,225.62	-38,023,895.26
Other	190,178,352.47	71,698,064.68	118,480,287.79
Unclassified collections, uncollected items, exchanges, etc. (net)	107,889,850.23	121,000,042.80	-13,110,192.57
Subtotal	657,984,782.95	509,300,373.48	148,684,409.47
Deposits in:			
Federal Reserve Banks:			
Available funds	1,274,376,432.54	1,004,783,906.05	269,592,526.49
In process of collection	419,322,676.55	354,921,404.19	64,401,272.36
Special depositaries, Treasury tax and loan accounts	7,371,986,499.39	6,929,174,606.00	442,811,893.39
National and other bank depositaries	154,587,971.49	199,615,865.37	-45,027,893.88
Foreign depositaries	32,461,675.97	18,099,625.43	14,362,050.54
Subtotal	9,252,735,255.94	8,506,595,407.04	746,139,848.90
Total assets, Treasurer's account	9,910,720,038.89	9,015,895,780.52	894,824,258.37
General account balance 1/	9,910,720,038.89	9,015,895,780.52	894,824,258.37

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, 1971

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	854,437.87	854,437.87	----------	854,437.87	----------	----------	----------
House of Representatives	510,367.42	510,367.42	----------	510,367.42	----------	----------	----------
Government Printing Office	246,597.98	246,597.98	1,910.00	244,687.98	----------	----------	----------
Library of Congress	57,957.46	57,957.46	9,500.00	48,457.46	----------	----------	----------
The Judiciary:							
Clerks, United States District Courts	126,683.45	126,250.45	1,175.00	125,075.45	----------	433.00	----------
United States Marshals - Supreme Court	3,352.14	3,327.14	3,100.00	227.14	----------	25.00	----------
Funds appropriated to the President:							
Office of Economic Opportunity	220,810.90	220,807.42	173,083.00	47,724.42	----------	3.48	----------
Peace Corps	721.75	721.75	----------	721.75	----------	----------	----------
Overseas Private Investment Corporation	472,395.07	472,395.07	----------	472,395.07	----------	----------	----------
Agriculture Department:							
Agriculture Research Service	9,624.66	9,624.66	----------	9,624.66	----------	----------	----------
Soil Conservation Service	88,643.30	88,643.30	----------	88,643.30	----------	----------	----------
Food and Nutrition Service	13,530,124.48	2,463,539.80	----------	2,463,539.80	11,066,584.68	----------	----------
Commodity Credit Corporation	85,295,759.75	85,295,759.75	----------	85,295,759.75	----------	----------	----------
Federal Crop Insurance Corporation	64,500.46	64,500.46	----------	64,500.46	----------	----------	----------
Rural Electrification Administration	75,109.94	75,109.94	----------	75,109.94	----------	----------	----------
Farmers Home Administration	5,195,506.01	5,195,506.01	----------	5,195,506.01	----------	----------	----------
Forest Service	1,717,924.13	1,717,924.13	----------	1,717,924.13	----------	----------	----------
Extension Service	154.00	154.00	----------	154.00	----------	----------	----------
Commerce Department:							
Bureau of Census	14,397.81	14,397.81	----------	14,397.81	----------	----------	----------
Patent Office	543,658.96	543,658.96	----------	543,658.96	----------	----------	----------
Defense Department:							
Army:							
Military	412,277,749.15	313,221,112.36	15,612,105.56	297,609,006.80	86,067,595.04	12,989,041.75	80,302,532.78
Civil:							
Corps of Engineers	1,587,088.55	1,587,062.05	211,495.00	1,375,567.05	----------	26.50	----------
Panama Canal	2,083,826.96	1,296,871.69	310,443.48	986,428.21	786,955.27	----------	----------
United States Soldiers' Home	6,673.01	6,673.01	----------	6,673.01	----------	----------	----------
Navy	165,861,786.24	87,677,176.47	7,013,634.56	80,663,541.91	4,014,384.30	74,170,225.47	9,711,353.46
Naval Academy	45,000.00	45,000.00	----------	45,000.00	----------	----------	----------
Air Force	45,599,207.30	37,846,812.40	11,763,497.11	26,083,315.29	7,237,955.62	514,439.28	15,828,821.33
Health Education and Welfare Department:							
Health Services and Mental Health Administration	213,594.52	213,594.52	----------	213,594.52	----------	----------	----------
Office of Education	118,785.24	118,785.24	----------	118,785.24	----------	----------	----------
Office of Secretary	8,261.96	8,261.96	----------	8,261.96	----------	----------	----------
Social Security Administration	2,903,686.93	2,903,686.93	----------	2,903,686.93	----------	----------	----------
Special Institutions	1,310.45	1,310.45	----------	1,310.45	----------	----------	----------
Housing and Urban Development Department:							
Federal Housing Administration	9,232,333.52	9,232,333.52	----------	9,232,333.52	----------	----------	----------
Office of Secretary	49,292.53	49,292.53	----------	49,292.53	----------	----------	----------
Interior Department:							
Bureau of Land Management	3,778,179.15	3,778,179.15	----------	3,778,179.15	----------	----------	----------
Bureau of Indian Affairs	317,911,680.98	2,649.44	----------	2,649.44	317,909,031.54	----------	----------
Geological Survey	369,152.02	369,152.02	----------	369,152.02	----------	----------	----------
Bureau of Sport Fisheries and Wildlife	845.78	845.78	----------	845.78	----------	----------	----------
National Park Service	67,308.74	67,308.74	----------	67,308.74	----------	----------	----------
Bureau of Reclamation	158,029.50	158,029.50	----------	158,029.50	----------	----------	----------
Bonneville Power Administration	67,225.62	67,225.62	----------	67,225.62	----------	----------	----------
Bureau of Outdoor Recreation	630.00	630.00	----------	630.00	----------	----------	----------

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, 1971 -- 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							
Justice Department:							
United States Marshals	22,477.08	----------	----------	----------	----------	22,477.08	----------
Federal Bureau of Investigation	2,181.91	2,181.91	----------	2,181.91	----------	----------	----------
Immigration and Naturalization Service	144,333.78	144,333.78	----------	144,333.78	----------	----------	----------
Federal Prison System	90,214.73	90,214.73	----------	90,214.73	----------	----------	----------
Federal Prison Industries	227,185.84	227,185.84	----------	227,185.84	----------	----------	----------
Labor Department:							
Manpower Administration	2,776.69	2,776.69	----------	2,776.69	----------	----------	----------
Post Office Department	159,225,620.22	85,815,069.90	27,800.00	85,787,269.90	68,462,768.95	4,947,781.37	----------
State Department	255,525.18	255,525.18	----------	255,525.18	----------	----------	----------
Transportation Department:							
United States Coast Guard	2,951.61	2,951.61	----------	2,951.61	----------	----------	----------
Alaska Railroad	19,495.13	19,495.13	----------	19,495.13	----------	----------	----------
Saint Lawrence Seaway Development Corporation	451,837.28	235,416.57	1,600.00	233,816.57	216,420.71	----------	----------
Federal Aviation Administration	1,010,341.33	1,010,341.33	----------	1,010,341.33	----------	----------	----------
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursement:							
Chief Disbursing Officer	3/187,711,749.24	187,711,747.52	187,711,747.52	----------	----------	1.72	----------
Regional Disbursing Officers	27,319,884.75	26,633,984.62	25,806,129.05	827,855.57	580,052.77	105,847.36	100,000.00
Assistant Disbursing Officers	217,608.99	45,413.68	17,795.00	27,618.68	170,998.38	1,196.93	----------
United States Disbursing Officers (State Dept.)	39,493,793.18	15,119,858.22	9,753,051.23	5,366,806.99	23,497,274.98	876,659.98	24,520,791.52
Coast Guard Disbursing Officers	3,024,471.26	3,024,471.26	2,752,680.24	271,791.02	----------	----------	----------
Division of Financial Management	72,266.00	72,266.00	----------	72,266.00	----------	----------	----------
Secretary of the Treasury	665,603,644.69	----------	----------	----------	665,603,644.69	----------	----------
Bureau of Customs	29,412,982.58	29,412,982.58	----------	29,412,982.58	----------	----------	----------
Bureau of Engraving and Printing	239,512.21	239,512.21	----------	239,512.21	----------	----------	----------
Bureau of Public Debt	12,360.09	12,360.09	----------	12,360.09	----------	----------	----------
Internal Revenue Service	354,614,108.85	354,562,098.07	----------	354,562,098.07	----------	52,010.78	----------
Comptroller of the Currency	4,757.21	1,775.00	1,775.00	----------	2,982.21	----------	----------
Atomic Energy Commission	101,434.29	101,434.29	----------	101,434.29	----------	----------	----------
General Services Administration	335,801.55	335,801.55	----------	335,801.55	----------	----------	----------
National Aeronautics and Space Administration	3,246.47	3,246.47	----------	3,246.47	----------	----------	----------
Veterans Administration	10,058,655.36	9,127,040.68	144,366.66	8,982,674.02	931,614.68	----------	----------
Other independent agencies:							
Civil Aeronautics Board	1,861.15	1,861.15	----------	1,861.15	----------	----------	----------
Civil Service Commission	40,813,153.12	40,813,153.12	----------	40,813,153.12	----------	----------	----------
Export-Import Bank of the United States	5,679,200.97	170.85	170.85	----------	5,679,030.12	----------	----------
Federal Deposit Insurance Corporation	4,186,546.22	1,851,584.92	13,881.22	1,837,703.70	2,334,961.30	----------	----------
Federal Home Loan Bank Board	84,717.85	84,217.85	----------	84,217.85	500.00	----------	----------
Federal Power Commission	5,878.79	5,878.79	----------	5,878.79	----------	----------	----------
Interstate Commerce Commission	8,650.00	8,650.00	----------	8,650.00	----------	----------	----------
Railroad Retirement Board	13,475.49	13,475.49	----------	13,475.49	----------	----------	----------
Renegotiation Board	921.53	921.53	----------	921.53	----------	----------	----------
Securities and Exchange Commission	296,370.32	296,370.32	----------	296,370.32	----------	----------	----------
Selective Service System	21.00	21.00	----------	21.00	----------	----------	----------
Small Business Administration	43,266.70	----------	----------	----------	43,266.70	----------	----------
Tennessee Valley Authority	307,600.97	202,669.11	----------	202,669.11	104.931.86	----------	----------
United States Information Agency	1,819.30	1,819.30	----------	1,819.30	----------	----------	----------
District of Columbia	4,006,354.06	4,006,354.06	190,897.00	3,815,457.06	----------	----------	----------
Total Part I	2,606,501,430.66	1,318,110,307.16	261,521,837.48	1,056,588,469.68	1,194,710,953.80	93,680,169.70	130,463,499.09

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, 1971 -- 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:							
Funds appropriated to the President:							
Agency for International Development:							
Alliance for Progress	930,184.72	930,184.72	----------	930,184.72	----------	----------	----------
Development loan fund	41,937.58	41,937.58	----------	41,937.58	----------	----------	----------
Development loan fund - liquidation account	250,939.94	250,939.94	----------	250,939.94	----------	----------	----------
Commerce Department:							
Maritime Administration:							
Vessel operation revolving fund	192,822.00	----------	----------	----------	192,822.00	----------	----------
Justice Department:							
Legal activities and general administration	612,035.92	612,035.92	----------	612,035.92	----------	----------	----------
Transportation Department:							
Coast Guard Cadet fund	48,008.72	----------	----------	----------	48,008.72	----------	----------
General Services Administration:							
William Hanger Jewel Bearing Plant revolving fund	351,929.26	----------	----------	----------	351,929.26	----------	----------
Total Part II	2,427,858.14	1,835,098.16	----------	1,835,098.16	592,759.98	----------	----------
Grand Total Fiscal Year 1971	2,608,929,288.80	1,319,945,405.32	261,521,837.48	1,058,423,567.84	1,195,303,713.78	93,680,169.70	130,463,499.09
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
Net change, increase (+) decrease (-)	-207,930,695.85	94,209,358.29	-47,641,041.92	141,850,400.21	-310,651,238.95	8,511,184.81	12,104,385.33

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 $187,484,674.37 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, 1971	Balance June 30, 1970	Net Change Increase or Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations:				
Deferred discount on marketable securities	20X6774.4	$1,327,138,563.06	$1,681,662,561.88	-$354,523,998.82
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks	20X6774.5	260,673.12	321,105.89	-60,432.77
Overpayment of public debt interest	20X6774.6	12,070.69	221.21	11,849.48
Receivables on excess redemptions on public debt principal		3,587,806.86	1,992,154.93	1,595,651.93
Total public debt receivables		3,860,550.67	2,313,482.03	1,547,068.64
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal	20X6774.2	61,791,179.27	59,347,391.34	2,443,787.93
Interest checks		8,309,623.28	17,759,775.79	-9,450,152.51
All other disbursing officers' checks 1/		5,963,271,623.26	4,717,872,355.12	1,245,399,268.14
Total checks outstanding		6,033,372,425.81	4,794,979,522.25	1,238,392,903.56
Accrued interest on the public debt:				
Accrued public debt interest payable - not due	20X6774.1	2,389,191,563.40	1,995,910,514.62	393,281,048.78
Accrued interest on deferred public debt subscriptions - not due	20X6774.3	5,954.02	77,499,144.44	-77,493,190.42
Collections on deferred public debt interest - to be reported by the Treasurer, U. S.		383.35	----------	383.35
Total accrued interest		2,389,197,900.77	2,073,409,659.06	315,788,241.71
Unamortized premium from sale of public debt obligations:				
Public debt interest (premium)	20X6774.7	36,092,668.57	----------	36,092,668.57
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army	21X6320	456,138,010.40	267,933,049.90	188,204,960.50
Less:				
Accountability of disbursing officers:				
Army		216,315,528.72	157,667,132.13	58,648,396.59
Navy		6,916,571.13	9,579,877.11	-2,663,305.98
Air Force		7,909,414.72	5,781,650.35	2,127,764.37
Total certificates outstanding		224,996,495.83	94,904,390.31	130,092,105.52

1/ Includes postal money orders.

Table A -- Schedule 5 -- ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance June 30, 1971	Balance June 30, 1970	Net Change Increase or Decrease (-)
United States subscription to the International Monetary Fund		$6,700,000,000.00	$5,160,000,000.00	$1,540,000,000.00
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	1,931,249,995.97	776,249,995.97	1,155,000,000.00
	20X0170	2,439,750,004.03	1,146,750,004.03	1,293,000,000.00
Total amounts due the International Monetary Fund		5,196,000,000.00	2,748,000,000.00	2,448,000,000.00
Monetary assets with the International Monetary Fund		1,504,000,000.00	2,412,000,000.00	-908,000,000.00
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 1971 and 1970

Classification	For detail see page no.	Fiscal Year 1971	Fiscal Year 1970	Increase or Decrease (-)
RECEIPTS				
Taxes				
Income taxes:				
Individual income taxes	63	86,230,009,941.76	$90,411,787,334.66	-4,181,777,392.90
Corporation income taxes	63	26,784,574,759.05	32,829,329,711.35	-6,044,754,952.30
Total income taxes	63	113,014,584,700.81	123,241,117,046.01	-10.226,532,345.20
Social security taxes:				
Federal Unemployment Tax Act taxes	64	964,435,117.59	769,638,551.66	194,796,565.93
Self-Employment Contributions Act taxes	63	1,947,650,863.19	1,942,193,397.69	5,457,465.50
Transfers from railroad retirement account	63	63,255,000.00	61,307,000.00	1,948,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes	63	34,710,138,298.54	32,635,910,908.87	2,074,227,389.67
Total social security taxes		37,685,479,279.32	35,409,049,858.22	2,276,429,421.10
Railroad Retirement Tax Act taxes	63	980,394,006.45	918,832,281.37	61,561,725.08
Miscellaneous Internal Revenue collections:				
Excise taxes	64	16,614,237,145.12	15,705,489,501.34	908,747,643.78
Estate and gift taxes	66	3,735,077,674.85	3,644,420,885.63	90,656,789.22
Total miscellaneous Internal Revenue collections		20,349,314,819.97	19,349,910,386.97	999,404,433.00
Total taxes		172,029,772,806.55	178,918,909,572.57	-6,889,136,766.02
Contributions to trust funds:				
Payments by States	63	4,129,362,556.13	3,671,924,247.09	457,438,309.04
Unemployment insurance	64	2,709,520,021.27	2,694,642,919.06	14,877,102.21
Contributions for insurance and retirement	64	3,073,584,546.84	2,603,444,366.26	470,140,180.58
Total contributions to trust funds		9,912,467,124.24	8,970,011,532.41	942,455,591.83
Customs duties	66	2,591,406,639.14	2,430,215,336.83	161,191,302.31
Miscellaneous receipts	66	3,858,213,515.81	3,424,114,347.16	434,099,168.65
Total receipts		188,391,860,085.74	193,743,250,788.97	-5,351,390,703.23
OUTLAYS (including Net Lending)				
Legislative Branch	136	384,140,382.81	r 343,145,032.38	40,995,350.43
The Judiciary	152	141,824,128.34	127,874,213.24	13,949,915.10
Executive Office of the President	158	47,126,556.56	36,356,116.89	10,770,439.67
Funds Appropriated to the President:				
International security assistance	174	1,458,980,728.49	1,196,918,850.37	262,061,878.12
International development assistance	176	1,305,282,922.93	1,331,684,554.71	-26,401,631.78
Other	170	1,776,064,331.34	2,245,658,999.20	-469,594,667.86
Agriculture Department	198	8,559,794,595.91	8,306,563,324.69	253,231,271.22
Commerce Department	224	1,188,374,286.86	1,082,985,574.66	105,388,712.20
Defense Department:				
Military	256	74,546,148,498.80	77,149,663,941.29	-2,603,515,442.49
Civil	276	1,375,825,839.23	1,210,503,718.13	165,322,121.10
Health, Education, and Welfare Department	286	61,866,310.996.83	r 52,249,723,380.57	9,616,587,616.26
Housing and Urban Development Department	326	2,890,091,810.01	2,603,048,420.58	287,043,389.43
Interior Department	340	224,667,481.82	r 819,068,905.09	-594,401,423.27
Justice Department	368	916,354,071.96	639,974,069.75	276,380,002.21
Labor Department	374	7,922,553,270.36	4,355,886,357.57	3,566,666,912.79
Post Office Department	386	2,183,410,450.61	1,510,023,453.48	673,386,997.13
State Department	388	467,667,366.91	447,753,719.37	19,913,647.54
Transportation Department	396	7,247,502,921.59	6,417,310,593.84	830,192,327.75
The Department of the Treasury:				
Interest on the public debt	418	20,959,044,235.26	19,303,669,514.25	1,655,374,721.01
Other	410	31,387,542.97	205,575,956.12	-174,188,413.15
Atomic Energy Commission	422	2,274,692,838.28	2,453,101,793. 23	-178,408,954.95
Environmental Protection Agency	424	701,338,778.36	350,324,456.13	351,014,322.23
General Services Administration	430	501,062,403.78	446,140,379.89	54,922,023.89
National Aeronautics and Space Administration	440	3,380,613,301.55	3,748,926,418.58	-368,313,117.03
Veterans Administration	442	9,755,608,283.59	8,652,761,140.46	1,102,847,143.13
Other independent agencies	446	6,695,516,687.98	r 5,733,019,374.57	962,497,313.41
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	79	-2,610,906,577.85	-2,444,352,084.10	-166,554,493.75
Interest credited to certain Government accounts	78	-4,765,449,923.30	-3,935,524,543.27	-829,925,380.03
Total outlays		211,425,028,211.98	196,587,785,631.67	14,837,242,580.31
Budget surplus or deficit (-)		-23,033,168,126.24	-2,844,534,842.70	-20,188,633,283.54

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Table A -- Schedule 7 -- RECEIPTS AND EXPENDITURES NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30 1971

Classification	Account Symbol	Transactions Fiscal Year 1971	Transactions Fiscal Year 1970	Net change Increase or Decrease (-)
Seigniorage:				
Minor coinage	0612	$58,792,444.78	$63,173,298.88	-$4,380,854.10
Cupro-nickel clad coinage	0613	318,113,864.98	169,346,125.71	148,767,739.27
Silver clad coinage	0614	1,243,415.30	22,007,624.29	-20,764,208.99
Increment resulting from reduction in the weight of the gold dollar	5024	----------	41.49	-41.49
Total Seigniorage		378,149,725.06	254,527,090.37	123,622,634.69
Conversions to private ownership of:				
Federal Intermediate Credit Banks:	78X8453			
Investments of:				
Participation sales fund, Government National Mortgage Association, in Federal Intermediate Credit Bank securities	86X4206	----------	17,705,000.00	-17,705,000.00
Total, Federal Intermediate Credit Banks		----------	17,705,000.00	-17,705,000.00
Federal National Mortgage Association:	86X8406			
Federal National Mortgage Association securities held by:				
Federal hospital insurance trust fund	20X8005	----------	41,500,000.00	-41,500,000.00
Federal old-age and survivors insurance trust fund	20X8006	20,000,000.00	66,500,000.00	-46,500,000.00
Federal disability insurance trust fund	20X8007	20,000,000.00	----------	20,000,000.00
Unemployment trust fund	20X8042	20,000,000.00	66,500,000.00	-46,500,000.00
National service life insurance fund	36X8132	----------	67,500,000.00	-67,500,000.00
Civil service retirement and disability fund	24X8135	20,000,000.00	66,500,000.00	-46,500,000.00
Railroad retirement account	60X8011	20,000,000.00	41,500,000.00	-21,500,000.00
Federal Savings and Loan Insurance Corporation	82X4037	4,000,000.00	----------	4,000,000.00
Net total, Federal National Mortgage Association		104,000,000.00	350,000,000.00	-246,000,000.00
Total, Conversions to private ownership		104,000,000.00	367,705,000.00	-263,705,000.00
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 (-)		482,149,725.06	-960,767,875.32	1,442,917,600.38

Table A. -- Schedule 8 -- DEPOSIT FUNDS, FISCAL YEAR 1971

Classification	For Detail See Page No.	Balances, June 30, 1970	Transactions, Fiscal Year 1971		Balances June 30, 1971
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch	532	r $4,064,638.47	----------	-$139,778.54	$4,204,417.01
The Judiciary	533	2,956,611.51	----------	-123,733.39	3,080,344.90
Executive Office of the President	534	167,888.76	----------	1,685.61	166,203.15
Funds appropriated to the President	535	28,770,123.61	----------	10,863,184.04	17,906,939.57
Agriculture Department	537	96,468,053.18	----------	971,372.82	95,496,680.36
Commerce Department	538	r 6,327,937.66	----------	227,328.39	6,100,609.27
Defense Department	540	416,579,322.20	----------	-10,724,084.85	427,303,407.05
Health, Education, and Welfare Department	545	23,157,002.26	----------	-3,257,681.87	26,414,684.13
Housing and Urban Development Department	546	8,570,930.90	----------	-5,180,643.00	13,751,573.90
Interior Department	547	r 1,552,043,344.02	----------	-237,728,179.55	1,789,771,523.57
Justice Department	549	63,437,922.99	----------	3,370,094.24	60,067,828.75
Labor Department	550	2,351,815.91	----------	-6,817,334.57	9,169,150.48
Post Office Department	551	10,603,089.03	----------	-2,840,652.13	13,443,741.16
State Department	551	2,302,364.59	----------	465,739.05	1,836,625.54
Transportation Department	552	27,287,673.16	----------	21,908,426.52	5,379,246.64
The Department of the Treasury	553	1,304,681,451.61	----------	-14,258,221.41	1,318,939,673.02
Atomic Energy Commission	557	505,018.50	----------	-51,682.90	556,701.40
Environmental Protection Agency	557	86,136.03	----------	-81,751.87	167,887.90
General Services Administration	557	4,295,283.17	----------	170,450.26	4,124,832.91
National Aeronautics and Space Administration	558	43,998,175.68	----------	18,580,495.00	25,417,680.68
Veterans Administration	558	56,450,996.50	----------	1,165,451.50	55,285,545.00
Other Independent agencies	559	r 68,224,700.19	----------	-36,408,018.08	104,632,718.27
District of Columbia	574	97,686,551.57	$919,643,375.67	956,906,337.65	60,423,589.59
Subtotal, Other deposit funds	574	3,821,017,031.50	919,643,375.67	697,018,802.92	4,043,641,604.25
Allocations of special drawing rights	556	866,880,000.00	----------	-716,900,000.00	1,583,780,000.00
Total Deposit funds		4,687,897,031.50	919,643,375.67	-19,881,197.08	5,627,421,604.25

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Table A -- Schedule 9 -- THE PUBLIC DEBT, JUNE 30, 1971
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1971)

Description	Amount outstanding June 30, 1971	Amount outstanding June 30, 1970	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$86,676,510,000.00	$74,395,788,000.00	$12,280,722,000.00
Treasury bills (tax anticipation series)	----------	1,758,200,000.00	-1,758,200,000.00
Treasury notes	104,807,444,000.00	93,489,233,000.00	11,318,211,000.00
Treasury bonds	53,989,110,050.00	62,955,985,150.00	-8,966,875,100.00
Total marketable obligations	245,473,064,050.00	232,599,206,150.00	12,873,857,900.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	2,126,017,399.32	961,017,399.32	1,165,000,000.00
Foreign currency series	1/ 899,145,299.16	2/ 149,759,759.18	749,385,539.98
Treasury notes:			
Foreign series	5,456,552,930.87	2,374,029,163.61	3,082,523,767.26
Foreign currency series	3/ 765,142,101.40	4/ 1,215,859,379.29	-450,717,277.89
Treasury bonds:			
Foreign series	23,929,534.25	53,929,534.25	-30,000,000.00
Treasury bonds	250,000,000.00	75,000,000.00	175,000,000.00
Treasury certificates	457,252,245.37	785,357,174.63	-328,104,929.26
Treasury certificates Eurodollar series	2,008,488,000.00	----------	2,008,488,000.00
United States savings bonds	53,002,763,127.24	51,280,955,777.28	1,721,807,349.96
United States savings notes	618,618,643.44	741,556,065.63	-122,937,422.19
United States retirement plan bonds	46,628,417.27	39,279,630.28	7,348,786.99
Depositary bonds	22,833,000.00	25,244,000.00	-2,411,000.00
Treasury bonds - R.E.A. series	7,602,000.00	14,655,000.00	-7,053,000.00
Treasury bonds, investment series	2,346,670,000.00	2,386,582,000.00	-39,912,000.00
Total non-marketable obligations	68,031,642,698.32	60,103,224,883.47	7,928,417,814.85
Total public issues	313,504,706,748.32	292,702,431,033.47	20,802,275,714.85
Special issues:			
Civil service retirement fund	21,591,233,000.00	18,879,787,000.00	2,711,446,000.00
Employees health benefits fund	46,433,000.00	----------	46,433,000.00
Employees life insurance fund	55,582,000.00	60,000,000.00	-4,418,000.00
Exchange Stabilization Fund	1,242,182,296.91	----------	1,242,182,296.91
Federal Deposit Insurance Corporation	155,663,000.00	73,941,000.00	81,722,000.00
Federal disability insurance trust fund	5,712,761,000.00	4,434,860,000.00	1,277,901,000.00
Federal Home Loan Banks	44,000,000.00	199,000,000.00	-155,000,000.00
Federal hospital insurance trust fund	2,979,856,000.00	2,583,322,000.00	396,534,000.00
Federal Housing Administration fund	471,000.00	----------	471,000.00
Federal old-age and survivors insurance trust fund	27,248,183,000.00	25,939,355,000.00	1,308,828,000.00
Federal Savings and Loan Insurance Corporation	88,788,000.00	80,181,000.00	8,607,000.00
Federal supplementary medical insurance trust fund	257,427,000.00	13,417,000.00	244,010,000.00
Foreign service retirement fund	52,461,000.00	51,024,000.00	1,437,000.00
Government life insurance fund	758,218,000.00	796,743,000.00	-38,525,000.00
Highway trust fund	3,634,868,000.00	2,601,737,000.00	1,033,131,000.00
National service life insurance fund	6,067,890,000.00	5,915,145,000.00	152,745,000.00
Railroad retirement account	3,827,159,000.00	3,731,752,000.00	95,407,000.00
Railroad retirement holding account	3,401,000.00	1,923,000.00	1,478,000.00
Railroad retirement supplemental account	21,609,000.00	17,671,000.00	3,938,000.00
Unemployment trust fund	8,514,256,000.00	10,519,939,000.00	-2,005,683,000.00
Veterans' reopened insurance fund	188,999,000.00	156,422,000.00	32,577,000.00
Veterans' special term insurance fund	293,030,000.00	266,872,000.00	26,158,000.00
Total special issues	82,784,470,296.91	76,323,091,000.00	6,461,379,296.91
Total interest-bearing debt	396,289,177,045.23	369,025,522,033.47	27,263,655,011.76
Matured debt on which interest has ceased	321,508,840.26	365,990,460.26	-44,481,620.00
Debt bearing no interest:			
International Monetary Fund	825,000,000.00	825,000,000.00	----------
Other	694,058,570.05	702,194,456.20	-8,135,886.15
Total gross public debt	398,129,744,455.54	370,918,706,949.93	27,211,037,505.61

Note: -- Securities of Federal Agencies, guaranteed by the United States, outstanding as of June 30, 1970 and June 30. 1971 respectively, were $536,989,575.00 and $506,616,775.00. The amounts of debt subject to statutory limitation were $373,424,826,663.22 and $399,474,599,545.33 as of June 30, 1970 and June 30, 1971 respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 3,682,000,000 Swiss francs.

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

3/ Dollar equivalent of Treasury notes issued and payable in the amount of 369,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

4/ 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.

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1971

Agency	Symbol	Amount outstanding June 30, 1971	Amount outstanding June 30, 1970	Excess of issues or redemptions (-)
Defense Department:				
Defense family housing:	97X0700			
Mortgages issued to				
Agriculture Department:				
Commodity Credit Corporation		$65,216,229.01	$70,954,146.66	-$5,737,917.65
Housing and Urban Development Department:				
Federal Housing Administration fund		6,848,761.73	7,152,855.60	-304,093.87
Government National Mortgage Association:				
Management and liquidating functions fund		52,708,323.60	55,037,373.21	-2,329,049.61
Special assistance functions fund		103,499,931.96	109,591,875.34	-6,091,943.38
The public		1,451,622,658.43	1,529,033,813.43	-77,411,155.00
Subtotal		1,679,895,904.73	1,771,770,064.24	-91,874,159.51
Homeowners assistance fund:	97X4090			
Mortgages issued to the public		2,730,360.58	3,471,538.87	-741,178.29
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		66,626,900.00	69,794,650.00	-3,167,750.00
Government National Mortgage Association:				
Special assistance functions fund		2,565,200.00	203,400.00	2,361,800.00
The public		416,937,900.00	446,466,900.00	-29,529,000.00
Subtotal		486,517,700.00	516,852,650.00	-30,334,950.00
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund		605,000,000.00	640,000,000.00	-35,000,000.00
Federal disability insurance trust fund		50,000,000.00	65,000,000.00	-15,000,000.00
Federal hospital insurance trust fund		50,000,000.00	70,000,000.00	-20,000,000.00
Housing and Urban Development Department:				
Federal Housing Administration fund		139,100,000.00	245,000.00	138,855,000.00
Interior Department:				
Indian tribal funds		1,000,000.00	1,000,000.00	----------
Labor Department:				
Unemployment insurance trust fund		100,000,000.00	200,000,000.00	-100,000,000.00
Veterans Administration:				
National service life insurance fund		335,000,000.00	405,000,000.00	-70,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		475,000,000.00	510,000,000.00	-35,000,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		143,550,000.00	159,550,000.00	-16,000,000.00
Railroad Retirement Board:				
Railroad retirement account		50,000,000.00	160,000,000.00	-110,000,000.00
The public		4,056,350,000.00	5,109,205,000.00	-1,052,855,000.00
Subtotal		6,005,000,000.00	7,320,000,000.00	-1,315,000,000.00
Transportation Department:				
Coast Guard:	69X0201			
Family housing mortgages issued to the public		2,692,203.76	2,829,266.98	-137,063.22
The Department of the Treasury:				
Federal Farm Mortgage Corporation liquidation fund:	20X4125			
Bonds issued to the public		84,600.00	104,700.00	-20,100.00
Other independent agencies:				
Export-Import Bank of the United States:	83X4027			
Agency securities issued to the public		1,400,000,000.00	400,000,000.00	1,000,000,000.00
Participation certificates issued to the public		1,224,895,706.04	1,492,798,704.94	-267,902,998.90
Subtotal		2,624,895,706.04	1,892,798,704.94	732,097,001.10
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public		5,392,680.00	5,633,680.00	-241,000.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public		223,000.00	241,950.00	- 18,950.00
Subtotal		5,615,680.00	5,875,630.00	-259,950.00

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1971 -- Continued

Agency	Symbol	Amount outstanding June 30, 1971	Amount outstanding June 30, 1970	Excess of issues or redemptions (-)
Tennessee Valley Authority:	64X4110			
Debentures and discount notes issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund		$5,000,000.00	$29,500,000.00	-$24,500,000.00
The public		1,350,300,000.00	966,500,000.00	383,800,000.00
Subtotal		1,355,300,000.00	996,000,000.00	359,300,000.00
Total agency securities		12,162,732,155.11	12,509,702,555.03	-346,970,399.92

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

Agency	Symbol	Investments held June 30, 1971	Investments held June 30, 1970	Excess of purchases or redemptions (-)
Legislative Branch:				
Library of Congress:				
Library of Congress trust fund, investment account	03X8033	$31,000.00	$41,000.00	-$10,000.00
United States Tax Court:				
Tax court judges survivors annuity fund	23X8115	251,500.00	203,500.00	48,000.00
The Judiciary:				
Judicial survivors annuity fund	10X8110	6,339,000.00	5,510,500.00	828,500.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71X4030	65,960,000.00	30,750,000.00	35,210,000.00
Agriculture Department:				
Farmers Home Administration, state rural rehabilitation funds	12X8488	605,000.00	920,000.00	-315,000.00
Commodity Credit Corporation:				
Agency securities:				
Defense family housing mortgages	12X4336	65,216,229.01	70,954,146.66	-5,737,917.65
Consumer and marketing service:				
Milk market orders assessment fund	12X8412	1,651,000.00	3,730,000.00	-2,079,000.00
Commerce Department:				
Federal ship mortgage insurance fund, revolving fund	13X4301	23,190,000.00	14,385,000.00	8,805,000.00
War risk insurance revolving fund	13X4302	4,886,000.00	4,646,000.00	240,000.00
Gifts and bequests	13X8501	140,000.00	34,000.00	106,000.00
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	----------
General gift fund	21X8927	344,800.00	173,800.00	171,000.00
Navy Department:				
Office of Naval Records and History fund	17X8008	273,500.00	273,500.00	----------
U. S. Naval Academy museum fund	17X8730	10,500.00	7,500.00	3,000.00
U. S. Naval Academy general gift fund	17X8733	309,000.00	250,000.00	59,000.00
Navy General gift fund	17X8716	68,500.00	66,500.00	2,000.00
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	30,770,231,250.00	29,461,403,250.00	1,308,828,000.00
Agency securities		605,000,000.00	640,000,000.00	-35,000,000.00
Federal disability insurance trust fund	20X8007	6,027,756,000.00	4,749,855,000.00	1,277,901,000.00
Agency securities		50,000,000.00	65,000,000.00	-15,000,000.00
Federal hospital insurance trust fund	20X8005	2,979,856,000.00	2,583,322,000.00	396,534,000.00
Agency securities		50,000,000.00	70,000,000.00	-20,000,000.00
Federal supplementary medical insurance trust fund	20X8004	257,427,000.00	13,417,000.00	244,010,000.00
Office of Education:				
Student loan insurance fund	75X4308	----------	900,000.00	-900,000.00
Public Health Service unconditional gift fund	75X8249	100,000.00	95,000.00	5,000.00
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:				
New communities guarantee fund	86X4237	2,225,000.00	----------	2,225,000.00
Federal Housing Administration:				
Revolving fund	86X4070	982,857,450.00	989,808,700.00	-6,951,250.00
Agency securities		1/ 212,575,661.73	77,192,505.60	135,383,156.13
Community disposal operations fund	86X4040	112,000.00	78,000.00	34,000.00
Agency securities		2/ 387,700.00	387,700.00	----------
Rental housing assistance fund	86X4041	471,000.00	----------	471,000.00
Government National Mortgage Association:				
Management and liquidating functions:				
Agency secrities:				
Defense family housing mortgages	86X4016	52,708,323.60	55,037,373.21	-2,329,049.61
Special assistance functions:				
Agency securities	86X4205	3/ 106,065,131.96	109,795,275.34	-3,730,143.38
Participation sales fund	86X4206	895,142,500.00	673,297,000.00	221,845,500.00
Agency securities		5,000,000.00	29,500,000.00	-24,500,000.00
Guarantees of mortgage-backed securities fund	86X4238	645,000.00	----------	645,000.00
Federal Insurance Administration:				
National insurance development fund	86X4235	74,306,000.00	60,000,000.00	14,306,000.00
Interior Department:				
Indian tribal funds	Various	25,446,000.00	200,290,500.00	-174,844,500.00
Agency securities		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, 1971	Investments held June 30, 1970	Excess of purchases or redemptions (-)
Labor Department:				
Unemployment trust fund	20X8042	$11,140,905,000.00	$12,787,888,000.00	-$1,646,983,000.00
Agency securities		100,000,000.00	200,000,000.00	-100,000,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	82,000.00	91,000.00	-9,000.00
State Department:				
Foreign service retirement and disability fund	19X8186	52,461,000.00	51,024,000.00	1,437,000.00
Conditional gift fund	19X8822	130,000.00	30,000.00	100,000.00
Transportation Department:				
Highway trust fund	20X8102	3,634,868,000.00	2,601,737,000.00	1,033,131,000.00
Coast Guard Cadet fund	69X8428	25,525.00	24,150.00	1,375.00
Coast Guard general gift fund	69X8533	10,000.00	10,000.00	----------
The Department of the Treasury:				
Exchange Stabilization Fund	20X6550	1,390,182,296.91	12,400,000.00	1,377,782,296.91
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	----------
Office of the Comptroller of the Currency	20X8413	23,376,000.00	21,246,000.00	2,130,000.00
Esther Cattell Schmitt gift fund	20X8902	413,950.00	413,950.00	----------
General Services Administration:				
National Archives gift fund	47X8197	1,231,500.00	1,373,500.00	-142,000.00
National Archives trust fund	47X8431	452,000.00	652,000.00	-200,000.00
Veterans Administration:				
Veterans reopened insurance fund	36X4010	188,999,000.00	156,422,000.00	32,577,000.00
Veterans special life insurance fund	36X4011	293,030,000.00	266,872,000.00	26,158,000.00
National service life insurance fund	36X8132	6,067,890,000.00	5,915,145,000.00	152,745,000.00
Agency securities		335,000,000.00	405,000,000.00	-70,000,000.00
Government life insurance fund	36X8150	758,218,000.00	796,743,000.00	-38,525,000.00
General post fund, national homes	36X8180	1,430,000.00	1,430,000.00	----------
Civil Service Commission:				
Civil service retirement and disability fund	24X8135	24,252,436,000.00	21,517,490,000.00	2,734,946,000.00
Agency securities		475,000,000.00	510,000,000.00	-35,000,000.00
Employees health benefits fund	24X8440	145,948,500.00	93,198,500.00	52,750,000.00
Employees life insurance fund	24X8424	972,273,500.00	799,753,000.00	172,520,500.00
Retired employees health benefits fund	24X8445	28,120,000.00	20,914,000.00	7,206,000.00
Federal Deposit Insurance Corporation	51X8419	4,660,668,000.00	4,480,946,000.00	179,722,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation:	82X4037	2,500,742,000.00	2,288,853,000.00	211,889,000.00
Agency securities		143,550,000.00	159,550,000.00	-16,000,000.00
National Credit Union Administration:				
Nation credit union share insurance fund	25X4468	6,273,000.00	----------	6,273,000.00
Railroad retirement board:				
Railroad retirement holding account	60X8010	3,401,000.00	1,923,000.00	1,478,000.00
Railroad retirement account	60X8011	4,619,845,000.00	4,524,438,000.00	95,407,000.00
Agency securities		50,000,000.00	160,000,000.00	-110,000,000.00
Railroad retirement supplemental account	60X8012	21,609,000.00	17,671,000.00	3,938,000.00
Tennessee Valley Authority	64X4110	----------	16,000,000.00	-16,000,000.00
Small Business Administration:				
Lease and surety bond guarantees revolving fund	73X4152	2,120,000.00	1,170,000.00	950,000.00
Total public debt securities		102,888,195,996.91	95,169,736,575.00	7,718,459,421.91
Total agency securities		2,251,503,046.30	2,553,417,000.81	-301,913,954.51
Grand total		105,139,699,043.21	97,723,153,575.81	7,416,545,467.40
MEMORANDUM				
Investments in securities of privately owned Government sponsored enterprises:				
Included in loan account:				
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 Morgage Association debentures		20,000.00	20,000.00	----------
Total		173,000.00	13,003,000.00	-12,830,000.00

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, 1971	Investments held June 30, 1970	Excess of purchases or redemptions (-)
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	-$20,000,000.00
Federal old-age and survivors insurance trust fund:	20X8006			
Federal National Mortgage Association debentures		----------	20,000,000.00	-20,000,000.00
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
Railroad retirement account:	60X8011			
Federal National Mortgage Association debentures		----------	20,000,000.00	-20,000,000.00
Unemployment trust fund:	20X8042			
Federal National Mortgage Association debentures		----------	20,000,000.00	-20,000,000.00
Total		----------	104,000,000.00	-104,000,000.00

1/ Represents Federal Housing Administration debentures of $66,626,900 held by the mutual mortgage insurance fund, defense family housing mortgages of $6,848,761.73, and participation certificates of $139,100,000.

2/ Represents Federal Housing Administration debentures.

3/ Represents Federal Housing Administration debentures of $2,565,200, and defense family housing mortgages of $103,499,931.96.

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

Classification	Fiscal Year 1970	Fiscal Year 1971
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations	$71,525	$71,395
b. Federal securities held as investments of Government accounts (includes $9,883 held by public enterprise funds)	87,638*	97,509
c. Contract authority	22,991	23,119
d. Authority to spend from debt receipts	32,599	36,399
e. Revolving and management fund:		
Public enterprise and other revolving funds	12,251	12,176
Consolidated working and other management funds	178	215
f. Agencies not reporting availability of balances	16	------
Total balances brought foward (see Table C)	227,199	240,813
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	1,085	808
b. Funds withdrawn, available for reappropriation	3	149
c. Restorations (debit)	-275	-213
d. Rescissions of appropriations and other adjustments	11	-18
e. Capital transfers from expenditure to receipt accounts	158	176
f. Rescissions, restoration, cancellations, and adjustments of contract authorizations	1,340	977
g. Rescissions, cancellation, and adjustments of borrowing authorizations	1,399	1,472
h. Transactions not applied	1,215	-----
Total transactions affecting balances (see Table C)	4,936	3,351
3. New budget authority:		
a. Appropriations	211,569	224,873
Appropriations for current fiscal year available in prior fiscal year	1,600	2,225
b. New contract authority	9,352	12,353
c. Appropriations to liquidate contract authorizations (deduct)	-7,884	-9,007
d. Adjustments to prior year deficiency appropriations (deduct)	-------	------
e. Reappropriations	4	7
f. Authority to spend from debt receipts	6,252	15,014
Subtotal	220,893	245,465
g. Available in prior year appropriations (deduct)	-1,600	-2,225
h. Available from subsequent year appropriations	2,225	4,384
Total net budget authority (see Table C)	221,519	247,624
Total budget authority available	443,782	485,086
B. Budget outlays by organization (see Table D)	202,968	218,801
Less: Undistributed intrabudgetary transactions (see Table H)	-6,380	-7,376
Budget outlays	196,588	211,425
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations	72,357	74,486
b. Federal securities held as investments of Government accounts (includes $10,444* held by public enterprise funds)	97,680	103,724
c. Contract authority	23,119	25,286
d. Authority to spend from debt receipts	35,252	48,769
e. Revolving and management funds:		
Public enterprise and other revolving funds (for fiscal year 1970, see Table 12)	12,176	12,342
Consolidated working and other management funds	215	1,678
f. Agencies not reporting availability of balances	14	------
Total balances (see Table C)	240,813	266,285

r-Revised.

*-Applies to amount in fiscal year 1970 column.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

Organization	For detail see page No.	Balances, June 30, 1970 /	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
APPROPRIATIONS		$81,399,356	$450,411,187	-$38,000	$398,018,819
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-13,523,634	-	-13,523,634
INTRABUDGETARY TRANSACTIONS		-	-354,802	-	-354,802
INVESTMENTS IN PUBLIC DEBT SECURITIES		244,500	-	38,000	-
UNFUNDED CONTRACT AUTHORITY		7,926,000	-	-	-
APPROPRIATIONS TO LIQUIDATE		-	-50,000	-	-
TOTAL, LEGISLATIVE BRANCH	150	89,569,856	436,482,751	-	384,140,383
THE JUDICIARY					
APPROPRIATIONS		8,577,498	155,708,608	-828,500	145,873,426
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-4,049,297	-	-4,049,297
INVESTMENTS IN PUBLIC DEBT SECURITIES		5,510,500	-	828,500	-
TOTAL, THE JUDICIARY	150	14,087,998	151,659,311	-	141,824,128
EXECUTIVE OFFICE OF THE PRESIDENT					
APPROPRIATIONS		6,777,148	49,958,000	64,020	47,126,557
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	166	6,777,148	49,958,000	64,020	47,126,557
FUNDS APPROPRIATED TO THE PRESIDENT					
APPROPRIATIONS		9,953,818,693	6,373,910,899	-39,997,354	5,638,314,690
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,097,986,707	-	-1,097,986,707
INVESTMENTS IN PUBLIC DEBT SECURITIES		30,750,000	-	35,210,000	-
UNFUNDED CONTRACT AUTHORITY		2,136,987,900	1,380,868,250	-	-
APPROPRIATIONS TO LIQUIDATE		-	-1,140,836,272	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		5,809,850,522	-	-5,212,646	-
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	188	17,931,407,115	5,515,956,170	-10,000,000	4,540,327,983
DEPARTMENT OF AGRICULTURE					
APPROPRIATIONS		1,699,307,264	9,489,505,244	147,211,260	9,178,331,892
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-443,868,169	-	-443,868,169
INTRABUDGETARY TRANSACTIONS		-	-59,079	-	-59,079
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-174,610,047	-	-174,610,047
MEMORANDUM-(NON-ADD)		173,000	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		4,650,000	-	-2,394,000	-
INVESTMENTS IN AGENCY SECURITIES (NET)		70,954,147	-	-5,737,918	-
UNFUNDED CONTRACT AUTHORITY		1,968,257,771	365,500,000	-	-
APPROPRIATIONS TO LIQUIDATE		-	-1,189,852,396	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		3,799,709,483	544,026,242	-289,763,835	-
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		-	-	80,562,000	-
TOTAL, DEPARTMENT OF AGRICULTURE	220	7,542,878,665	8,590,641,793	-70,122,493	8,559,794,596
DEPARTMENT OF COMMERCE					
APPROPRIATIONS		1,232,742,426	1,354,675,747	-7,650,132	1,248,140,007
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-36,316,328	-	-36,316,328
INTRABUDGETARY TRANSACTIONS		-	-15,431,068	-	-15,431,068
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-8,018,324	-	-8,018,324
INVESTMENTS IN PUBLIC DEBT SECURITIES		19,065,000	-	9,151,000	-
UNFUNDED CONTRACT AUTHORITY		140,187,644	234,052,332	-	-
APPROPRIATIONS TO LIQUIDATE		-	-274,453,000	-	-
TOTAL, DEPARTMENT OF COMMERCE	240	1,391,995,069	1,254,509,358	1,500,868	1,188,374,287
DEPARTMENT OF DEFENSE					
MILITARY					
APPROPRIATIONS		38,651,004,827	71,447,797,518	-92,850,338	74,672,110,097
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-119,956,508	-	-119,956,508
INTRABUDGETARY TRANSACTIONS		-	-6,005,000	-	-6,005,000
INVESTMENTS IN PUBLIC DEBT SECURITIES		787,675	-	235,000	-
APPLIED TO DEBT REDUCTION		260,993	-89,338,560	91,874,160	-
UNFUNDED CONTRACT AUTHORITY		1,610,025,072	-	-	-
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		2,433,214	-	741,178	-
CIVIL					
APPROPRIATIONS		576,048,496	1,422,580,294	-196,000	1,455,547,544
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-55,176,024	-	-55,176,024
INTRABUDGETARY TRANSACTIONS		-	-24,166,935	-	-24,166,935
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-378,746	-	-378,746
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		10,000,000	-	-	-
TOTAL, DEPARTMENT OF DEFENSE	230	40,850,560,278	72,575,356,039	-196,000	75,921,974,338

OUTLAYS, AND BALANCES, FISCAL YEAR 1971
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$18,089,708	$115,664,017	$55,636,708	$53,205,222	$71,186,598	$16,340,905	$77,260,002
	282,500					282,500
	7,876,000					7,876,000
18,089,708	123,822,517	[1] [2] 55,636,708	53,205,222	[1] 71,186,598	[1] 16,340,905	85,418,502
2,426,372	15,157,809	2,923,374	12,618,150	694,870	52,900	364,055
	6,339,000					6,339,000
2,426,372	21,496,809	[2] 2,923,374	12,618,150	694,870	52,900	6,703,055
2,035,318	7,637,294	2,819,270	4,452,926	29,921	107,369	502,388
2,035,318	7,637,294	2,819,270	4,452,926	29,921	107,369	502,388
68,976,671	10,580,440,878	6,773,781,383	2,940,435,598	1,073,664,653	235,382,733	2,175,271,283
	65,960,000		3,205,127	1,827,624		64,582,497
	2,377,019,878					2,377,019,878
	5,804,637,876		13,460,177			5,791,177,699
68,976,671	18,828,058,632	[3] 6,773,781,383	2,957,100,902	1,075,492,277	235,382,733	10,408,051,357
175,391,455	1,982,300,420	3,672,521,016	1,524,141,773	584,892,762	2,044,797	1,358,599,540
	173,000					173,000
	2,256,000					1,651,000
	65,216,229					
10,500,000	1,133,405,375		150,000,000			45,500,000
	4,053,971,890	1,063,265,858				8,408,286
80,562,000						
266,453,455	7,237,149,914	4,735,786,874	1,674,141,773	584,892,762	2,044,797	1,414,158,826
23,655,445	1,307,972,589	949,834,991	214,654,354	70,255,973	20,929,734	234,668,951
	28,216,000		470,607			27,745,393
-19,820,538	119,607,514		119,607,514			
3,834,907	1,455,796,102	949,834,991	334,732,475	70,255,973	20,929,734	262,414,344
105,959,074	35,227,882,926	26,760,128,495	6,795,527,890	3,220,251,847	7,317,042,936	12,957,247,360
	1,022,675					667,300
2,798,320	-1,727		37			-1,764
862,654,411	747,370,662					
	3,174,393					3,174,393
714,098	542,171,148	227,458,079	217,418,807	56,597,587	65,194,918	219,086,767
	10,000,000					10,000,000
972,125,902	36,531,620,077	[4] 26,987,586,574	[4] 7,012,946,734	[4] 3,276,849,434	[5] 7,382,237,853	13,190,114,056

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE					
APPROPRIATIONS		$11,874,307,592	$69,028,356,610	-$3,167,077,394	$64,543,524,372
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-28,272,111	-	-28,272,111
INTRABUDGETARY TRANSACTIONS		-	-3,210,313,000	-	-3,210,313,000
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-1,820,074	-	-1,820,074
MEMORANDUM-(NON-ADD)		40,000,000	-	-40,000,000	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		36,809,070,950	-	3,226,378,000	-
INVESTMENTS IN AGENCY SECURITIES (NET)		775,000,000	-	-70,000,000	-
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT		-	-	-	40,000,000
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		-	-	2,008,000	-
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-	-2,199,662,430	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		-	4,372,846,253	-	523,191,810
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	314	49,458,378,542	67,961,135,248	-8,691,394	61,866,310,997
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
APPROPRIATIONS		4,768,631,800	3,407,524,778	686,016,663	2,942,512,223
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-52,420,413	-	-52,420,413
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,723,183,700	-	232,575,250	-
INVESTMENTS IN AGENCY SECURITIES (NET)		271,912,854	-	104,823,963	-
UNFUNDED CONTRACT AUTHORITY		3,009,362,163	1,200,000,000	-	-
APPROPRIATIONS TO LIQUIDATE		-	-1,200,000,000	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		12,861,416,773	-	-1,760,091,388	-
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		-	-	1,043,548,000	-
AUTHORITY TO SPEND FROM DEBT RECEIPTS		338,516,800	-	-182,665,050	-
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	336	22,973,024,090	3,355,104,365	124,207,438	2,890,091,810
DEPARTMENT OF THE INTERIOR					
APPROPRIATIONS		1,088,216,537	2,241,693,348	65,853,132	2,014,569,773
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,704,372,808	-	-1,704,372,808
INTRABUDGETARY TRANSACTIONS		-	-83,606,884	-	-83,606,884
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-1,922,598	-	-1,922,598
INVESTMENTS IN PUBLIC DEBT SECURITIES		114,650	-	-	-
UNFUNDED CONTRACT AUTHORITY		354,332,958	151,000,000	-	-
APPROPRIATIONS TO LIQUIDATE		-	-143,495,999	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		4,100,000	65,077,000	-66,300,000	-
TOTAL, DEPARTMENT OF THE INTERIOR	362	1,446,764,145	524,372,058	-446,868	224,667,482
DEPARTMENT OF JUSTICE					
APPROPRIATIONS		305,569,192	1,250,518,554	-	918,563,092
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-2,209,020	-	-2,209,020
TOTAL, DEPARTMENT OF JUSTICE	372	305,569,192	1,248,309,534	-	916,354,072
DEPARTMENT OF LABOR					
APPROPRIATIONS		1,182,240,639	6,681,430,560	1,714,087,000	7,892,493,432
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,416,853	-	-1,416,853
MEMORANDUM-(NON-ADD)		20,000,000	-	-20,000,000	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		12,787,979,000	-	-1,646,992,000	-
INVESTMENTS IN AGENCY SECURITIES (NET)		200,000,000	-	-100,000,000	-
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT		-	-	-	20,000,000
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-	-25,778,975	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		-	11,476,691	-	11,476,691
TOTAL, DEPARTMENT OF LABOR	382	14,170,219,639	6,665,711,423	-32,905,000	7,922,553,270
POST OFFICE DEPARTMENT					
APPROPRIATIONS		1,079,560,827	2,576,625,999	-	2,183,410,451
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		-	10,000,000,000	-	-
TOTAL, POST OFFICE DEPARTMENT	386	1,079,560,827	12,576,625,999	-	2,183,410,451
DEPARTMENT OF STATE					
APPROPRIATIONS		55,582,363	498,682,570	8,463,000	478,621,000
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-5,204,481	-	-5,204,481
INTRABUDGETARY TRANSACTIONS		-	-5,749,151	-	-5,749,151
INVESTMENTS IN PUBLIC DEBT SECURITIES		51,054,000	-	1,537,000	-
TOTAL, DEPARTMENT OF STATE	394	106,636,363	487,728,938	10,000,000	467,667,367

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 --- Continued

of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$132,669,155	$10,859,730,851	$4,578,040,631	$5,974,978,152	$462,137,747	$7,133,039	$775,982,853
	40,035,448,950					40,035,448,950
	705,000,000					705,000,000
-40,000,000						
2,008,000						
	3,849,654,443	2,430,216,852	3,790,801			1,415,646,791
94,677,155	55,449,834,244	7,008,257,483	5,978,768,953	462,137,747	7,133,039	42,932,078,594
89,783,070	5,829,877,948	7,906,515,777	1,366,305,031	760,116,730		11,660,318,198
	1,955,758,950					
	376,736,817					
-12,149	3,009,374,312					3,874,312
2,028,575	11,099,296,810					2,250,000,000
1,043,548,000						
	155,851,750					
1,135,347,496	22,426,896,587	7,906,515,777	1,366,305,031	760,116,730		13,914,192,510
31,144,810	1,350,048,433	549,251,858	162,833,935	52,961,200	242,425	691,916,307
	114,650					114,650
48,304,791	313,532,168	140,417,903	22,284,800			150,079,423
	2,877,000					2,877,000
79,449,601	1,666,572,252	689,669,761	185,118,735	52,961,200	242,425	844,987,380
1,914,727	635,609,927	454,075,573	66,715,634	10,380,513	19,140,995	144,340,228
1,914,727	635,609,927	454,075,573	66,715,634	10,380,513	19,140,995	144,340,228
32,796,894	1,626,688,898	1,306,378,237	57,245,852	203,458,417		466,523,227
	11,140,987,000					11,140,987,000
	100,000,000					100,000,000
-20,000,000						
12,796,894	12,867,675,898	1,306,378,237	57,245,852	203,458,417		11,707,510,227
3,304,626	1,469,471,750	406,207,368	686,909,112	176,020,501		552,375,770
	10,000,000,000					10,000,000,000
3,304,626	11,469,471,750	406,207,368	686,909,112	176,020,501		10,552,375,770
2,441,255	81,665,679	50,664,499	76,484,313	59,028,906	435,926	13,981,699
	52,591,000					52,591,000
2,441,255	134,256,679	50,664,499	76,484,313	59,028,906	435,926	66,572,699

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

Organization	For details see page No.	Balances, June 30, 1970	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF TRANSPORTATION					
APPROPRIATIONS		$1,553,972,977	$9,566,280,087	-$1,037,695,438	$7,890,917,576
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-22,238,817	-	-22,238,817
INTRABUDGETARY TRANSACTIONS		-	-621,175,838	-	-621,175,838
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,601,771,150	-	1,033,132,375	-
APPLIED TO DEBT REDUCTION		-	-137,063	137,063	-
UNFUNDED CONTRACT AUTHORITY		13,882,813,693	8,997,538,250	-	-
APPROPRIATIONS TO LIQUIDATE		-	-5,052,776,475	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		56,200,000	-	3,300,000	-
TOTAL, DEPARTMENT OF TRANSPORTATION	436	18,094,757,821	12,867,490,144	-1,126,000	7,247,502,922
THE DEPARTMENT OF THE TREASURY					
APPROPRIATIONS		156,030,241	22,678,620,666	-2,150,100	22,662,029,897
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-423,826,994	-	-423,826,994
INTRABUDGETARY TRANSACTIONS		-	-1,247,742,364	-	-1,247,742,364
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-28,761	-	-28,761
INVESTMENTS IN PUBLIC DEBT SECURITIES		21,870,950	-	2,130,000	-
AUTHORITY TO SPEND FROM DEBT RECEIPTS		-	-	20,100	-
TOTAL, THE DEPARTMENT OF THE TREASURY	418	177,901,191	21,007,022,547	-	20,990,431,778
ATOMIC ENERGY COMMISSION					
APPROPRIATIONS		1,432,600,080	2,308,348,940	-	2,274,924,434
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-231,596	-	-231,596
TOTAL, ATOMIC ENERGY COMMISSION	422	1,432,600,080	2,308,117,344	-	2,274,692,838
ENVIRONMENTAL PROTECTION AGENCY					
APPROPRIATIONS		1,295,905,401	1,288,783,987	4,143,550	701,341,814
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-3,036	-	-3,036
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	426	1,295,905,401	1,288,780,951	4,143,550	701,338,778
GENERAL SERVICES ADMINISTRATION					
APPROPRIATIONS		425,826,882	811,873,352	342,000	662,407,841
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-116,377,788	-	-116,377,788
INTRABUDGETARY TRANSACTIONS		-	-17,596,461	-	-17,596,461
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-27,371,189	-	-27,371,189
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,025,500	-	-342,000	-
TOTAL, GENERAL SERVICES ADMINISTRATION	436	427,852,382	650,527,914	-	501,062,404
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					
APPROPRIATIONS		1,733,166,352	3,322,591,532	-	3,392,054,374
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-11,441,072	-	-11,441,072
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	1,733,166,352	3,311,150,460	-	3,380,613,302
VETERANS ADMINISTRATION					
APPROPRIATIONS		2,102,806,752	10,696,635,739	-222,057,099	10,240,158,095
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-481,463,429	-	-481,463,429
INTRABUDGETARY TRANSACTIONS		-	-3,086,383	-	-3,086,383
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,136,612,000	-	172,955,000	-
INVESTMENTS IN AGENCY SECURITIES (NET)		405,000,000	-	-70,000,000	-
UNFUNDED CONTRACT AUTHORITY		-	23,989,641	-	-
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		-	-	98,350,000	-
TOTAL, VETERANS ADMINISTRATION	444	9,644,418,752	10,236,075,568	-20,752,099	9,755,608,284
OTHER INDEPENDENT AGENCIES					
APPROPRIATIONS		2,522,125,780	11,009,082,203	-3,087,493,983	7,499,288,346
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-4,310,707	-	-4,310,707
INTRABUDGETARY TRANSACTIONS		-	-808,757,268	-	-808,757,268
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		-	-34,703,683	-	-34,703,683
MEMORANDUM-(NON-ADD)		56,830,000	-	-56,830,000	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		33,762,356,500	-	3,451,079,500	-
INVESTMENTS IN AGENCY SECURITIES (NET)		829,550,000	-	-161,000,000	-
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT		-	-	-	44,000,000
UNFUNDED CONTRACT AUTHORITY		8,897,000	-	-	-
APPROPRIATIONS TO LIQUIDATE		-	-5,200,000	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		12,169,432,763	1,100,631,600	802,343,511	-
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		693,309,099	54,362,902	-641,305,051	-
AUTHORITY TO SPEND FROM DEBT RECEIPTS		654,000,000	3,250,000,000	-359,300,000	-
TOTAL, OTHER INDEPENDENT AGENCIES	488	50,639,671,141	14,561,105,047	4,323,977	6,695,516,688
TOTAL APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCES		240,813,702,049	247,623,820,965	-	218,801,384,713

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$7,663,488	$2,183,976,562	$1,310,811,306	$255,882,154	$102,171,876	$28,505,543	$1,534,160,521
	3,634,903,525					3,634,903,525
277,913,980	17,549,661,488	7,000,865,384	600,833,485			9,167,962,619
53,300,000	6,200,000					
338,877,468	23,374,741,575	8,311,676,690	856,715,640	102,171,876	28,505,543	14,337,026,665
3,614,320	166,856,590	41,006,536	139,310,008	27,969,137	1,646,285	39,531,468
	24,000,950					624,950
20,100						
3,634,420	190,857,540	41,006,536	139,310,008	27,969,137	1,646,285	40,156,418
	1,466,024,586	1,291,688,684	301,703,872	92,086,754	493,262,239	457,981,024
	1,466,024,586	1,291,688,684	301,703,872	92,086,754	493,262,239	457,981,024
16,427,891	1,871,063,234	1,054,001,928	579,598,948	3,060,284		240,522,643
16,427,891	1,871,063,234	1,054,001,928	579,598,948	3,060,284		240,522,643
10,567,402	565,066,990	514,342,200	361,007,129	210,114,458	348,717,879	248,550,000
	1,683,500					1,683,500
10,567,402	566,750,490	514,342,200	361,007,129	210,114,458	348,717,879	250,233,500
418,339	1,663,285,171	906,400,475	683,153,550	70,217,874	55,350,158	199,299,179
418,339	1,663,285,171	906,400,475	683,153,550	70,217,874	55,350,158	199,299,179
7,626,885	2,329,600,412	244,659,144	870,139,053	120,963,301	18,538,704	1,378,293,860
	7,309,567,000		381,585,215			6,927,981,785
	335,000,000					335,000,000
	23,989,641					
98,350,000						
105,976,885	9,998,157,053	244,659,144	1,251,724,268	120,963,301	18,538,704	8,641,275,645
163,954,892	2,780,470,762	5,149,437,399	1,992,437,757	1,297,367,433	5,111,549	10,384,585,851
	37,213,436,000		1,013,356,260			31,517,802,740
	668,550,000					668,550,000
-44,000,000						
	3,697,000					3,697,000
	14,072,407,874					8,855,873,611
90,791,950	15,575,000					15,575,000
	3,544,700,000					
210,746,842	58,298,836,636	5,149,437,399	3,005,794,017	1,297,367,433	5,111,549	51,446,084,202
[6] 3,350,523,335	266,285,614,965	74,843,350,925	[7] 27,645,753,244	8,727,456,968	[5] 8,635,181,035	181,142,059,211

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

(Cents omitted therefore

Organization	For details see page No.	Balances, June 30, 1970	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)
SUMMARY					
APPROPRIATIONS		$83,786,219,125	$238,111,596,422	-$5,031,853,713	$229,080,279,661
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - -	-4,624,665,793	- - - - - - - -	-4,624,665,793
INTRABUDGETARY TRANSACTIONS		- - - - - -	-6,044,044,234	- - - - - -	-6,044,044,234
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		- - - - - - - -	-248,853,421	- - - - - -	-248,853,421
MEMORANDUM-(NON-ADD)		117,003,000	- - - - - - - -	-116,830,000	- - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		94,957,046,075	- - - - - - - -	6,515,521,625	- - - - - - - -
INVESTMENTS IN AGENCY SECURITIES (NET)		2,552,417,001	- - - - - - - -	-301,913,955	- - - - - - - -
APPLIED TO DEBT REDUCTION		260,993	-89,475,623	92,011,223	- - - - - - - -
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT		- - - - - - - -	- - - - - - - -	- - - - - - - -	104,000,000
UNFUNDED CONTRACT AUTHORITY		23,118,790,201	12,352,948,473	- - - - - - - -	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE		- - - - - - - -	-9,006,664,142	- - - - - -	- - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS		34,710,709,541	11,709,734,842	-1,315,724,358	- - - - - - - -
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS		695,742,313	54,362,902	583,904,127	- - - - - - - -
AUTHORITY TO SPEND FROM DEBT RECEIPTS		992,516,800	3,250,000,000	-541,944,950	- - - - - - - -
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		- - - - - - - -	-2,225,441,405	- - - - - - - -	- - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - -	4,384,322,944	- - - - - - - -	534,668,501
TOTAL APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCES		240,813,702,049	247,623,820,965	- - - -	218,801,384,713
TOTAL, OUTLAYS AS ABOVE					218,801,374,713
UNDISTRIBUTED INTERFUND RECEIPT TRANSACTIONS (SEE TABLE G)					-7,376,356,501
NET BUDGET OUTLAYS					211,425,028,212

FOOTNOTES

1 Analysis of balances in the amount of $17,089,588.01 not provided by certain legislative agencies.

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

3 Includes $716,787,772.21 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 $716,787,772.21 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).

6 Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)	$807,644,624.39
Restoration of unobligated balances (70 Stat. 648)	-213,140,737.19
Unexpended balances withdrawn (71 Stat. 190)	4,548,246.78
Unobligated balances withdrawn, available for reappropriation	149,120,247.23
Capital transfers	175,577,892.60
Rescissions, cancellations, and adjustments of borrowing authority	1,472,373,160.96
Rescissions, restorations, cancellations, and adjustments of Contract Authority	976,522,417.63
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts	1,751,039.25
Elimination of non-federal securities transactions from budget results	-104,000,000.00
Transfer of funds between accounts payable for principal and interest	-31,247.40
Increase in special fund unappropriated receipts	131,015.70
Increase in trust fund unappropriated receipts	12,695.10
Adjustments to unfunded Contract Authority for unrequisitional authority	80,013,979.97
Total	3,350,523,335.02

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 $716,787,772.21 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 department (see footnote 4).

OUTLAYS, AND BALANCES, FISCAL YEAR 1971
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$901,575,895	$84,658,664,873	$64,208,584,928	$25,337,159,221	$8,725,629,343	$8,635,181,035	$45,811,363,173
	173,000					173,000
	101,472,567,700		1,398,617,209	1,827,624		93,413,405,791
	2,250,503,046					1,808,550,000
2,798,320	-1,727		37			-1,764
-104,000,000						
1,179,540,495	25,285,534,037	7,141,283,287	892,725,799			11,756,009,232
55,328,575	45,049,391,450	1,063,265,858	13,460,177			26,918,336,596
1,315,259,950	18,749,393					18,749,393
20,100	3,700,551,750					
	3,849,654,443	2,430,216,852	3,790,801			1,415,646,791
3,350,523,335	266,285,614,965	74,843,350,925	27,645,753,244	8,727,456,968	8,635,181,035	181,142,059,211

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		$74,829,462,941.89
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	$2,923,373.99	
Legislative Branch (exclusive of $53,205,222.44 reported as accounts payable under certain funds and shown below)	10,964,608.92	13,887,982.91
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts"		74,843,350,924.80
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts		27,645,753,243.65
Total unpaid obligations		102,489,104,168.45
Accounts receivable (deduct):		
Reimbursements earned and refunds	8,727,456,967.70	
Reimbursements anticipated	8,635,181,034.66	-17,362,638,002.36
Unobligated		181,142,059,211.39
Total balances analyzed		266,268,525,377.48
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances		17,089,588.01
Total available balances, June 30, 1971.		266,285,614,965.49

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	136	$6,856,705	$68,086,224		$65,049,581
HOUSE OF REPRESENTATIVES	138	7,762,766	120,842,110		118,204,120
JOINT ITEMS	140	1,221,465	15,386,650		13,982,899
ARCHITECT OF THE CAPITOL	142	19,171,205	37,268,315		22,976,402
BOTANIC GARDEN	144	44,909	714,800		695,960
LIBRARY OF CONGRESS	146	16,527,184	56,920,605		55,136,152
GOVERNMENT PRINTING OFFICE	148	33,400,080	66,236,000		38,824,544
GENERAL ACCOUNTING OFFICE	148	4,170,514	79,987,364		79,777,275
COST-ACCOUNTING STANDARDS BOARD	148		820,000		72,111
UNITED STATES TAX COURT	150	415,029	3,499,119		3,299,774
PROPRIETARY RECEIPTS FROM THE PUBLIC	150		-13,523,634		-13,523,634
INTRABUDGETARY TRANSACTIONS	150		-354,802		-354,802
TOTAL, LEGISLATIVE BRANCH	150	89,569,856	436,482,751		384,140,383
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	152	5 353,848	4,248,300		4,033,415
COURT OF CUSTOMS AND PATENT APPEALS	152	56,543	647,000		620,967
CUSTOMS COURT	152	72,500	2,274,800		2,152,287
COURT OF CLAIMS	154	93,209	2,019,000		1,901,675
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	154	7,741,791	143,376,000		135,340,783
FEDERAL JUDICIAL CENTER	156	227,820	700,000		719,095
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	156		400,000		7,453
JUDICIARY TRUST FUNDS	156	5,542,288	2,043,508		1,097,751
PROPRIETARY RECEIPTS FROM THE PUBLIC	156		-4,049,297		-4,049,297
TOTAL, THE JUDICIARY	156	14,087,998	151,659,311		141,824,128
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	158		250,000		250,000
THE WHITE HOUSE OFFICE	158	317,129	8,359,000		7,581,729
SPECIAL PROJECTS	158	127,929	1,500,000		790,985
EXECUTIVE RESIDENCE	158	137,977	1,154,000		1,176,435
OFFICE OF MANAGEMENT AND BUDGET	158	1,073,430	15,100,000		14,785,531
DOMESTIC COUNCIL	160		1,500,000		945,703
COUNCIL OF ECONOMIC ADVISERS	160	92,298	1,233,000		1,233,724
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	160	315,371	1,500,000		1,378,100
NATIONAL AERONAUTICS AND SPACE COUNCIL	160	60,761	500,000		465,938
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	162	117,406	400,000		402,354
NATIONAL SECURITY COUNCIL	162	407,404	2,182,000		2,171,081
OFFICE OF CONSUMER AFFAIRS	162		810,000	$64,020	692,784
OFFICE OF EMERGENCY PREPAREDNESS	162	6 2,056,613	9,379,000		9,140,441
OFFICE OF INTERGOVERNMENTAL RELATIONS	164	6,622	300,000		153,827
OFFICE OF SCIENCE AND TECHNOLOGY	164	576,723	2,167,000		2,124,075
OFFICE OF TELECOMMUNICATIONS POLICY	164	1,177,461	1,781,000		2,216,357
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	164	141,455	505,000		581,527
PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	166	654			
SPECIAL ASSISTANCE TO THE PRESIDENT	166		700,000		370,991
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	166	51,144	638,000		611,037
MISCELLANEOUS	166	116,773			53,939
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	166	6,777,148	49,958,000	64,020	47,126,557
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	170	665,949,309	302,000,000		235,316,775
DISASTER RELIEF	170	176,268,749	90,000,000		124,991,926
EMERGENCY FUND FOR THE PRESIDENT	170	168,679	1,000,000		266,802
EXPANSION OF DEFENSE PRODUCTION	172	100,815,450			-187,753,028
EXPENSES OF MANAGEMENT IMPROVEMENT	172	778,520	350,000		575,944
FOREIGN ASSISTANCE:					
INTERNATIONAL SECURITY ASSISTANCE	174	4,136,614,425	3,161,368,250	37,800,000	2,460,010,516
PROPRIETARY RECEIPTS FROM THE PUBLIC	176		-1,001,029,787		-1,001,029,787
INTERNATIONAL DEVELOPMENT ASSISTANCE					
MULTILATERAL ASSISTANCE:					
INTERNATIONAL FINANCIAL INSTITUTIONS	176	8,680,082,000	455,000,000		201,124,000
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	176	163,592,591	116,715,000	7,016,000	128,798,667
TOTAL, MULTILATERAL ASSISTANCE	178	8,843,674,591	571,715,000	7,016,000	329,922,667
BILATERAL ASSISTANCE	178	2,771,362,639	1,049,875,169	-51,816,000	1,071,422,858
PROPRIETARY RECEIPTS FROM THE PUBLIC	182		-96,062,603		-96,062,603
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	182	11,615,037,230	1,525,527,567	-44,800,000	1,305,282,923
CONTINGENCIES	182	37,630,976	22,500,000	-3,000,000	26,442,430
TOTAL, FOREIGN ASSISTANCE	184	15,789,282,631	3,708,366,030	-10,000,000	2,790,706,081
OFFICE OF ECONOMIC OPPORTUNITY	184	1,164,413,809	1,323,070,229		1,485,731,657
PEACE CORPS	186	28,815,892	90,414,229		89,013,721
PROPRIETARY RECEIPTS FROM THE PUBLIC	186		-230,573		-230,573

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- 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, 1971				
		Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Acccounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$2,700,750	$7,792,598	- [1]	- [1]	- [1]	- [1]	- [1]
1,607,287	8,793,469	- [1]	[2] $1,681,544	- [1]	- [1]	- [1]
440,151	2,185,064	- [1]	- [1]	- [1]	- [1]	- [1]
547,832	32,915,286	-	[3] 12,049,186	$2,290	-	$20,868,390
5,905	57,844	-	[3] 57,844	-	-	-
808,872	17,502,764	$10,964,609	2,626,628	375,000	-	4,286,527
11,164,141	49,647,395	43,624,197	32,711,710	70,325,063	$16,340,905	59,977,457
271,714	4,108,889	767,770	3,822,898	481,779	-	-
502,047	245,842	199,128	47,450	736	-	-
41,009	573,365	81,004	207,962	1,730	-	286,128
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,089,708	123,822,517	55,636,708	53,205,222	71,186,598	16,340,905	85,418,502
34,093	534,640	265,767	277,061	8,188	-	-
19,258	63,318	45,433	17,885	-	-	-
119,464	75,549	15,994	59,554	-	-	-
105,896	104,637	58,721	45,917	-	-	-
2,144,210	13,632,798	2,304,424	12,000,928	572,555	-	-100,000
3,451	205,274	153,980	51,295	-	-	-
-	392,547	334	5,636	-	-	386,578
-	6,488,046	78,721	159,874	114,127	52,900	6,416,478
-	-	-	-	-	-	-
2,426,372	21,496,809	2,923,374	12,618,150	694,870	52,900	6,703,055
-	-	-	-	-	-	-
64,543	1,029,857	41,008	988,849	-	-	-
681,310	155,634	27,208	129,172	746	-	-
25,028	90,513	538	153,591	-	63,616	-
169,290	1,218,609	418,192	808,079	7,662	-	-
295,697	258,600	184,914	74,537	850	-	-
20,588	70,986	21,410	55,969	6,394	-	-
15,099	422,173	329,776	101,746	9,349	-	-
41,372	53,452	13,239	40,913	700	-	-
57,803	57,249	41,478	16,470	698	-	-
82,633	335,690	181,581	154,109	-	-	-
6,399	174,838	115,343	59,542	46	-	-
27,938	2,267,233	695,784	1,455,588	-	41,087	156,949
140,599	12,196	3,136	9,060	-	-	-
20,018	599,630	387,728	211,902	-	-	-
7,419	734,685	297,682	93,890	-	2,326	345,439
34,931	29,997	21,218	8,779	-	-	-
654	-	-	-	-	-	-
293,691	35,318	-	35,659	-	340	-
13,969	64,138	18,361	47,780	2,003	-	-
36,337	26,497	20,676	7,292	1,472	-	-
2,035,318	7,637,294	2,819,270	4,452,926	29,921	107,369	502,388
-	732,632,534	405,503,779	79,014,945	5,882,483	-	253,996,293
-	141,276,822	191,396,828	220,442	-	96,978,354	46,637,906
864,164	37,714	28,527	9,978	792	-	-
-	288,568,479	-	485,628,380	3,506,120	-	-193,553,782
-	552,576	81,908	92,768	-	-	377,900
2,737,680	4,873,034,480	2,428,897,573	202,697,696	28,525,728	83,917,248	2,353,882,187
-	-	-	-	-	-	-
-	8,933,958,000	-	1,820,438,000	-	-	7,113,520,000
-	158,524,924	2,576,235	161,363,823	5,562,364	-	147,229
-	9,092,482,924	2,576,235	1,981,801,823	5,562,364	-	7,113,667,229
3,959,155	2,694,039,795	1,864,428,499	149,277,936	70,576,283	54,433,131	805,342,774
-	-	-	-	-	-	-
3,959,155	11,786,522,719	1,867,004,734	2,131,079,759	76,138,647	54,433,131	7,919,010,004
4,568	30,683,978	23,138,619	7,306,865	173,422	54,000	465,916
6,701,404	16,690,241,176	4,319,040,927	2,341,084,320	104,837,798	138,404,380	10,273,358,107
53,185,926	948,566,456	1,839,270,567	42,628,727	959,199,746	-	25,866,908
6,968,521	23,247,879	16,806,363	8,420,764	2,065,338	-	86,090
-	-	-	-	-	-	-

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED					
PHILIPPINE EDUCATION PROGRAM	186	$1,886,935	- - - - -	- - - - - - - -	$605,000
PROTECTION OF VISITING FOREIGN DIGNITARIES	186	- - - - - - -	$1,050,000	- - - - - - - -	1,383,038
PUBLIC WORKS ACCELERATION	188	3,027,141	- - - - - - - -	- - - - - - - -	384,385
PROPRIETARY RECEIPTS FROM THE PUBLIC	188	- - - - - - - -	-663,744	- - - - - - - -	-663,744
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	188	17,931,407,115	5,515,956,170	-$10,000,000	4,540,327,983
DEPARTMENT OF AGRICULTURE					
AGRICULTURAL RESEARCH SERVICE	198	78,311,054	285,925,380	-26,730	282,832,212
COOPERATIVE STATE RESEARCH SERVICE	198	7,810,490	69,536,000	- - - - - -	69,632,939
EXTENSION SERVICE	200	11,663,932	160,949,600	- - - - - -	154,504,439
FARMER COOPERATIVE SERVICE	200	142,253	1,872,917	- - - - -	1,763,095
SOIL CONSERVATION SERVICE	200	108,556,284	288,996,516	54,300	284,586,171
ECONOMIC RESEARCH SERVICE	202	790,109	16,084,395	- - - - - - -	15,216,517
STATISTICAL REPORTING SERVICE	202	295,505	19,072,800	- - - - - - - -	18,577,367
CONSUMER AND MARKETING SERVICE	202	386,204,051	667,737,479	- - - - - - - -	599,591,886
FOOD AND NUTRITION SERVICE	204	73,904,293	2,327,412,104	- - - - - - -	2,178,620,127
FOREIGN AGRICULTURAL SERVICE	204	29,821,004	28,093,000	- - - - - - -	26,380,336
FOREIGN ECONOMIC DEVELOPMENT SERVICE	206	671,128	- - - - - - - -	- - - - - - - -	1,243,601
COMMODITY EXCHANGE AUTHORITY	206	445,029	2,727,071	- - - - - - - -	2,671,259
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	206	274,615,536	526,950,000	- - - - - - -	500,440,869
COMMODITY CREDIT CORPORATION	208	3,715,590,098	2,534,795,370	- - - - - - - -	3,116,210,376
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	210	- - - - - - - -	702,525,000	- - - - - - -	702,525,000
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	210	3,715,590,098	3,237,320,370	- - - - - - - -	3,818,735,376
FEDERAL CROP INSURANCE CORPORATION	210	17,298,018	11,997,223	- - - - - - -	11,757,467
RURAL ELECTRIFICATION ADMINISTRATION	210	1,156,075,436	481,563,000	- - - - - - -	564,861,801
FARMERS HOME ADMINISTRATION	210	1,117,614,161	340,055,470	-70,150,063	-44,745,905
RURAL COMMUNITY DEVELOPMENT SERVICE	212	30,859	- - - - - - - -	- - - - - - - -	11,093
OFFICE OF THE INSPECTOR GENERAL	214	600,298	17,135,000	- - - - - -	16,809,831
PACKERS AND STOCKYARDS ADMINISTRATION	214	296,258	3,852,520	- - - - - -	3,710,004
OFFICE OF THE GENERAL COUNSEL	214	223,807	6,132,688	- - - - - -	5,915,718
OFFICE OF INFORMATION	214	561,284	2,357,000	- - - - - -	2,407,420
NATIONAL AGRICULTURAL LIBRARY	216	1,159,778	3,973,750	- - - - - - - -	4,028,423
OFFICE OF MANAGEMENT SERVICES	216	177,065	3,724,000	- - - - - - - -	3,527,367
GENERAL ADMINISTRATION	216	469,363	5,382,000	- - - - - - - -	5,956,019
FOREST SERVICE	216	559,551,572	699,328,806	- - - - - - - -	649,296,461
PROPRIETARY RECEIPTS FROM THE PUBLIC	220	- - - - - - - -	-443,868,169	- - - - - - - -	-443,868,169
INTRABUDGETARY TRANSACTIONS	220	- - - - - - -	-59,079	- - - - - - - -	-59,079
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	220	- - - - - - - -	-174,610,047	- - - - - - - -	-174,610,047
TOTAL, DEPARTMENT OF AGRICULTURE	220	7,542,878,665	8,590,641,793	-70,122,493	8,559,794,596
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	224	1,463,451	7,307,182	- - - - - -	6,887,006
BUSINESS ECONOMICS AND STATISTICS:					
OFFICE OF BUSINESS ECONOMICS	224	-68,596	4,163,184	- - - - - -	3,683,424
BUREAU OF THE CENSUS	224	60,909,182	71,962,131	- - - - - -	94,242,698
TOTAL, BUSINESS ECONOMICS AND STATISTICS	226	60,840,586	76,125,315	- - - - - - - -	97,926,121
ECONOMIC DEVELOPMENT ASSISTANCE:					
ECONOMIC DEVELOPMENT ADMINISTRATION	226	702,782,300	253,161,423	- - - - - - -	251,506,848
REGIONAL ACTION PLANNING COMMISSIONS	230	6,356,916	55,679,145	- - - - - -	28,763,241
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	230	709,139,216	308,840,567	- - - - - - - -	280,270,090
PROMOTION OF INDUSTRY AND COMMERCE:					
DOMESTIC BUSINESS ACTIVITIES	230	593,502	14,242,983	- - - - - - -	14,085,586
INTERNATIONAL ACTIVITIES	232	5,746,668	30,827,543	- - - - - - -	28,985,360
PARTICIPATION IN U.S. EXPOSITIONS	234	5,811,353	- - - - - - -	- - - - - - - -	91,802
FOREIGN DIRECT INVESTMENT REGULATION	234	244,782	2,890,000	- - - - - - -	2,900,625
MINORITY BUSINESS ENTERPRISE	234	302,617	2,091,500	- - - - - - - -	1,918,635
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL	236	- - - - - - - -	300,721	- - - - -	254,764
UNITED STATES TRAVEL SERVICE	236	1,368,037	4,561,500	- - - - - - -	4,594,081
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	236	14,066,959	54,914,247	- - - - - - - -	52,830,854
SCIENCE AND TECHNOLOGY:					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	236	8 61,968,824	286,171,055	1,500,868	265,522,026
PATENT OFFICE	242	5,218,174	56,094,000	- - - - - - -	55,379,227
NATIONAL BUREAU OF STANDARDS	242	20,848,434	49,564,281	- - - - - - - -	48,940,190
OFFICE OF TELECOMMUNICATIONS	242	- - - - - - -	2,711,100	- - - - - - - -	2,278,845
OFFICE OF STATE TECHNICAL SERVICES	244	2,789,101	- - - - - - - -	- - - - - - - -	2,232,812
TOTAL, SCIENCE AND TECHNOLOGY	244	90,824,533	394,540,435	1,500,868	374,353,100

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- 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, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-	$1,281,935	-	-	-	-	$1,281,935
$266,962	-	-	-	-	-	-
989,694	1,653,062	$1,652,483	$579	-	-	-
-	-	-	-	-	-	-
68,976,671	18,828,058,632	6,773,781,383	2,957,100,902	$1,075,492,277	$235,382,733	10,408,051,357
5,163,558	76,213,934	46,727,009	24,245,377	3,960,603	480,171	9,682,322
61,342	7,652,209	7,485,412	276,001	109,204	-	-
1,375,300	16,733,793	929,723	16,203,454	378,205	21,179	-
2,395	249,680	136,529	144,497	66,099	-	34,753
1,029,114	111,991,815	87,761,408	26,206,796	6,731,398	615,525	5,370,534
201,319	1,456,667	460,632	1,673,981	678,317	-	371
106,739	684,199	659,666	1,826,948	1,803,314	-	900
3,854,877	450,494,767	52,462,552	83,757,162	6,679,096	-	320,954,150
101,052,966	121,643,304	3,857,635	97,207,935	649,572	-	21,227,307
1,980,284	29,553,384	16,964,510	8,634,753	54,322	-	4,008,443
-	-572,473	560,398	592,047	1,720,032	4,886	-
92,306	408,535	152,587	266,228	10,280	-	-
11,245,782	289,878,886	1,485,648	156,781,622	1,181,205	-	49,000,000
-	3,134,175,092	2,709,933,397	883,453,885	375,419,369	-	-
-	-	-	-	-	-	-
-	3,134,175,092	2,709,933,397	883,453,885	375,419,369	-	-
-	17,537,773	48,652	28,256,345	25,208,276	-	14,441,052
167,767	1,072,608,868	1,063,327,782	985,199	112,400	-	8,408,286
138,126,112	1,294,139,361	634,404,298	286,761,884	141,734,161	-	514,707,341
-1,508	21,275	-	-	-	-	21,275
194,677	730,790	85,581	1,125,809	480,968	-	368
183,303	255,472	28,594	270,989	44,111	-	-
90,827	349,950	14,941	350,654	15,645	-	-
13,342	497,522	350,161	169,059	24,559	-	2,860
66,218	1,038,888	697,243	381,031	166,377	-	126,990
99,615	274,083	110,209	338,961	175,087	-	-
204,161	691,183	356,843	1,905,711	1,769,428	619,836	817,891
1,142,960	608,440,957	106,785,465	52,325,444	15,720,737	303,199	465,353,983
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
266,453,455	7,237,149,914	4,735,786,874	1,674,141,773	584,892,762	2,044,797	7 1,414,158,826
-3,619	1,887,245	437,253	3,644,069	2,305,537	572,336	683,797
33,764	377,400	116,691	543,257	331,505	-	48,957
454,145	38,174,471	4,345,349	12,496,836	5,971,707	-	27,303,993
487,909	38,551,871	4,462,040	13,040,093	6,303,212	-	27,352,950
19,772,692	684,664,183	537,418,085	77,157,889	13,363,454	80,107	83,531,769
-	33,272,819	23,175,914	3,067,565	13,701	-	7,043,041
19,772,692	717,937,002	560,593,999	80,225,454	13,377,155	80,107	90,574,810
123,467	627,433	240,557	1,294,742	917,958	-	10,092
218,023	7,370,828	3,946,399	3,086,878	1,271,853	-	1,609,404
77,733	5,641,819	26,845	1,951	1	-	5,613,023
56,246	177,911	33,293	148,327	3,709	-	-
-7,510	482,992	323,446	162,423	2,877	-	-
3,106	42,851	3,242	39,894	285	-	-
87,745	1,247,711	912,082	351,974	16,346	-	-
558,808	15,591,544	5,485,864	5,086,191	2,213,029	-	7,232,519
2,118,737	81,999,984	54,838,144	37,846,376	23,879,957	2,381,033	15,576,455
268,581	5,664,366	2,935,313	2,729,112	59	-	-
102,363	21,370,162	10,623,838	34,202,898	16,364,058	17,896,259	10,803,743
5,633	426,622	71,343	117,005	43,208	-	281,481
37,988	518,302	518,218	84	-	-	-
2,533,301	109,979,436	68,986,856	74,895,475	40,287,283	20,277,292	26,661,679

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

Organization	For detail see page No.	Blances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED					
OCEAN SHIPPING:					
MARITIME ADMINISTRATION	244	$515,660,324	$472,547,332	- - - - - - -	$435,872,836
TOTAL, OCEAN SHIPPING	246	515,660,324	472,547,332	- - - - - - - -	435,872,836
PROPRIETARY RECEIPTS FROM THE PUBLIC	246	- - - - - -	-36,316,328	- - - - - - -	-36,316,328
INTRABUDGETARY TRANSACTIONS	246	- - - - - - -	-15,431,068	- - - - - -	-15,431,068
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	246	- - - - - -	-8,018,324	- - - - - - -	-8,018,324
TOTAL, DEPARTMENT OF COMMERCE	246	1,391,995,069	1,254,509,358	$1,500,868	1,188,374,287
DEPARTMENT OF DEFENSE					
MILITARY:					
MILITARY PERSONNEL:					
DEPARTMENT OF THE ARMY	256	183,814,404	9,506,634,000	- - - - - - -	9,399,131,552
DEPARTMENT OF THE NAVY	256	194,326,900	6,392,538,000	- - - - -	6,407,400,618
DEPARTMENT OF THE AIR FORCE	256	179,911,009	6,744,085,000	- - - - - - -	6,826,047,220
DEFENSE AGENCIES:					
RETIRED MILITARY PERSONNEL	258	9,798,542	3,391,032,000	- - - - - - - -	3,385,631,813
TOTAL, MILITARY PERSONNEL	258	567,850,855	26,034,289,000	- - - - - - -	26,018,211,202
OPERATION AND MAINTENANCE:					
DEPARTMENT OF THE ARMY	258	1,026,364,234	7,121,102,098	10,800,000	7,443,037,701
DEPARTMENT OF THE NAVY	258	[10] 1,196,582,551	5,354,664,761	- - - - -	5,493,059,496
DEPARTMENT OF THE AIR FORCE	260	701,811,780	6,715,093,688	-9,300,000	6,748,599,445
DEFENSE AGENCIES	260	107,218,335	1,243,461,911	11,500,000	1,256,656,029
TOTAL, OPERATION AND MAINTENANCE	260	3,031,976,900	20,434,322,458	13,000,000	20,941,352,671
PROCUREMENT:					
DEPARTMENT OF THE ARMY	260	6,079,886,742	2,601,740,000	- - - - - -	4,357,072,665
DEPARTMENT OF THE NAVY	262	12,735,121,393	7,118,468,000	100,000,000	7,299,878,486
DEPARTMENT OF THE AIR FORCE	262	7,602,564,601	5,942,900,000	- - - - - - -	7,130,907,250
DEFENSE AGENCIES	262	87,241,669	38,910,000	- - - - - -	69,899,131
TOTAL, PROCUREMENT	262	26,504,814,406	15,702,018,000	100,000,000	18,857,757,532
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION:					
DEPARTMENT OF THE ARMY	262	1,176,402,817	1,637,920,848	- - - - - - -	1,568,892,898
DEPARTMENT OF THE NAVY	264	1,458,565,951	2,177,800,530	- - - - - -	2,404,606,143
DEPARTMENT OF THE AIR FORCE	264	1,618,730,108	2,802,512,000	- - - - - -	2,809,297,742
DEFENSE AGENCIES	264	454,301,979	447,764,000	- - - - -	520,221,402
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	264	4,708,000,855	7,065,997,378	- - - - - - -	7,303,018,186
MILITARY CONSTRUCTION:					
DEPARTMENT OF THE ARMY	264	1,072,712,146	671,958,000	12,593,500	502,175,242
DEPARTMENT OF THE NAVY	266	574,956,931	307,483,000	2,973,000	309,974,588
DEPARTMENT OF THE AIR FORCE	266	488,406,669	296,517,000	5,172,000	270,601,383
DEFENSE AGENCIES	266	68,523,960	46,130,000	-20,738,500	12,403,983
TOTAL, MILITARY CONSTRUCTION	266	2,204,599,707	1,321,888,000	- - - - - - -	1,095,155,195
FAMILY HOUSING, DEFENSE AGENCIES	268	312,981,126	717,125,440	- - - -	597,860,446
CIVIL DEFENSE	268	48,969,042	73,469,290	- - - - -	74,564,285
SPECIAL FOREIGN CURRENCY PROGRAM	270	14,640,647	2,621,000	- - - - - - - -	1,800,118
REVOLVING AND MANAGEMENT FUNDS:					
PUBLIC ENTERPRISE FUNDS:					
DEPARTMENT OF THE ARMY	270	5,189,836	- - -	-3,000,000	-1,662
DEPARTMENT OF THE NAVY	270	[15] 18,498,600	- - - -	-4,000,000	-2,182,079
DEPARTMENT OF THE AIR FORCE	270	11,547,967	- - - - - - -	-6,000,000	-146,496
DEFENSE AGENCIES	270	1,935	- - - -	- - - - -	- - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	270	35,238,339	- - -	-13,000,000	-2,330,237
INTRAGOVERNMENTAL FUNDS:					
DEPARTMENT OF THE ARMY	270	606,375,366	- - - -	-181,000,000	-145,614,359
DEPARTMENT OF THE NAVY	272	784,044,282	- - - - -	158,000,000	167,832,504
DEPARTMENT OF THE AIR FORCE	272	753,310,192	- - - -	42,000,000	16,569,993
DEFENSE AGENCIES	272	654,306,423	- - - - -	-119,000,000	-255,233,249
TOTAL, INTRAGOVERNMENTAL FUNDS	272	2,798,036,263	- - - - -	-100,000,000	-216,445,111
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS	272	2,833,274,601	- - - - -	-113,000,000	-218,775,347
TRUST FUND ACCOUNTS:					
DEPARTMENT OF THE ARMY	274	17,556,998	402,551	- - - - - - -	-2,653,123
DEPARTMENT OF THE NAVY	274	3,373,561	6,324,613	- - - - - - -	6,955,885
DEPARTMENT OF THE AIR FORCE	274	16,473,085	1,227	- - - - - - - -	-3,137,043
TOTAL, TRUST FUND ACCOUNTS	274	37,403,645	6,728,392	- - - - - - - -	1,165,719
PROPRIETARY RECEIPTS FROM THE PUBLIC	276	- - - - - - -	-119,956,508	- - - - - -	-119,956,508
INTRABUDGETARY TRANSACTIONS	276	- - - - - - - -	-6,005,000	- - - - - - - -	-6,005,000
TOTAL, MILITARY	276	40,264,511,782	71,232,497,450	- - - - - - -	74,546,148,499

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- 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, 1971				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-$19,514,185	$571,849,004	$309,868,979	$157,841,193	$5,769,757	- - - - - - - -	$109,908,589
-19,514,185	571,849,004	309,868,979	157,841,193	5,769,757	- - - - - - - -	109,908,589
- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
3,834,907	1,455,796,102	949,834,991	334,732,475	70,255,973	$20,929,734	9 262,414,344
32,883,735	258,433,117	8,372,571	346,553,730	96,493,184	- - - - - - - -	- - - - - - - -
33,162,863	146,301,419	- - - - - -	155,928,532	9,627,113	- - - - - -	- - - - - - - -
-47,674,455	145,623,244	60,226,404	110,918,504	25,808,270	- - - - - - - -	286,608
1,586,680	13,612,049	- - - - - -	13,664,810	52,761	- - - - - -	- - - - - - - -
19,958,823	563,969,829	68,598,975	627,065,576	131,981,329	- - - - - -	286,608
14,504,231	700,724,400	463,605,398	686,932,982	439,885,951	68,433,658	58,505,630
70,041,917	988,145,899	1,216,528,617	269,793,994	311,661,185	186,515,526	- - - - - - -
-13,918,749	672,924,772	274,315,477	522,828,996	124,160,359	7,075,857	7,016,515
13,435,343	92,088,873	21,683,220	82,967,040	12,561,386	- - - - - -	- - - - - -
84,062,742	2,453,883,945	[11] 1,976,132,712	[11] 1,562,523,011	888,268,882	[12] 262,025,041	65,522,144
- - - -	4,324,554,077	4,166,315,598	391,669,634	419,976,989	1,200,400,538	1,386,946,372
- - - - - -	12,653,710,908	8,615,045,831	686,798,911	285,291,198	449,768,068	4,086,925,431
- - - -	6,414,557,351	3,842,067,392	894,893,797	269,177,100	1,080,583,470	3,027,356,731
- - - - -	56,252,539	48,457,060	7,366,052	4,433,304	23,327,741	28,190,472
- - - -	23,449,074,874	[11] 16,671,885,881	[11] 1,980,728,394	978,878,590	[13] 2,754,079,818	8,529,419,006
- - - -	1,245,430,766	825,887,484	111,244,536	16,102,110	92,528,436	416,929,292
- - - -	1,231,760,338	916,713,122	227,515,695	65,187,733	134,803,601	287,522,855
- - - - - -	1,611,944,366	1,203,569,486	327,048,209	78,084,732	158,967,081	318,378,484
- - - - - - -	381,844,577	277,016,794	52,477,572	3,627,677	2,410,699	58,388,587
- - - - - - - -	4,470,980,047	[11] 3,223,186,886	[11] 718,286,012	163,002,252	388,709,817	1,081,219,217
- -	1,255,088,404	633,566,723	216,788,044	11,444,225	529,900,097	946,077,959
- - - -	575,438,344	478,738,659	61,732,151	141,256,421	228,540,893	404,764,848
- - - - - - - -	519,294,286	264,034,271	65,112,303	4,117,520	1,334,275	195,599,507
- - - - -	81,511,478	20,492,860	971,732	- - - - - -	- - - - - -	60,046,885
- - - - -	2,431,332,512	[11] 1,396,832,514	[11] 344,604,230	156,818,166	[14] 759,775,266	1,606,489,199
3,446,081	428,800,040	188,228,690	74,073,528	1,331,104	- - - - - - - -	167,828,926
990,161	46,883,886	39,014,166	3,185,289	1,053,849	- - - - - - -	6,338,279
- - - - - -	15,461,529	405,480	2,256,054	3,428	- - - - - - - -	12,803,423
- - - - - -	2,191,497	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	2,191,497
- - - -	16,680,680	4,828,561	965,040	88,819	- - - - - - - -	10,975,898
-	5,694,463	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	5,694,463
- - - - - - -	1,935	- - - - - - -	- - - -	- - - - - - - -	- - - - - -	1,935
- - - - - -	24,568,575	4,828,561	965,040	88,819	- - - - - -	18,863,793
231,371,077	339,618,648	748,478,806	279,098,480	231,277,848	1,000,327,044	543,646,253
159,749,661	614,462,117	1,209,485,204	593,682,087	334,527,984	1,596,477,751	742,300,561
179,951,737	598,788,461	617,856,611	456,659,599	271,014,991	313,799,858	109,087,101
291,881,522	498,658,149	610,330,817	150,674,714	60,910,050	241,342,471	39,905,139
862,953,998	2,051,527,375	[11] 3,186,151,437	[11] 1,480,114,880	897,730,873	[16] 3,151,947,123	1,434,939,055
862,953,998	2,076,095,951	3,190,979,999	1,481,079,919	897,819,692	3,151,947,123	1,453,802,848
- - - -	20,612,673	165,659	326	- - - - - -	- - - - - -	20,446,687
- - - - -	2,742,289	182,020	718,257	141,441	505,871	2,489,323
- - - - - - - -	19,611,356	4,515,511	1,007,331	353,115	- - - - - - - -	14,441,629
- - - - - - - -	42,966,317	4,863,191	1,725,914	494,556	505,871	37,377,639
- - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
971,411,804	35,979,448,929	[11] 26,760,128,495	[11] 6,795,527,927	3,220,231,847	7,317,042,936	12,961,087,289

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED					
CIVIL:					
DEPARTMENT OF THE ARMY:					
CEMETERIAL EXPENSES	276	$3,234,992	$18,830,000	- - - - - -	$17,601,257
CORPS OF ENGINEERS					
WATER RESOURCES DEVELOPMENT	276	520,394,489	1,334,809,348	-$196,000	1,364,514,144
PROPRIETARY RECEIPTS FROM THE PUBLIC	278	- - - - - - -	-32,240,049	- - - - - - -	-32,240,049
TOTAL, DEPARTMENT OF THE ARMY, CIVIL	278	523,629,481	1,321,399,299	-196,000	1,349,875,353
RYUKYU ISLANDS ARMY	278	9,356,630	6,736,000	- - - - - - - -	12,583,066
UNITED STATES SOLDIERS' HOME	278	1,325,498	10,685,623	- - - - - - - -	10,593,326
PANAMA CANAL	280	51,259,258	51,110,000	- - - - - - - -	49,962,986
MISCELLANEOUS ACCOUNTS	280	477,629	409,323	- - - - - - - -	292,764
PROPRIETARY RECEIPTS FROM THE PUBLIC	280	- - - - - - -	-22,935,976	- - - - - - -	-22,935,976
INTRABUDGETARY TRANSACTIONS	280	- - - - - - -	-24,166,935	- - - - - - - -	-24,166,935
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	280	- - - - - - -	-378,746	- - - - - - - -	-378,746
TOTAL, DEPARTMENT OF DEFENSE, CIVIL	280	586,048,496	1,342,858,589	-196,000	1,375,825,839
TOTAL, DEPARTMENT OF DEFENSE	280	40,850,560,278	72,575,356,039	-196,000	75,921,974,338
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION	286	18,769,510	87,502,530	22,240,214	85,076,896
ENVIRONMENTAL HEALTH SERVICE	286	62,535,900	42,439,304	-26,066,034	51,586,983
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	288	1,657,748,338	1,620,802,648	-3,923,825	1,615,132,195
NATIONAL INSTITUTES OF HEALTH	294	1,589,369,867	1,635,545,036	-1,368,767	1,514,374,142
OFFICE OF EDUCATION	298	3,086,476,442	4,453,943,744	-2,207,600	4,543,638,264
SOCIAL AND REHABILITATION SERVICE	302	2,554,831,455	12,866,464,705	3,923,825	10,546,838,135
SOCIAL SECURITY ADMINISTRATION	304	7,587,067	2,931,141,000	-1,289,207	2,903,279,629
TRUST FUND ACCOUNTS:					
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	306	32,610,846,034	33,981,976,227	- - - - - - - -	32,267,824,936
FEDERAL DISABILITY INSURANCE TRUST FUND	306	5,085,226,661	4,910,447,577	- - - - - -	3,605,792,300
FEDERAL HOSPITAL INSURANCE TRUST FUND	308	2,677,400,516	6,018,161,276	- - - - -	5,592,456,193
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	308	57,180,523	2,515,510,900	- - - - -	2,282,635,112
TOTAL, TRUST FUND ACCOUNTS	308	40,430,653,734	47,426,095,980	- - - - - -	43,748,708,540
TOTAL, SOCIAL SECURITY ADMINISTRATION	308	40,438,240,802	50,357,236,980	-1,289,207	46,651,988,169
SPECIAL INSTITUTIONS:					
AMERICAN PRINTING HOUSE FOR THE BLIND	308	- - - - - -	1,517,000	- - - - - - - -	1,517,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	308	1,746,111	25,444,000	- - - - - -	4,150,925
MODEL SECONDARY SCHOOL FOR THE DEAF	310	1,311,683	2,462,000	- - - - -	2,386,432
GALLAUDET COLLEGE	310	2,811,174	7,279,000	- - - - - -	8,081,157
HOWARD UNIVERSITY	310	47,475,523	38,197,000	- - - - - -	38,920,308
TOTAL, SPECIAL INSTITUTIONS	310	53,344,491	74,899,000	- - - - - -	55,055,821
OFFICE OF CHILD DEVELOPMENT	312	- - - - - -	7,917,527	- - - - - -	3,821,760
DEPARTMENTAL MANAGEMENT	312	-2,938,263	54,788,959	- - - - - -	39,203,817
PROPRIETARY RECEIPTS FROM THE PUBLIC	314	- - - - - - - -	-28,272,111	- - - - - -	-28,272,111
INTRABUDGETARY TRANSACTIONS	314	- - - - - -	-3,210,313,000	- - - - - - - -	-3,210,313,000
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	314	- - - - - -	-1,820,074	- - - - - -	-1,820,074
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	314	49,458,378,542	67,961,135,248	-8,691,394	61,866,310,997
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT:					
FEDERAL HOUSING ADMINISTRATION	326	4,078,330,151	58,714,380	-21,502,020	141,975,100
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	326	8,616,585,357	26,798,875	147,638,358	301,251,236
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	328	12,694,915,508	85,513,255	126,136,338	443,226,336
HOUSING MANAGEMENT	328	1,729,636,381	849,100,000	- - - - - - -	731,049,381
COMMUNITY DEVELOPMENT, PLANNING AND MANAGEMENT	330	92,099,801	58,500,000	2,113	50,782,009
COMMUNITY DEVELOPMENT	330	7,835,683,967	2,277,970,749	-8,307,900	1,594,899,232
FEDERAL INSURANCE ADMINISTRATION	332	563,481,431	5,000,000	- - - - - - - -	-10,277,983
RESEARCH AND TECHNOLOGY	334	34,798,092	45,000,000	- - - - - - -	35,549,306
FAIR HOUSING AND EQUAL OPPORTUNITY	334	- - - - - - -	8,000,000	597,000	8,597,000
DEPARTMENTAL MANAGEMENT	334	22,408,910	78,440,774	5,779,887	88,686,941
PROPRIETARY RECEIPTS FROM THE PUBLIC	336	- - - - - - - -	-52,420,413	- - - - - - - -	-52,420,413
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	336	22,973,024,090	3,355,104,365	124,207,438	2,890,091,810

OUTLAYS, AND BALANCES, FISCAL YEAR 1971
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$50,964	$4,412,770	$1,525,906	$1,085,382	$5,227		$1,806,709
12,172	490,481,522	212,211,815	180,768,952	47,860,156	$65,194,918	210,555,827
63,136	494,894,292	213,737,721	181,854,334	47,865,382	65,194,918	212,362,536
74,629	3,434,935	2,243,772	1,193,232	2,069		
33,761	1,384,034	634,664	674,568	2,070		76,872
542,572	51,863,699	10,817,112	33,639,278	8,728,066		16,135,375
	594,188	24,810	57,395			511,983
714,098	552,171,148	227,458,079	217,418,807	56,597,587	65,194,918	229,086,767
972,125,902	36,531,620,077	[11] 26,987,586,574	[11] 7,012,946,734	3,276,849,434	7,382,237,853	[17] 13,190,174,056
-54,287	43,489,645	5,291,231	16,891,726	833,044		22,139,731
1,243,881	26,078,306	23,288,849	2,551,936	423,930		661,452
-27,859,684	1,687,354,649	1,513,210,935	126,795,964	197,972,916		245,320,667
12,137,362	1,697,034,633	1,035,961,245	769,118,584	216,733,856		108,688,660
111,936,550	2,882,637,772	1,188,496,359	1,509,558,581	21,497,919		206,080,750
20,521,801	4,857,860,050	3,184,303,084	254,343,037	7,990,461		1,427,204,390
15,823,063	18,336,168	2,516,876	25,513,196			-9,693,904
-20,000,000	34,344,997,326	31,761,130	2,871,418,435	5,187,787		31,447,005,549
-20,000,000	6,409,881,938	7,484,246	309,579,179			6,092,818,513
	3,103,105,599	1,929,549	47,417,411			3,053,758,640
	290,056,311	31,000	20,424,804			269,600,507
-40,000,000	44,148,041,174	41,205,924	3,248,839,829	5,187,787		40,863,183,208
-24,176,937	44,166,377,343	43,722,800	3,274,353,025	5,187,787		40,853,489,305
183,457	22,855,729	841,685	3,163	679,267		22,690,148
22,695	1,364,555		1,074,237	104		290,422
	2,009,017	662,203	462,519			884,296
-311	46,752,526	5,790	6,481,006	1,795,833		42,061,564
205,841	72,981,828	1,509,678	8,020,925	2,475,203		65,926,429
55,413	4,040,354	3,741,834	319,014	20,494		
667,215	11,979,664	8,731,468	16,816,163	9,002,136	7,133,039	2,567,209
94,677,155	55,449,834,244	7,008,257,483	5,978,768,953	462,137,747	7,133,039	[18] 42,932,078,594
962,833,450	3,010,733,961	107,700,386	429,614,440	383,571,706		2,856,990,843
103,527,449	8,386,243,904	1,358,718,977	629,406,821	307,433,003		6,705,551,109
1,066,360,899	11,396,977,866	1,466,419,363	1,059,021,261	691,004,710		9,562,541,952
57,936,762	1,789,750,238	595,096,728	220,618,430	10,765,193		984,800,273
232,278	99,587,627	83,151,817		93,063		16,528,873
7,211,611	8,503,235,973	5,713,498,755	50,164,404	28,916,109		2,768,488,923
13,203	578,746,211	1,713,540	8,255,428	158,314		568,935,557
595,925	43,652,861	36,817,198				6,835,663
2,996,818	14,945,811	9,818,375	28,245,508	29,179,341		6,061,268
1,135,347,496	22,426,896,587	7,906,515,777	1,366,305,031	760,116,730		[19] 13,914,192,510

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF THE INTERIOR					
PUBLIC LAND MANAGEMENT:					
BUREAU OF LAND MANAGEMENT	340	$25,629,881	$195,689,153		$187,511,845
BUREAU OF INDIAN AFFAIRS	342	466,483,715	534,752,676		458,845,200
BUREAU OF OUTDOOR RECREATION	344	274,578,000	362,384,743		200,723,706
OFFICE OF TERRITORIES	346	35,531,227	90,853,853		77,299,965
TOTAL, PUBLIC LAND MANAGEMENT	346	802,222,823	1,183,680,424		924,380,715
MINERAL RESOURCES:					
GEOLOGICAL SURVEY	346	13,427,810	114,604,886		113,615,788
BUREAU OF MINES	346	57,651,574	156,294,352		152,928,713
OFFICE OF COAL RESEARCH	348	9,825,095	17,150,000		17,554,874
OFFICE OF OIL AND GAS	348	83,895	1,273,000		1,156,507
TOTAL, MINERAL RESOURCES	348	80,988,374	289,332,238		285,255,883
FISH AND WILDLIFE AND PARKS:					
BUREAU OF COMMERCIAL FISHERIES [20]					
BUREAU OF SPORT FISHERIES AND WILDLIFE	350	104,736,891	134,958,345	-$155,868	128,218,274
NATIONAL PARK SERVICE	352	119,616,217	170,118,149		150,213,782
TOTAL, FISH AND WILDLIFE AND PARKS	352	224,353,108	305,076,494	-155,868	278,432,056
WATER AND POWER RESOURCES:					
BUREAU OF RECLAMATION	354	211,447,561	340,503,125		320,933,898
ALASKA POWER ADMINISTRATION	356	207,334	1,000,000		1,016,001
BONNEVILLE POWER ADMINISTRATION	356	86,833,935	124,021,070		136,950,772
SOUTHEASTERN POWER ADMINISTRATION	358	80,591	868,698		837,193
SOUTHWESTERN POWER ADMINISTRATION	358	5,032,863	6,239,968		6,276,077
OFFICE OF SALINE WATER	358	28,993,971	29,643,000		29,162,469
TOTAL, WATER AND POWER RESOURCES	358	[20] 332,596,256	502,355,862		495,178,410
SECRETARIAL OFFICES:					
OFFICE OF THE SOLICITOR	360	495,747	6,736,256		6,685,567
OFFICE OF THE SECRETARY	360	1,871,811	13,851,075	-291,000	12,638,112
OFFICE OF WATER RESOURCES RESEARCH	360	4,236,027	13,242,000		11,999,029
TOTAL, SECRETARIAL OFFICES	360	6,603,585	33,829,331	-291,000	31,322,708
PROPRIETARY RECEIPTS FROM THE PUBLIC	362		-1,704,372,808		-1,704,372,808
INTRABUDGETARY TRANSACTIONS	362		-83,606,884		-83,606,884
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	362		-1,922,598		-1,922,598
TOTAL, DEPARTMENT OF THE INTERIOR	362	1,446,764,145	524,372,058	-446,868	224,667,482
DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION	368	11,403,795	136,627,114		133,165,006
FEDERAL BUREAU OF INVESTIGATION	368	18,574,393	294,433,809		291,497,701
IMMIGRATION AND NATURALIZATION SERVICE	370	9,398,453	121,930,400		118,714,797
FEDERAL PRISON SYSTEM	370	27,419,789	124,980,921		104,249,850
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	370	233,940,960	528,953,906		233,331,788
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	372	4,831,801	43,592,404		37,603,950
PROPRIETARY RECEIPTS FROM THE PUBLIC	372		-2,209,020		-2,209,020
TOTAL, DEPARTMENT OF JUSTICE	372	305,569,192	1,248,309,534		916,354,072
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	374	1,039,993,361	2,117,987,551		1,584,038,315
UNEMPLOYMENT TRUST FUND	376	13,119,383,256	4,330,144,090	-32,905,000	6,132,166,545
TOTAL, MANPOWER ADMINISTRATION	376	14,159,876,617	6,448,131,641	-32,905,000	7,716,204,860
LABOR MANAGEMENT SERVICES ADMINISTRATION	378	1,302,652	17,981,758		16,967,535
WORKPLACE STANDARDS ADMINISTRATION	378	3,125,845	154,196,566		148,296,750
BUREAU OF LABOR STATISTICS	380	3,263,666	28,314,500		27,072,536
BUREAU OF INTERNATIONAL LABOR AFFAIRS	380	-269,384	1,715,000		1,737,730
OFFICE OF THE SOLICITOR	380	217,374	6,399,000		6,299,060
OFFICE OF THE SECRETARY	382	2,702,870	10,389,811		7,391,653
PROPRIETARY RECEIPTS FROM THE PUBLIC	382		-1,416,853		-1,416,853
TOTAL, DEPARTMENT OF LABOR	382	14,170,219,639	6,665,711,423	-32,905,000	7,922,553,270
POST OFFICE DEPARTMENT	386	1,079,560,827	12,576,625,999		2,183,410,451
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	388	67,431,346	288,542,302		269,771,985
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	388	5,920,101	146,076,012		146,893,464
INTERNATIONAL COMMISSIONS	390	2,075,974	11,184,800		9,704,472
EDUCATIONAL EXCHANGE	392	26,067,862	43,243,456		42,070,142
OTHER	394	5,141,079	7,036,000	10,000,000	10,180,936
PROPRIETARY RECEIPTS FROM THE PUBLIC	394		-5,204,481		-5,204,481
INTRABUDGETARY TRANSACTIONS	394		-5,749,151		-5,749,151
TOTAL, DEPARTMENT OF STATE	394	106,636,363	487,728,938	10,000,000	487,667,367

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- 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, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$2,089,975	$31,717,214	$11,895,179	$9,286,529	$4,332,178	-	$14,867,685
5,846,428	536,544,763	56,950,155	21,973,854	10,318,488	-	467,939,242
30,643,302	405,595,734	194,917,343	32,096,902	340,199	-	178,921,688
-	49,085,115	36,793,623	1,145,961	2,601,183	-	13,746,713
38,579,705	1,022,942,827	300,556,300	64,503,246	17,592,048	-	675,475,328
2,399,748	12,017,159	8,793,274	12,791,235	13,811,204	-	4,243,856
14,279,200	46,738,013	30,078,710	10,516,071	2,717,887	-	8,861,119
-	9,430,221	8,288,023	706,423	1,236	-	437,012
55,840	144,547	26,991	119,754	2,198	-	-
16,734,788	68,329,941	47,186,997	24,133,482	16,532,525	-	13,541,987
51,536	111,269,558	73,150,195	11,022,559	2,395,777	-	29,492,581
6,561,537	132,959,047	42,240,365	17,457,035	8,605,187	-	81,866,833
6,613,072	244,228,605	115,390,560	28,479,595	11,000,964	-	111,359,414
14,992,451	216,084,338	150,865,011	30,200,018	5,852,788	-	40,872,098
1,253	188,080	-	70,360	-	-	117,720
51,724	73,852,510	47,231,588	26,028,326	509,499	$242,425	1,344,520
38,100	93,996	8,201	35,890	95	-	50,000
1,019,698	3,977,055	1,106,079	1,515,212	-	-	1,355,764
1,236,018	28,238,484	21,430,990	6,984,539	262,561	-	85,516
17,339,245	322,434,463	220,641,869	64,834,344	6,624,943	242,425	43,825,618
-2,567	549,003	53,853	509,135	13,984	-	-
228,467	2,565,308	858,637	2,118,373	1,196,735	-	785,033
-43,108	5,522,106	4,981,546	540,560	-	-	-
182,791	8,636,417	5,894,035	3,168,068	1,210,720	-	785,033
-	-	-	-	-	-	-
79,449,601	1,666,572,252	689,669,761	185,118,735	52,961,200	242,425	21 844,987,380
771,801	14,094,103	4,445,713	10,676,244	2,411,616	-	1,383,761
219,131	21,291,370	3,893,264	18,298,764	-	900,658	-
163,208	12,450,849	5,025,098	8,881,972	1,456,221	-	-
-57,550	48,208,410	11,914,085	19,040,218	5,326,418	18,240,337	40,820,863
787,167	528,775,912	426,393,801	387,921	141,413	-	102,135,603
30,971	10,789,284	2,403,613	9,430,515	1,044,845	-	-
-	-	-	-	-	-	-
1,914,727	635,609,927	454,075,573	66,715,634	10,380,513	19,140,995	144,340,228
30,733,733	1,543,208,863	1,218,000,531	42,850,863	141,274,433	-	423,631,902
-20,000,000	11,304,955,801	74,700,337	5,107,597	56,889,038	-	11,282,036,906
10,733,733	12,848,164,664	1,292,700,869	47,958,460	198,163,471	-	11,705,668,807
677,233	1,639,642	521,072	1,118,570	-	-	-
119,673	8,905,988	8,674,231	3,392,322	3,375,628	-	215,063
974,841	3,530,788	1,116,638	1,396,190	397,441	-	1,415,402
1,413	-293,527	223,580	224,225	893,488	-	152,156
57,039	260,276	27,648	359,917	130,041	-	2,752
232,962	5,468,066	3,114,199	2,796,169	498,347	-	56,046
-	-	-	-	-	-	-
12,796,894	12,867,675,898	1,306,378,237	57,245,852	203,458,417	-	22 11,707,510,227
3,304,626	11,469,471,750	406,207,368	686,909,112	176,020,501	-	10,552,375,770
1,456,934	84,744,729	35,021,860	47,704,907	56,733,776	435,926	59,187,664
163,528	6,939,121	232,858	7,381,916	679,496	-	3,843
25,016	3,531,286	1,177,550	607,277	4,053	-	1,750,512
759,297	26,481,879	12,848,989	13,489,608	399,088	-	542,371
36,480	12,559,663	1,383,242	7,300,605	1,212,494	-	5,088,310
-	-	-	-	-	-	-
2,441,255	134,256,679	53,664,499	76,484,313	59,028,906	435,926	66,572,699

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF TRANSPORTATION					
OFFICE OF THE SECRETARY	396	$129,299,120	$289,130,000	-	$300,972,737
COAST GUARD	396	189,873,007	661,131,772	-$1,149,000	617,066,755
FEDERAL AVIATION ADMINISTRATION	398	1,469,483,673	2,369,960,371	-	1,897,139,098
FEDERAL HIGHWAY ADMINISTRATION	400	15,391,565,702	6,948,564,283	-	4,732,097,040
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	404	388,733,657	67,935,000	-	106,537,203
FEDERAL RAILROAD ADMINISTRATION	404	37,961,702	67,784,372	-	58,846,237
URBAN MASS TRANSPORTATION ADMINISTRATION	406	481,828,356	3,100,000,000	23,000	175,842,319
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	406	6,518,767	-	-	-3,875,549
NATIONAL TRANSPORTATION SAFETY BOARD	406	393,837	6,399,000	-	6,291,736
PROPRIETARY RECEIPTS FROM THE PUBLIC	406	-	-22,238,817	-	-22,238,817
INTRABUDGETARY TRANSACTIONS	406	-	-621,175,838	-	-621,175,838
TOTAL, DEPARTMENT OF TRANSPORTATION	406	18,094,757,821	12,867,490,144	-1,126,000	7,247,502,922
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	410	2,302,249	16,439,385	-	11,655,376
MISCELLANEOUS ACCOUNTS: OFFICE OF THE SECRETARY	410	156,693	21,000	-	-348,622
TOTAL, OFFICE OF THE SECRETARY	410	2,458,942	16,460,385	-	11,306,754
BUREAU OF ACCOUNTS	410	39,985,487	143,829,456	-	164,099,350
BUREAU OF CUSTOMS	412	21,757,854	212,768,432	-	218,034,739
BUREAU OF ENGRAVING AND PRINTING	414	4,702,509	-	-	970,038
BUREAU OF THE MINT	414	9,798,433	22,501,295	-	19,198,308
BUREAU OF THE PUBLIC DEBT	414	7,006,994	69,367,000	-	69,589,498
INTERNAL REVENUE SERVICE	416	63,557,045	1,199,967,645	-	1,168,538,682
OFFICE OF THE COMPTROLLER OF THE CURRENCY	416	21,406,742	-	-	-2,151,731
OFFICE OF THE TREASURER	416	573,523	8,780,000	-	8,693,231
UNITED STATES SECRET SERVICE	418	6,653,662	45,902,217	-	44,706,793
PUBLIC DEBT INTEREST	418	-	20,959,044,235	-	20,959,044,235
PROPRIETARY RECEIPTS FROM THE PUBLIC	418	-	-423,826,994	-	-423,826,994
INTRABUDGETARY TRANSACTIONS	418	-	-1,247,742,364	-	-1,247,742,364
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	418	-	-28,761	-	-28,761
TOTAL, THE DEPARTMENT OF THE TREASURY	418	177,901,191	21,007,022,547	-	20,990,431,778
ATOMIC ENERGY COMMISSION	422	1,432,600,080	2,308,348,940	-	2,274,924,434
PROPRIETARY RECEIPTS FROM THE PUBLIC	422	-	-231,596	-	-231,596
ENVIRONMENTAL PROTECTION AGENCY	424	1,295,905,401	1,288,783,987	4,143,550	701,341,814
PROPRIETARY RECEIPTS FROM THE PUBLIC	426	-	-3,036	-	-3,036
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	430	353,119,497	634,727,514	-	537,156,725
PERSONAL PROPERTY ACTIVITIES	430	45,961,365	108,730,352	-	63,444,067
RECORDS ACTIVITIES	432	4,373,817	26,973,762	-	27,408,316
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES	432	7,512,963	7,023,000	-	4,897,233
PROPERTY MANAGEMENT AND DISPOSAL SERVICE	434	6,488,269	32,766,723	-	29,152,627
GENERAL ACTIVITIES	434	10,396,471	1,052,000	-	348,872
PROPRIETARY RECEIPTS FROM THE PUBLIC	436	-	-116,377,788	-	-116,377,788
INTRABUDGETARY TRANSACTIONS	436	-	-17,596,461	-	-17,596,461
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	436	-	-27,371,189	-	-27,371,189
TOTAL, GENERAL SERVICES ADMINISTRATION	436	427,852,382	650,527,914	-	501,062,404
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	1,733,166,352	3,322,591,532	-	3,392,054,374
PROPRIETARY RECEIPTS FROM THE PUBLIC	440	-	-11,441,072	-	-11,441,072
VETERANS ADMINISTRATION	442	9,644,418,752	10,720,625,380	-20,752,099	10,240,158,095
PROPRIETARY RECEIPTS FROM THE PUBLIC	444	-	-481,463,429	-	-481,463,429
INTRABUDGETARY TRANSACTIONS	444	-	-3,086,383	-	-3,086,383
OTHER INDEPENDENT AGENCIES					
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	446	46,755	380,000	-	290,969
AMERICAN BATTLE MONUMENTS COMMISSION	446	812,529	2,823,757	-	2,880,284
PROPRIETARY RECEIPTS FROM THE PUBLIC	446	-	-3,308	-	-3,308
ARMS CONTROL AND DISARMAMENT AGENCY	446	3,801,113	8,645,000	-	9,968,491
PROPRIETARY RECEIPTS FROM THE PUBLIC	446	-	-270	-	-270
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE	446	126,904	725,000	-	585,615
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)	448	124,587	-	-	34
CIVIL AERONAUTICS BOARD	448	8,359,337	69,603,000	-	67,488,921
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	-	-105,846	-	-105,846
CIVIL SERVICE COMMISSION	448	23,413,888,010	6,712,635,419	-	3,940,810,764
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	-	-903,640	-	-903,640
INTRABUDGETARY TRANSACTIONS	452	-	-775,673,634	-	-775,673,634
COMMISSION OF FINE ARTS	452	28,224	115,000	-	104,744
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	-	-1	-	-1
COMMISSION ON CIVIL RIGHTS	452	327,051	3,391,354	-	3,169,109
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	-	-45	-	-45
CORPORATION FOR PUBLIC BROADCASTING	452	-	23,000,000	-	23,000,000
DISTRICT OF COLUMBIA	452	179,436,500	183,569,600	-	238,791,600
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	454	-	-34,351,157	-	-34,351,157

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- Continued
Units or Progam
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$5,277	$117,451,106	$91,214,558	$17,666,921	$11,680,358	$689,100	$20,939,084
2,767,291	230,021,733	104,836,203	43,942,381	13,921,656	8,222,686	103,387,490
2,180,340	1,940,124,606	562,795,989	127,378,460	24,344,284	16,960,288	1,291,254,729
81,799,075	17,526,233,871	7,017,728,243	631,946,690	44,357,428	2,178,491	9,923,094,857
198,448,691	151,682,763	123,199,837	1,184,131	2,721,892	- - - - - - -	30,020,686
87,405	45,912,431	23,225,517	7,153,264	4,094,316	- - - - - - -	19,627,966
50,262,908	3,355,746,129	388,383,505	26,617,083	198,491	454,979	2,941,399,010
3,300,000	7,094,316	75,013	478,561	734,509	- - - - - - -	7,275,252
26,480	474,621	217,825	348,147	118,942	- - - - - - -	27,591
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338,877,468	23,374,741,575	8,311,676,690	856,715,640	102,171,876	28,505,543	[23] 14,337,026,665
360,837	6,725,422	1,820,518	985,938	292,839	- - - - - -	4,211,805
388,632	137,683	- - - - -	29,628	491,690	- - - - - - -	599,746
749,468	6,863,105	1,820,518	1,015,565	784,529	- - - - - - -	4,811,551
68,993	19,646,600	1,762,770	16,215,213	350,232	- - - - - - -	2,018,849
202,360	16,289,186	3,711,279	17,651,386	13,116,627	- - - - - - -	8,043,149
- - - - - -	3,732,471	1,320,978	7,675,530	5,462,922	1,646,285	1,845,170
1,155,270	11,946,151	4,716,923	4,443,184	77,312	- - - - - - -	2,863,356
215,951	6,568,545	1,166,750	5,407,277	5,482	- - - - - - -	- - - - - - -
1,134,606	93,851,402	21,688,090	77,902,474	5,868,784	- - - - - - -	129,622
- - - - - - -	23,558,473	- - - - - - -	4,241,373	953,419	- - - - - - -	20,270,519
9,770	650,523	28,297	645,968	174,947	- - - - - - -	151,205
98,002	7,751,084	4,790,932	4,112,037	1,174,881	- - - - - - -	22,997
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3,634,420	190,857,540	41,006,536	139,310,008	27,969,137	1,646,285	[24] 40,156,418
- - - - - - -	1,466,024,586	1,291,688,684	301,703,872	92,086,754	493,262,239	457,981,024
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16,427,891	1,871,063,234	1,054,001,928	579,598,948	3,060,284	- - - - - - -	240,522,643
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502,249	450,188,037	245,821,019	172,405,473	32,670,452	129,142,162	193,774,160
260,473	90,987,177	261,484,895	165,814,394	157,155,718	217,939,168	38,782,773
71,731	3,867,532	1,414,585	1,728,656	854,058	- - - - - - -	1,578,349
89,206	9,549,523	794,978	15,255,685	16,202,277	119,123	9,820,259
806,426	9,295,940	4,633,614	2,394,328	1,923,226	1,468,267	5,659,490
8,837,317	2,862,282	193,109	3,408,592	1,308,729	49,159	618,469
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10,567,402	566,750,490	514,342,200	361,007,129	210,114,458	348,717,879	250,233,500
418,339	1,663,285,171	906,400,475	683,153,550	70,217,874	55,350,158	199,299,179
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105,976,885	9,998,157,053	244,659,144	1,251,724,268	120,963,301	18,538,704	[25] 8,641,275,645
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9,909	125,877	75,921	49,955	- - - - - -	- - - - - - -	- - - - - - -
21,753	734,249	570,289	150,525	- - - - - -	- - - - - - -	13,435
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
19,824	2,457,798	1,003,181	1,512,504	57,888	- - - - - - -	- - - - - - -
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147,724	118,565	29,759	89,306	500	- - - - - - -	- - - - - - -
- - - - - - -	124,553	4,381	6,000	- - - - - - -	- - - - - - -	114,172
9,598	10,463,818	38,299	8,985,367	347,683	- - - - - - -	1,787,835
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-19,755,894	26,205,468,559	1,648,487	1,582,163,055	274,351,007	1,452,852	[26] 24,897,460,876
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-2,564	41,043	7,030	34,131	118	- - - - - - -	- - - - - - -
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580	548,715	277,588	294,803	23,676	- - - - - - -	- - - - - - -
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- - - - - - -	124,214,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	124,214,500
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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES-CONTINUED					
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	454	$3,383,994	$16,045,112	-	$15,749,531
PROPRIETARY RECEIPTS FROM THE PUBLIC.	454	-	-915	-	-915
EXPORT-IMPORT BANK OF THE UNITED STATES	454	5,117,705,805	54,362,902	-	-184,337,592
FARM CREDIT ADMINISTRATION.	456	261,019,601	-	-	-388,892
PROPRIETARY RECEIPTS FROM THE PUBLIC.	456	-	-1,366	-	-1,366
FEDERAL COAL MINE SAFETY BOARD OF REVIEW.	456	10,522	-	-	6,703
FEDERAL COMMUNICATIONS COMMISSION	456	2,678,728	26,823,751	-	26,734,766
PROPRIETARY RECEIPTS FROM THE PUBLIC.	456	-	-19,347	-	-19,347
FEDERAL DEPOSIT INSURANCE CORPORATION	456	7,488,223,964	-	-	-184,019,585
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA.	458	52,479	224,000	-	205,811
FEDERAL HOME LOAN BANK BOARD.	458	7,217,992,896	85,000,000	-	-190,586,123
FEDERAL MARITIME COMMISSION	458	267,396	4,658,000	-	4,517,771
PROPRIETARY RECEIPTS FROM THE PUBLIC.	458	-	-9,800	-	-9,800
FEDERAL MEDIATION AND CONCILIATION.	460	606,916	9,721,954	-	9,610,086
PROPRIETARY RECEIPTS FROM THE PUBLIC.	460	-	-188	-	-188
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	460	-	167,000	-	13,830
FEDERAL POWER COMMISSION.	460	1,417,916	19,993,436	-	19,509,703
PROPRIETARY RECEIPTS FROM THE PUBLIC.	460	-	-16,401	-	-16,401
FEDERAL RADIATION COUNCIL [26a]	460				
FEDERAL TRADE COMMISSION.	460	2,185,210	22,470,268	-	22,416,214
PROPRIETARY RECEIPTS FROM THE PUBLIC.	462	-	-11,180	-	-11,180
FOREIGN CLAIMS SETTLEMENT COMMISSION.	462	96,188	975,000	-	890,708
PROPRIETARY RECEIPTS FROM THE PUBLIC.	462	-	-17	-	-17
HISTORICAL AND MEMORIAL COMMISSIONS	462	123,590	671,000	-	456,472
INDIAN CLAIMS COMMISSION.	464	141,202	1,000,000	-	984,360
PROPRIETARY RECEIPTS FROM THE PUBLIC.	464	-	-7	-	-7
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	464	155,981	664,000	-	653,063
APPALACHIAN REGIONAL COMMISSION	464	1,049,585	2,665,000	-	2,542,426
PROPRIETARY RECEIPTS FROM THE PUBLIC.	464	-	-743,500	-	-743,500
INTRABUDGETARY TRANSACTIONS	464	-	-953,500	-	-953,500
DELAWARE RIVER BASIN COMMISSION	466	3,212	237,000	-	233,552
PROPRIETARY RECEIPTS FROM THE PUBLIC.	466	-	-1	-	-1
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	466	-	5,000	-	5,000
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	466	153,905,763	180,028,000	-	34,831,951
TOTAL, INTERGOVERNMENTAL AGENCIES	466	155,114,542	181,901,999	-	36,568,991
INTERSTATE COMMERCE COMMISSION.	468	1,620,727	74,343,013	-	74,385,518
PROPRIETARY RECEIPTS FROM THE PUBLIC.	468	-	-23,435	-	-23,435
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	468	-	-352,525	-	-352,525
NATIONAL CAPITAL PLANNING COMMISSION.	468	728,087	1,131,035	-	1,415,646
PROPRIETARY RECEIPTS FROM THE PUBLIC.	468	-	-163,164	-	-163,164
NATIONAL COUNCIL ON INDIAN OPPORTUNITY.	468	203,729	287,500	-	439,680
PROPRIETARY RECEIPTS FROM THE PUBLIC.	468	-	-	-	-
NATIONAL CREDIT UNION ADMINISTRATION.[27]	470	-	100,000,000	$1,289,207	-6,697,989
PROPRIETARY RECEIPTS FROM THE PUBLIC.	470	-	-38	-	-38
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.	470	15,934,727	36,597,348	-	28,871,908
PROPRIETARY RECEIPTS FROM THE PUBLIC.	470	-	-2,992	-	-2,992
NATIONAL LABOR RELATIONS BOARD.	470	4,044,246	41,805,272	-	40,560,814
PROPRIETARY RECEIPTS FROM THE PUBLIC.	470	-	-102,674	-	-102,674
NATIONAL MEDIATION BOARD.	472	295,829	2,454,000	-	2,357,660
NATIONAL SCIENCE FOUNDATION	472	598,066,424	505,876,090	-	522,225,979
PROPRIETARY RECEIPTS FROM THE PUBLIC.	472	-	-467,581	-	-467,581
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	472	-	75,000	-	22,401
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	472	65,001	-	-64,020	13
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY.	474	540,761	300,000	-	515,035
RAILROAD RETIREMENT BOARD	474	4,842,897,877	1,894,448,801	32,905,000	1,938,542,662
PROPRIETARY RECEIPTS FROM THE PUBLIC.	474	-	-575,965	-	-575,965
INTRABUDGETARY TRANSACTIONS	476	-	-31,154,692	-	-31,154,692
RENEGOTIATION BOARD	476	286,157	4,546,726	-	4,533,055
PROPRIETARY RECEIPTS FROM THE PUBLIC.	476	-	-1,324	-	-1,324
SECURITIES AND EXCHANGE COMMISSION.	476	1,307,424	1,023,615,000	-	23,401,869
PROPRIETARY RECEIPTS FROM THE PUBLIC.	476	-	-4,036	-	-4,036
SELECTIVE SERVICE SYSTEM.	476	11,211,930	78,005,401	-	81,474,959
PROPRIETARY RECEIPTS FROM THE PUBLIC.	476	-	-30,431	-	-30,431
SMALL BUSINESS ADMINISTRATION	478	483,123,424	653,399,688	-29,806,210	332,695,228
PROPRIETARY RECEIPTS FROM THE PUBLIC.	478	-	-7,670	-	-7,670
SMITHSONIAN INSTITUTION	478	26,327,724	43,057,636	-	44,317,372
NATIONAL GALLERY OF ART	480	402,172	4,136,021	-	4,187,010
PROPRIETARY RECEIPTS FROM THE PUBLIC.	480	-	-181,905	-	-181,905
TOTAL, SMITHSONIAN INSTITUTION.	480	26,729,896	47,011,752	-	48,322,477
SUBVERSIVE ACTIVITIES CONTROL BOARD	482	9,699	401,400	-	380,618
PROPRIETARY RECEIPTS FROM THE PUBLIC.	482	-	-3	-	-3
TARIFF COMMISSION	482	370,202	4,495,000	-	4,352,822
TEMPORARY STUDY COMMISSIONS	482	5,579,845	6,414,776	-	6,165,071
TENNESSEE VALLEY AUTHORITY.	484	734,210,206	3,306,180,000	-	366,552,482
PROPRIETARY RECEIPTS FROM THE PUBLIC.	484	-	-54,198	-	-54,198

OUTLAYS, AND BALANCES, FISCAL YEAR 1971 -- Continued
Units or Progam
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$25,008	$3,654,567	$2,424,636	$1,398,514	$168,583		
50,000,000	5,306,406,300	3,865,108,815	52,138,281	69,121,610		$1,458,280,814
	261,408,493	21,509	284,651	24,364		261,126,696
2,807	1,012	104	908			
18,510	2,749,204	1,145,625	1,462,714	59,135		200,000
	7,672,243,549		184,838,391	60,281,951		7,547,687,109
20,643	50,025	22,465	27,903	343		
20,213,550	7,473,365,469	6,983	128,375,759	36,806,714		7,381,789,441
21,150	386,475	75,395	331,891	20,811		
89,874	628,910	20,508	616,704	8,302		
150,883	2,288		2,288			
69,887	1,831,763	511,759	1,334,923	14,918		
236,581	2,002,683	451,952	1,550,731			
19,440	161,040	9,188	30,018			121,833
12,863	325,255	143,464	168,139			13,652
71,691	85,151	31,190	53,962			
5,043	161,875	18,925	87,509			55,441
930	1,171,229	337,374	170,815	13,303		676,343
479	6,181	765	5,512	96		
	299,101,813	299,101,813				
6,452	300,441,098	299,458,877	263,836	13,399		731,783
22,075	1,556,148	14,546	1,607,273	65,672		
164,596	278,880	171,367	75,782			31,731
2,808	48,741	18,804	35,783	5,846		
	107,987,196		2,579,065	1,849,330		107,257,461
12,921	23,647,245	19,439,592	251,768	1,699	$3,455,274	7,412,858
330,580	4,958,125	924,431	4,342,654	308,960		
142,744	249,425	87,311	162,114			
34,252	581,682,283	72,389,048	500,633,337	1,507,911	192,735	10,360,543
10	52,589	38,822	13,767			
-13	981		981			
112,920	212,807	190,034	23,263	490		
-20,000,000	4,851,709,015	49,911	244,685,525	707,119,698		5,314,093,278
31,990	267,838	39,948	228,207	317		
48,413	1,001,472,141	54,931	1,473,347	56,136		1,000,000,000
133,568	7,668,805	710,268	6,972,540	14,003		
91,234,106	682,787,568	203,038,851	119,824,881	67,673,074		427,596,911
-31,850	25,099,838	19,788,344	3,674,725	7,024,706		8,661,475
1,287	349,896	105,398	239,599	1,000		5,898
-30,563	25,449,735	19,893,742	3,914,324	7,025,706		8,667,373
4,558	25,923	11,071	14,852			
71,088	441,291	131,917	319,260	9,885		
474,291	5,355,259	1,009,910	748,716	36,711		3,633,344
85,156,251	3,588,681,473	641,363,214	129,445,186	62,643,496		2,880,516,570

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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

Organization	For detail see page No.	Balances, June 30, 1970	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES-CONTINUED					
UNITED STATES INFORMATION AGENCY	484	$52,592,560	$190,090,635	- - - - - - - -	$199,015,240
PROPRIETARY RECEIPTS FROM THE PUBLIC	486	- - - - - - - -	-448,094	- - - - - - - -	-448,094
UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	486	29,370	- - - - - - - -	- - - - - - - -	30,310
WATER RESOURCES COUNCIL	488	1,851,062	6,556,811	- - - -	6,422,699
PROPRIETARY RECEIPTS FROM THE PUBLIC	488	- - - - - - - -	-431,368	- - - - - - - -	-431,368
INTRABUDGETARY TRANSACTIONS	488	- - - - - - - -	-975,442	- - - - - - - -	-975,442
TOTAL, OTHER INDEPENDENT AGENCIES	488	50,639,671,141	14,561,105,047	$4,323,977	6,695,516,688
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE		240,813,702,049	247,623,820,965	- - - - - -	218,801,384,713
TOTAL, OUTLAYS AS ABOVE					218,801,374,713
UNDISTRIBUTED INTERFUND RECEIPT TRANSACTIONS (SEE TABLE G)					-7,376,356,501
NET BUDGET OUTLAYS					211,425,028,212

FOOTNOTES

1 Analysis of balances in the amount of $17,089,588.01 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 indeterminable amount of accounts payable, the breakdown of which is not available.
4 Account formerly located in Other Independent Agencies.
5 Increase in opening balance in the Supreme Court of the United States.
6 Decrease in opening balance due to establishing the Office of Telecommunications Policy.
7 Includes $37,444.47 excess of reimbursements over obligations which are unavailable for obligation.
8 Increase in opening balance due to the transfer of the Bureau of Commercial Fisheries from the Department of the Interior.
9 Includes $414,402.19 excess of reimbursements over obligations which are unavailable for obligation.
10 Activity transferred from Procurement, Department of the Navy.
11 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.
12 Includes $54,174,196.41 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
13 Includes $498,563,926.91 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
14 Includes $379,606.74 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
15 Increase in opening balance due to reclassification of Naval Working Fund from intragovernmental funds to public enterprise funds.
16 Includes $163,670,042.15 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
17 Includes $286,842.07 excess of reimbursements over obligations which are unavailable for obligation.
18 Includes $10,381,294.46 excess of reimbursements over obligations which are unavailable for obligation.
19 Includes $1,145.61 excess of reimbursements over obligations which are unavailable for obligation.
20 Decrease in opening balances due to reorganization, transferring Bureau of Commercial Fisheries to the Department of Commerce and Federal Water Quality Administration to the Environmental Protection Agency.
21 Includes $6,579.11 excess of reimbursements over obligations which are unavailable for obligation.
22 Includes $4,229,345.50 excess of reimbursements over obligations which are unavailable for obligation.
23 Includes $10,295.15 excess of reimbursements over obligations which are unavailable for obligation.

OUTLAYS, AND BALANCES, FISCAL YEAR 1971
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1971				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$1,390,358	$42,277,596	$15,945,051	$22,029,583	$7,662,427	- -	$11,965,389
-940	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -
561	1,984,613	827,226	246,549	85,070	$10,688	1,006,597
- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -
- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -
210,746,842	58,298,836,636	5,149,437,399	3,005,794,017	1,297,367,433	5,111,549	[26] 51,446,084,202
[28] 3,350,523,335	266,285,614,965	[29] 74,843,350,925	[30] 27,645,753,244	8,727,456,968	8,635,181,035	[31] 181,142,059,211

FOOTNOTES-- CONTINUED

24 Includes $2,603.22 excess of reimbursements over obligations which are unavailable for obligation.
25 Includes $505,771.94 excess or reimbursements over obligations which are unavailable for obligation.
26 Includes $16,206.19 excess of reimbursements over obligations which are unavailable for obligation.
26a This office transferred to Environmental Protection Agency.
27 This office transferred from the Department of Health, Education, and Welfare.
28 Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)	$807,644,624.39
Restoration of unobligated balances (70 Stat. 648)	-213,140,737.19
Unexpended balance withdrawn (71 Stat. 190)	4,548,246.78
Unobligated balances withdrawn, available for reappropriation	149,120,247.23
Capital transfers	175,577,892.60
Rescissions, cancellations, and adjustments of borrowing authority	1,472,373,160.96
Rescissions, restoration, cancellations, and adjustments of contract authority	976,522,417.63
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts	1,751,039.25
Elimination of non-federal securities transactions from budget results	-104,000,000.00
Transfer of funds between accounts payable for principal and interest	-$31,247.40
Increase in special fund unapropriated receipts	131,015.70
Increase in trust fund unappropriated receipts	12,695.10
Adjustments to unfunded contract authority for unrequisitional authority	80,013,979.97
Total	3,350,523,335.02

29 Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see note 3). Also includes $716,787,772.21 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819) see footnotes 13, 14, 15 and 16.
30 See footnote 11.
31 Includes $15,891.929.91 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

Appropriation or Fund Account	Account Symbol			Balances, June 30, 1970	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1971			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/
Executive Office of the President:											
Miscellaneous:											
Consolidated working fund, Executive, committee on civil disorders	Prior years	11	3945	$17,282.82	----------	----------	$18,734.97	$1,452.15	$19.35	$1,471.50	----------
Funds Appropriated to the President:											
Foreign Assistance:											
International organizations and programs, loans, economic assitance, Executive, transfer to: Agency for International Development	No year	72-11	1015	1,660,571.00	----------	$7,197,228.00	----------	5,536,657.00	----------	5,536,657.00	----------
Department of Agriculture:											
Foreign Economic Development Service:											
Consolidated working fund, foreign economic development service	1971	12	3936	----------	----------	572,472.63	----------	572,472.63	1,152,445.07	1,724,917.70	----------
Commodity Credit Corporation	No year	12	4336	-56,272,766.15	3/$56,272,766.15	75,430,447.06	----------	4/75,430,447.06	----------	----------	----------
Department of Commerce:											
Salaries and expenses, General Administration	1970	13	0120	300,167.12	----------	305,373.83	- 2,579.36	2,627.35	6,088.25	8,715.60	----------
Consolidated working fund, Commerce, Economic Development Administration	1971	13	3920	----------	----------	7,123.88	----------	7,123.88	----------	7,123.88	----------
Consolidated working fund, Commerce, Bureau of International Commerce	1971	13	3918	----------	----------	462,100.40	----------	462,100.40	327,539.36	789,639.76	----------
Salaries and expenses, National Oceanic and Atmospheric Administration	1970	13	1421	----------	5/1,993,350.46	2,124,020.24	----------	130,669.78	1,766,981.72	2,304,445.89	-$406,794.39
Consolidated working fund, Commerce, National Oceanic and Atomospheric Administration	1971	13	3914	----------	----------	68,095.58	----------	68,095.58	2,821,227.17	2,889,322.75	----------
Inspection and Grading of Fishery Products, National Oceanic and	1970	13	3914	----------	6/66,660.30	66,710.71	----------	50.41	267,294.80	274,870.04	-7,524.83
Atmospheric Administration	No year	13	8219	----------	687,266.00	708,080.87	----------	52.22	227,534.93	253,034.55	-25,447.40
Salaries and expenses, Maritime Administration	1970	13	1700	2,716,436.77	7/20,762.65 ----------	2,844,191.90	176,619.96	304,375.09	135,068.10	439,443.19	----------
Department of Defense:											
Military personnel, Army	1970	21	2010	8,484,695.93	----------	8,761,729.04	----------	277,033.11	12,757,919.56	13,034,952.67	----------
Family housing, Defense, applied to reduction of agency debt	1971	97	0701	260,993.47	-89,338,559.63 9/91,874,159.51	----------	8/2,798,320.16	1,726.81	36.93	----------	10/1,763.74
Floor control, hurricane and shore protection emergencies, Corps of Engineers, Civil	No year	96	3125	-7,936,640.32	3,000,000.00	4,509,565.50	----------	9,446,205.82	4,219,739.44	31,528,254.22	-17,862,308.96
Department of Health, Education, and Welfare:											
Food and Drug Administration:											
Food and drug control, Consumer Protection and Environmental Health Service	1971	75	0900	----------	----------	80.63	----------	80.63	----------	----------	10/80.63
Vocational and adult education, Office of Education	1969	75	0273	16,123,113.51	11/2,582,335.21	21,183,404.05	-114,176.23	2,363,779.10	269,734.37	2,911,488.00	-277,974.53

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

Appropriation or Fund Account	Account Symbol: Period of Availability	Account Symbol: Dept.	Account Symbol: Account Number	Balances, June 30, 1970	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1971: Excess Outlays	Balances June 30, 1971: Unpaid Obligations	Balances June 30, 1971: Receivables (deduct) 1/	Balances June 30, 1971: Excess outlays and obligations 2/
Department of Health, Education, and Welfare - Continued											
Arts and humanities educational activities, Office of Education	Prior years	75	0216	$234,514.78	12/-$234,514.78	$1,800.00	----------	$1,800.00	----------	$1,800.00	----------
Office of Administration, salaries and expenses	1970	75	0131	----------	----------	6,447.61	----------	6,447.61	----------	6,447.61	----------
Consolidated working fund, Departmental Management	1969	75	3901	203,913.19	----------	237,666.44	-$824.72	32,928.53	$74,772.58	108,086.00	-$384.89
Department of the Interior:											
Consolidated working fund, Office of the Secretary	No year	14	3901	16,348.52	----------	21,019.54	-1,915.46	2,755.56	4,348.52	7,104.08	----------
General administrative expenses, Bureau of Sport Fisheries and Wildlife	1970	14	1613	175,938.23	----------	180,517.74	-374.93	4,204.58	641.59	4,846.17	----------
Department of Labor:											
Manpower Administration:											
Manpower training activities, transferred to: Interior, Office of the Secretary	1971	14-16	0171	----------	13/471,660.00	419,878.59	54,151.21	2,369.80	33,781.16	36,150.96	----------
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment activities	1970	16	0326	----------	----------	528,144.05	----------	528,144.05	----------	1,207,251.70	-679.107.65
Workplace Standards Administration:											
Consolidated working fund, Wage and Labor Standards Administration	1970	16	3906	24,460.23	----------	26,134.61	-34.38	1,640.00	----------	1,640.00	----------
Bureau of International Labor Affairs:											
Consolidated working fund, International Labor Affairs	1971	16	3911	----------	----------	432,713.75	----------	432,713.75	305,897.38	859,145.13	-120,534.00
Salaries and expenses, Office of the Solicitor	1971	16	0121	217,246.88	----------	332,720.91	----------	115,474.03	6,773.65	125,000.00	-2,752.32
Department of State:											
International Organizations and Conferences:											
Mission to international organizations	1971	19	1127	----------	4,627,000.00	4,647,892.68	84,133.36	105,026.04	511,184.11	616,210.15	----------
Department of Transportation:											
Salaries and expenses, Office of the Secretary	1970	69	0102	776,322.87	----------	792,741.37	68,521.35	84,939.85	33,637.80	118,577.65	----------
Retired pay, Coast Guard	1970	69	0241	84,566.14	----------	89,207.68	----------	4,641.54	----------	14/4,299.86	14/341.68
Department of the Treasury:											
Salaries and expenses, Internal Revenue Service	1970	20	0911	1,120,909.94	----------	1,125,186.95	-802.56	3,474.45	24,206.94	30,284.61	-2,603.22
General Service Administration:											
General Activities:											
Refunds of receipts, principal (deduct)	No year	47	0515	-377,002.17	----------	-23,810.83	-31,247.40	321,943.94	----------	----------	10/321,943.94

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

Appropriation or Fund Account	Account Symbol: Period of Availability	Account Symbol: Dept.	Account Symbol: Account Number	Balances, June 30, 1970	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1971: Excess Outlays	Balances June 30, 1971: Unpaid Obligations	Balances June 30, 1971: Receivables (deduct) 1/	Balances June 30, 1971: Excess outlays and obligations 2/
Other Independent Agencies:											
Salaries and expenses, Federal Field Committee for Development Planning in Alaska	1970	48	1500	$31,013.40	----------	$31,207.68	-$99.20	$95.08	----------	$95.08	----------
Salaries and expenses, Appalachian Regional Commission	1970	46	0200	10,826.45	----------	10,857.65	----------	31.20	$70.00	101.20	----------
Salaries and expenses, Civil Service Commission	Prior years	24	0100	13,322.57	----------	24,136.83	----------	10,814.26	3,073.55	30,094.00	-$16,206.19
Deposit Fund Accounts:											
Legislative Branch:											
Employees' payroll allotment account, United States savings bonds, Cost-Accounting Standards Board	No year	06	6050	----------	----------	285.00	----------	285.00	----------	----------	15/285.00
Funds Appropriated to the President:											
Agency for International Development:											
Irrevocable letters of credit, issued to:											
The Republic of Tanzania	No year	72	6117.621	-4,600.48	----------	541.16	----------	5,141.64	----------	----------	15/5,141.64
Cameroon	No year	72	6117.631	5,231.02	----------	5,241.73	----------	10.71	----------	----------	15/10.71
The Somali Republic	No year	72	6117-649	65,777.18	----------	234,850.94	----------	169,073.76	----------	----------	15/169,073.76
Department of Commerce:											
Employees allotment account, National Oceanic and Atmospheric Administration	No year	13	6062.14	9.04	----------	562.62	----------	553.58	----------	----------	15/553.58
Department of Defense:											
Withheld allotment of compensation for payment of employee organization dues, Army	No year	21	6075	55,120.39	----------	446,459.06	----------	391,338.67	----------	----------	15/391,338.67
Gains and deficiencies on exchange transactions, Army	1971	21	6763	----------	----------	74,478.27	----------	74,478.27	----------	----------	15/74,478.27
	1970	21	6763	78,743.84	----------	78,779.41	----------	35.57	----------	----------	15/35.57
Withheld employee contributions, state or territorial disability benefits, Army	No year	21	6112	1,854.07	----------	2,968.08	----------	1,114.01	----------	----------	15/1,114.01
Accounts payable, check issue underdrafts, Navy	No year	17	6999	-2,541.00	----------	-2,521.34	----------	19.66	----------	----------	15/19.66
Civilian employees' allotment account, Navy	No year	17	6705	8,898.34	----------	37,607.47	----------	28,709.13	----------	----------	15/28,709.13
Employees' payroll allotment account, United States savings bonds, Office of the Secretary of Defense	No year	97	6050	----------	----------	6.25	----------	6.25	----------	----------	15/6.25
Withheld allotment of compensation for payment of employee organization dues, Corps of Engineers, Civil	No year	96	6075	1,414.56	----------	1,414.58	----------	.02	----------	----------	15/.02

HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS -- Continued

Appropriation or Fund Account	Account Symbol: Period of Availability	Account Symbol: Dept.	Account Symbol: Account Number	Balances, June 30, 1970	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1971: Excess Outlays	Balances June 30, 1971: Unpaid Obligations	Balances June 30, 1971: Receivables (deduct) 1/	Balances June 30, 1971: Excess outlays and obligations 2/
Department of Health, Education, and Welfare:											
Refund and warranty payments, disposal of surplus property....	No year	75	6899	-$3,154.69	----------	$300.00	----------	$3,454.69	----------	----------	15/$3,454.69
Withheld state and territorial income taxes, Public Health Service.....	No year	75	6070.3	68.62	----------	163.75	----------	95.13	----------	----------	15/95.13
Housing and Urban Development Department:											
Employees' payroll allotment account, United States savings bonds, Office of the Secretary..	No year	86	6050.1	-22,994.34	----------	----------	----------	318,688.63	----------	----------	15/341,682.97
Department of the Interior:											
Employees' payroll allotment account, United States savings bonds, Office of Saline Water...	No year	14	6050.30	----------	----------	61.54	----------	61.54	----------	----------	15/61.54
Department of State:											
Suspense, Office of Finance.....	No year	19	6875.1	1,177.39	----------	1,607.39	----------	430.00	----------	----------	15/430.00
Other Independent Agencies:											
Employees payroll allotment account, United States savings bonds, National Science Foundation.....	No year	49	6050	15,786.85	----------	18,666.52	----------	2,879.67	----------	----------	15/2,879.67

FOOTNOTES

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

2/ The amounts in this column, unless otherwise footnoted, represents excess outlays and/or obligations.

3/ 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."

4/ To be reimbursed in succeeding fiscal year pursuant to acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995).

5/ Transferred, Reorganization Plan No. 4, of 1970, effective October 3, 1970, $1,993,350.46 from the following accounts:
"Salaries and Expenses, Environmental Science Services Administration, 1970"---------- $260,459.70
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970"----------1,643,373.52
"General Administrative Expenses, Bureau of Commercial Fisheries, 1970."---------- 89,517.24

6/ Transferred, Reorganization Plan No. 4, effective October 3, 1970, from Consolidated Working Fund, Interior, Commercial Fisheries, 1970."

7/ Transferred, $20,762.65, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Inspection and Grading of Fishery Products, Bureau of Commercial Fisheries, no year."

8/ Represents exchange rate adjustments on surplus commodity housing (see 57-97 FT 530)----------$637.93
Lapsed agency debt authority----------2,797,682.23

9/ Represents net redemption of agency securities $91,874,159.51.

10/ No receivables to cover the excess outlays.

11/ Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from Promotion of Vocational Education, Act February 23, 1917, Office of Education, 1969."

12/ Transferred, act July 25, 1956 (70 Stat. 647-650), to "Elementary and Secondary Education, Office of Education, prior years."

13/ Transferred, acts, June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 795), $26,000.00 to the following accounts:
Manpower Training Activities, Manpower Administration:
(Transfer to Interior, National Park Service), 1971----------$21,000.00
(Transfer to Interior, Sport Fisheries and Wildlife), 1971---------- 5,000.00
and from Manpower Training Activities,
Manpower Administration, (Transfer to Interior), 1971."----------497,660.00

14/ Insufficient receivables to cover the excess outlays.

15/ 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, 1970	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1971: Unexpended Balances	Balances June 30, 1971: Unpaid Obligations	Balances June 30, 1971: Receivables (deduct)	Balances June 30, 1971: Excess Obligations
Legislative Branch:											
Government Printing Office: Printing and binding	1971	04	0202	----------	$32,000,000.00	$24,385,194.55	----------	$7,614,805.45	$18,653,218.46	----------	$11,038,413.01
The Judiciary:											
Courts of Appeals, District Courts, and other Judicial Services: Fees of jurors, United States courts	1971	10	0925	----------	15,930,000.00	15,197,294.94	----------	732,705.06	832,705.06	----------	100,000.00
Funds Appropriated to the President:											
Expansion of defense production: Revolving fund, Defense Production Act, Executive, transferred to: Interior	No year	14-11	4401	$552,743.83	----------	31,729.57	----------	521,014.26	6,739,307.80	----------	6,218,293.54
General Services Administration	No year	47-11	4401	5,280,236.01	1/5,755,100.00	-187,114,815.73	----------	198,150,151.74	465,418,876.55	$1,869,423.86	265,399,300.95
Foreign Assistance: Advances, foreign military sales, Executive, transferred to: Navy	No year	17-11	8242	127,604,696.15	237,304,855.85	203,431,679.74	----------	161,477,872.26	250,974,367.68	----------	89,496,495.42
Air Force	No year	57-11	8242	79,561,596.26	426,418,473.49	472,142,214.67	----------	33,837,855.08	67,845,645.50	----------	34,007,790.42
Department of Agriculture:											
Salaries and expenses, Agricultural Research Service	1970	12	1400	37,281,518.76	----------	31,183,163.85	-$8,020.31	6,106,375.22	6,633,830.21	153,174.46	374,280.53
Working capital fund, Forest Service	No year	12	4605	8,962,895.80	----------	408,010.12	----------	8,554,885.68	10,189,075.37	1,541,659.17	92,530.52
Department of Commerce:											
Fisheries loan fund, National Oceanic and Atmospheric Administration	1957-80	13	4317	----------	2/1,898,663.56	-239,276.70	----------	2,137,940.26	2,454,765.15	291,767.38	25,057.51
Department of Health, Education, and Welfare:											
Social Security Administration: Special benefits for disabled coal miners	1970-71	75	0409	3,556,649.33	331,255,000.00	318,473,880.99	----------	16,337,768.34	26,031,671.89	----------	3/9,693,903.55
Salaries and expenses, Federal old-age and survivors insurance trust fund	1971	75	8704	----------	4/456,475,500.00	446,956,399.79	----------	9,519,100.21	61,003,423.51	5,027,226.47	5/46,457,096.83
	1970	75	8704	10,612,537.47	6/21,220,600.00	30,923,756.56	----------	909,380.91	18,873,430.06	365.97	5/17,963,683.18
Construction, transferred to General Services Adminstration	No year	47-75	8705	1,838,819.21	7/2,025,000.00	2,689,935.50	----------	1,173,883.71	12,911,913.18	195.00	5/11,737,834.47

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: Dept.	Account Symbol: Account Number	Balances June 30, 1970	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1971: Unexpended Balances	Balances June 30, 1971: Unpaid Obligations	Balances June 30, 1971: Receivables (deduct)	Balances June 30, 1971: Excess Obligations
General Services Administration:											
General Activities:											
Working capital fund.....	No year	47	4540	$673,162.57	----------	-$75,552.89	$18,079.51	$730,635.95	$1,756,742.88	$1,019,378.43	$6,728.50
Veterans Administration:											
Canteen service revolving fund..	No year	36	4014	4,634,525.50	----------	-230,466.32	----------	4,864,991.82	5,920,964.07	455,036.30	600,935.95
Supply fund.....	No year	36	4537	12,138,518.12	----------	5,445,970.73	----------	6,692,547.39	54,849,064.30	24,166,876.04	23,989,640.87

1/ Transferred, act September 8, 1950, Section 304 (64 Stat. 802), from Revolving fund, Defense Production act, Executive (transfer to Treasury), no year---------- $755,100.00
Net borrowings from Treasury---------- 5,000,000.00

2/ Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1980."

3/ Obligational authority was approved by Congress in P. L. 91-204 and 91-667, against subsequent appropriations enacted for F.Y. 1972 in P. L. 92-80.

4/ Transferred, act January 11, 1971 (84 Stat. 2013), "Federal Old-Age and Survivors Insurance Trust Fund, no year."

5/ Funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations.

6/ Transferred, act March 5, 1970 (84 Stat. 41), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

7/ Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
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Receipts by organization unit	80-120
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Budget clearing accounts	122
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Customs receipts by districts and ports	125-127
Internal revenue receipts by states and districts	128-131

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
INCOME TAXES		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$76,778,868,867.34
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	F0101	-288,741,074.59
INDIVIDUAL INCOME TAX, OTHER	0110	24,262,292,591.50
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-14,522,410,442.49
TOTAL, INDIVIDUAL INCOME TAXES		86,230,009,941.76
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	30,319,953,029.71
REFUNDS OF CORPORATION TAXES	20X0903	-3,535,378,270.66
TOTAL, CORPORATION INCOME TAXES		26,784,574,759.05
TOTAL, INCOME TAXES		113,014,584,700.81
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
SOCIAL SECURITY TAXES:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	35,954,752,298.54
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-35,954,752,298.54
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	1,947,650,863.19
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-1,947,650,863.19
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	27,127,314,882.93
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,554,358,563.39
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	3,066,427,309.96
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-393,870,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		31,354,230,756.28
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	3,875,998,466.37
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	227,691,344.05
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
FEDERAL DISABILITY INSURANCE-CONTINUED		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	$445,589,648.75
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-58,809,500.00
TOTAL, FEDERAL DISABILITY INSURANCE		4,490,469,959.17
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	4,224,438,949.24
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	165,600,955.75
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	63,255,000.00
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	485,873,488.01
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-64,934,500.00
TOTAL, FEDERAL HOSPITAL INSURANCE		4,874,233,893.00
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	1,043,878,409.58
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	-1,452,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-947,389,276.84
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-89,660,842.83
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	1,452,000.00
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	947,389,276.84
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-63,255,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	89,660,842.83
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-229,403.13
TOTAL, RAILROAD RETIREMENT ACCOUNTS		980,394,006.45
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		41,699,328,614.90

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
UNEMPLOYMENT INSURANCE		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	$2,582,191,684.03
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	972,408,571.04
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-981,722,475.26
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	981,722,475.26
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	119,370,753.46
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	7,957,583.78
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-7,973,453.45
TOTAL, UNEMPLOYMENT INSURANCE		3,673,955,138.86
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	1,030,541,453.46
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	90,922,556.15
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.3	131,472,109.41
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		1,252,936,119.02
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	1,871,560,730.90
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	3,947,870.81
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	8135.3	29,750,688.41
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	7,411,991.54
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	22,242.76
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	205,425.63
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	$5,040.88
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1C79 M (C))	8186.6	3,600.00
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	667,004.54
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	25,332.11
WITHHELD PAY, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	1,986,439.51
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		1,915,586,367.09
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.21	36,534,170.14
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		36,534,170.14
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		3,205,056,656.25
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		48,578,340,410.01
EXCISE TAXES		
EXCISE TAXES	0152	16,716,762,464.84
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	F0152	-201,709.94
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,692,068,291.96
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-564,499,304.77
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3092	122,512,416.11
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	1,951,292.77
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF GASOLINE TAXES (84 STAT. 252)	3094	1,676,729.61
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	26,048,707.23
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.1	7,220,239.54
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.2	29,483,849.71
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	5138	14,303,044.73

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL		BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED			
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890		$6,249,395.12
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070		1,033,428.94
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105		83,436.40
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125		638,942.30
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137		7,181,256.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED			15,186,458.76
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES			136,253,549.99
FINES, PENALTIES, AND FORFEITURES			
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010		725,626.22
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS			725,626.22
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020		3,682.39
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS			3,682.39
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030		1,637,740.94
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS			1,637,740.94
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040		10,174,843.93
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	5168		47,675.00
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789		2,150,489.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS			12,373,007.93

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL		BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			
FINES, PENALTIES, AND FORFEITURES-CONTINUED			
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050		$278,620.36
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS			278,620.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060		16,202,622.53
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1		170,610.85
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1		3,000.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1		2,862,592.12
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930		21,462.84
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY			19,260,288.34
MISCELLANEOUS FINES, PENALTIES AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099		10,469,887.59
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS	1	68,474.42
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930		2,966,513.15
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES			13,504,875.16
TOTAL, FINES, PENALTIES AND FORFEITURES			47,783,841.34
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION			
RECOVERIES UNDER MILITARY OCCUPATION	1125		2,694,794.08
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION			2,694,794.08
GIFTS AND CONTRIBUTIONS			
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210		58,017.92
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'			58,017.92

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)	5737	$90,707,351.02
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3)	5738	13,575,853.33
REFUNDS OF EXCISE TAXES	20X0903	-257,613,948.11
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-122,512,416.11
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	5,692,068,291.96
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,676,729.61
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	8103.1	564,499,304.77
TOTAL, EXCISE TAXES		16,614,237,145.12
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	3,784,283,488.59
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-49,205,813.74
TOTAL, ESTATE AND GIFT TAXES		3,735,077,674.85
CUSTOM DUTIES		
CUSTOMS DUTIES (SEE TABLE K)	0310	1,803,880,745.76
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	797,208,647.97
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	56,272,766.15
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-65,955,520.74
TOTAL, CUSTOM DUTIES		2,591,406,639.14
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-10,995.97
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	46,880,608.23
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	15,897,461.00
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	26,369,222.45
TOTAL, MISCELLANEOUS TAXES		89,136,295.71

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
RECEIPTS FROM MONETARY POWER		
RECEIPTS FROM INTERNATIONAL FINANCIAL INSTITUTIONS: DISTRIBUTED NET INCOME OF INTERNATIONAL MONETARY FUND (ARTICLE XII, SECTION 6)	0641	$3,948,284.16
TOTAL, RECEIPTS FROM INTERNATIONAL FINANCIAL INSTITUTIONS		3,948,284.16
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	3,532,969,151.75
TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		3,532,969,151.75
TOTAL, RECEIPTS FROM MONETARY POWER		3,536,917,435.91
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	47,378,713.36
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		47,378,713.36
PATENT AND COPYRIGHT FEES	0840	29,532,580.99
TOTAL, PATENT AND COPYRIGHT FEES		29,532,580.99
REGISTRATION AND FILING FEES	0850	21,976,167.40
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	555,333.27
TOTAL, REGISTRATION AND FILING FEES		22,531,500.67
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	495,286.15
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,238.18
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	8,967,918.32
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	12,141,853.56
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		21,624,296.21

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	$136.06
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	8,760.12
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,543,016.72
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	250.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8033	-59.42
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,753,768.99
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	5,287,347.63
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	8058	144.98
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	8059	1,000.00
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	1,008,200.00
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	19,666.10
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(A))	8196	21.25
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	86,379.07
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	17,594.73
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	11,292.72
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	5,182.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	119,025.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	8258	100.00
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	2,800.00
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	8273	25.00
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	401,606.05
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	19,586.68
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	2,240.15
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	89,438.62
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	8,757.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	2,798.15
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	116,964.94
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716	$66,717.47
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	38,701.21
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	174,925.18
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	12.38
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	110,140.43
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	640,272.82
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	33.00
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	3,125.46
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	32,043.39
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	19,461.91
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	2,406.08
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	237,209.19
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	1,002.20
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	174.70
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	261.95
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	30,703.24
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	8982	215,307.76
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,127,470.20
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	177,485.84
TOTAL, GIFTS		13,383,496.95
TOTAL, GIFTS AND CONTRIBUTIONS		13,441,514.87
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	32,069,795.39
TOTAL, BUDGET CLEARING ACCOUNTS		32,069,795.39

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS REFUNDS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-$23,810.83
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-59,900.65
TOTAL, MISCELLANEOUS REFUNDS		-83,711.48
TOTAL, MISCELLANEOUS RECEIPTS		3,858,213,515.81
TOTAL, BUDGET RECEIPTS		188,391,860,085.74
PROPRIETARY RECEIPTS FROM THE PUBLIC		RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST		
INTEREST ON DOMESTIC LOANS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	11,212,067.19
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	1,778,345.99
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	F1451	115,898,076.62
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	940,756.10
TOTAL, INTEREST ON DOMESTIC LOANS		129,829,245.90
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	65,701,314.61
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	1462	54,998.55
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463	8,978,028.12
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	22,169,741.61
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465	259,092.18
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	69,783,575.09
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	3,932,347.55
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	6,779,556.62
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	-870.45
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	5149.2	140,122.50
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		177,797,906.38
INTEREST ON PUBLIC DEPOSITS	1482	6,138,850.98
TOTAL, INTEREST ON PUBLIC DEPOSITS		6,138,850.98

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	$1,024,789.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	26,070,447.36
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.3	209,101.99
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	575,000.00
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	575,000.00
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.19	575,000.00
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.29	575,000.00
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	80,104.33
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (64 STAT. 836)	8102.29	269,136.68
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.49	575,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		30,528,579.61
TOTAL, INTEREST		344,294,582.87
DIVIDENDS AND OTHER EARNINGS		
SURPLUS FROM LIQUIDATED ENTERPRISES	1620	2,919.38
TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		2,919.38
EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES:		
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	1636	52,386,117.00
TOTAL, EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES		52,386,117.00
GAIN BY EXCHANGE	1680	4,199,488.51
TOTAL, GAIN BY EXCHANGE		4,199,488.51

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
DIVIDENDS AND OTHER EARNINGS-CONTINUED			
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699		$116,009.74
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED			116,009.74
TOTAL, DIVIDENDS AND OTHER EARNINGS			56,704,534.63
RENT			
RENT OF LAND	1810		10,679,199.82
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.5		883,025.65
NATIONAL FORESTS FUND (16 USC 471)	5008.2		2,351,703.46
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016		505,910.44
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032		666,455.12
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044		3,754.40
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090		2,763,030.10
NATIONAL FORESTS FUND (16 USC 500)	5201.2		2,432,099.10
NATIONAL FORESTS FUND (16 USC 501)	5203.2		972,979.42
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2		3,270.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2		4,216.91
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215.2		11,452.19
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2		358,666.75
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11		197,308.15
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	1	4,187,757.99
TOTAL, RENT OF LAND			26,020,829.50
RENT OF OUTER CONTINENTAL SHELF LANDS	1820		689,281,285.62
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINNENTAL SHELF LANDS	5005.7		201,353,193.51
TOTAL, RENT OF CUTER CONTINENTAL SHELF LANDS			890,634,479.13
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830		18,949,302.80
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED			18,949,302.80

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
RENT-CONTINUED			
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840		$31,210,915.35
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY			31,210,915.35
TOTAL, RENT			966,815,526.78
ROYALTIES			
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020		151,175,993.73
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	5005.8		8,738,897.40
TOTAL, ROYALTIES CN OUTER CONTINENTAL SHELF LANDS			159,914,891.13
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039		17,933,506.46
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.6		63,571,391.07
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003		62,853,758.97
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134		391.33
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646		73,767.81
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS	1	22,032,220.50
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES			166,465,036.14
ROYALTIES ON PATENTS AND COPYRIGHTS	2040		375,076.62
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS			375,076.62
TOTAL, ROYALTIES			326,755,003.89
SALE OF PRODUCTS			
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210		492,620.03
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1		77,078.22
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS			569,698.25

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF PRODUCTS-CONTINUED			
SALE OF TIMBER, WILDLIFE AND ETHER NATURAL LAND PRODUCTS:			
NATIONAL FOREST FUND (GENERAL)	2221		$182,507,042.30
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229		26,701,266.79
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.7		5,319,857.88
NATIONAL FORESTS FUND (16 USC 471)	5008.3		-64,274,506.49
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	5091		4,064,377.84
PRIBILOF ISLANDS FUND (16 USC 1187)	5117		1,372,843.29
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136		15,515,942.47
NATIONAL FORESTS FUND (16 USC 500)	5201.3		68,481,846.26
NATIONAL FORESTS FUND (16 USC 501)	5203.3		27,395,043.63
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206		13,479,110.05
NATIONAL FORESTS FUND (58 STAT. 227)	5208.3		2,735.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3		67,470.50
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213		258,005.80
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882		1,670,630.80
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884		31,031,884.95
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3		6,222.58
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897		585,443.99
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898		-8,624,776.90
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	1	13,327,784.46
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS			318,888,225.20
SALE OF MINERALS AND MINERAL PRODUCTS	2230		4,705,726.12
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235		16,395.26
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	1	5,131.16
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS			4,727,252.54
SALE OF POWER AND OTHER UTILITIES:			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241		122,009,277.77
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.8		3,500,000.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1		3,578,039.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242		1,081,947.20
SALE OF POWER AND OTHER UTILITIES-CONTINUED			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245		$208,621.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247		29,127,964.77
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649		-2,334,744.71
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248		29,456,287.04
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY , SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653		52,698.32
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249		21,164,732.74
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.2		88,527,208.64
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	5058		8,393.79
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648		3,779,365.05
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656		4,835,798.86
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662		1,885.89
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	5859		-15,758.67
TOTAL, SALE OF POWER AND OTHER UTILITIES			304,981,716.94
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	2251		357,429.70
SALE OF PUBLICATIONS AND REPRODUCTIONS	2259		14,439,523.56
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS			14,796,953.26
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			
RECOVERIES OF MINT MANUFACTURING EXPENSE	2292		19,301,791.19
COINAGE PROFIT FUND (31 USC 340)	5811		2,201,294.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299		6,589,713.80
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS			28,092,799.92
TOTAL, SALE OF PRODUCTS			672,056,646.11

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
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		$547,154.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417		514,454.65
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419		19,309,954.34
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS	1	6,193,985.92
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3		743,500.00
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	8120		490,374.85
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3		131,000.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3		252,818.15
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3		47,549.98
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208		2,098,827.84
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251		71,730.00
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3		1,248,996.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	8516		17,785.00
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537		90.90
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8538		3,408.50
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542		3,032.65
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8543		58,183.75
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544		3,399,349.30
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	8545		248,861.44
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546		3,350,280.86
DEPOSITS, EQUIPTMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632		1,150,115.98
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675		218,500.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES			40,099,954.25

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	$4,385,696.02
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	617,249.40
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,498,252.58
LANDING FEES, AIRPORTS	2426	6,474,376.35
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	62,971,304.10
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	5042	-59,125,851.29
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		16,821,027.16
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	8,845,639.78
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	215,580.36
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		9,061,220.14
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	15,460.57
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	48,180.75
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	1,539,702.17
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	20,768.44
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	38,058,504.90
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	871,802.88
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		40,554,419.71
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	518,000.00
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	8046	167,969.64
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	8055	163,034.77

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES-CONTINUED		
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	$327,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		1,176,004.41
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	322,337.81
ADMISSION PERMITS AND FEES	2464	15,642.75
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	5005.1	5,692,303.90
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	10,544,981.12
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	135,682.56
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	21,091.37
BUSINESS CONCESSIONS	2465	9,528,590.88
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	469,920,246.87
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	9,268,975.64
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	328,922.06
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.4	15,263,149.67
NATIONAL FORESTS FUND (16 USC 471)	5008.1	1,028,014.92
LITTER PREVENTION AND CLEANUP (84 STAT. 870)	5031	16,800.38
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	409,322.86
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	2,333,689.54
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	523.12
NATIONAL FORESTS FUND (16 USC 500)	5201.1	982,669.17
NATIONAL FORESTS FUND (16 USC 501)	5203.1	393,067.67
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	6,070.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	12,650.72
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	124,308.57
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	187,696.35
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		527,236,737.93

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	$3,023,527.90
BULLION CHARGES	2495	199,493.29
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	8,178,165.62
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	5066	91,150.68
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	21,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	39,846,393.89
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	1,070,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	563,369.60
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	8070	3,634,902.41
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HELATH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	527,976.66
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	7,242,468.39
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	8200.2	2,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	54,917.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	1,101,038.41
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	8200.14	1,304,430.24
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	3,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	8200.17	14,843.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	8200.18	8,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	8200.20	78,611.48
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	1,038,050.55
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	8217	384,744.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,612,919.00
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	1,544,992.71
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	1,905,136.23
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	958,498.04
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	36,734.62

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 MISCELLANEOUS SERVICES-CONTINUED		
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	$83,154.72
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	230,800.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	1,800,634.61
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	337,368.80
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	11,101.99
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	10,118,270.21
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	168,217.82
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		87,195,911.87
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		722,145,275.47
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	-12,229.10
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	212,715.90
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.9	545,266.03
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	226,599.88
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	9,800.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	623,239.14
TOTAL, SALE OF PUBLIC DOMAIN		1,605,391.85
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	250.00
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	458,677.67
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	2,194,515.87
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	47,581,546.91
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225)	5226	345,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	38,252,310.94
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-52,128,483.92
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF OTHER REAL PROPERTY-CONTINUED		
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	$30,835,768.45
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (64 STAT. 832)	5256	-190.11
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS 1	153,732.74
TOTAL, SALE OF OTHER REAL PROPERTY		67,693,128.55
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	2631	1,501.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	135,052.95
PROCEEDS FROM SURPLUS VESSELS	2635	17,467,396.34
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.1	40,982,402.18
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	1,031,861.05
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	4,976,467.27
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	82,474.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	8,175,091.42
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	965,836,272.12
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		1,038,688,518.80
SALE OF SCRAP AND SALVAGE MATERIALS	2650	31,978,320.46
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	25,038.79
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	51,479.02
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	32,902.16
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.4	11,844.73
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		32,099,585.16
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER BULLION	2661	14,970,437.64
TOTAL, PROFIT ON SALE OF MONETARY METALS		14,970,437.64
TOTAL, SALE OF GOVERNMENT PROPERTY		1,155,057,062.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	$5,143,181.76
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		5,143,181.76
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	2843	15.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	6,723.53
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		6,738.53
REPAYMENT OF OTHER DOMESTIC LOANS	2859	8,256.82
TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		8,256.82
REPAYMENTS OF FOREIGN LOANS:		
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	105,392,001.46
TOTAL, REPAYMENTS OF FOREIGN LOANS		105,392,001.46
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	491,252.88
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	58,735.83
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	5,012,802.93
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	2884	199,000.00
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	2889	1,300,388.57
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	23,572,975.81
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	1,211,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		31,846,156.02
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	$6,448.91
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	5149.1	213,000.00
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		219,448.91
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		142,615,783.50
REPAYMENTS OF LOANS		
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	31,409.75
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	381,032.27
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	61,570.28
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	133,289.77
DOLLAR REPAYMENTS OF LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	7,587,251.52
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	2942	69,805.84
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	779,179.16
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	15,064,877.93
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	30,996,279.15
RECOVERIES FROM JAPAN, TREASURY	2958	38,393,299.53
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	64,589,544.34
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	28,182,283.13
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	229,988.93
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	556,696.58
TOTAL, REPAYMENTS OF LOANS		189,556,508.18
RECOVERIES AND REFUNDS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	5,575,408.68
TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		5,575,408.68

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	$11,897,588.53
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	761,656.13
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		12,659,244.66
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	2,291,007.63
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047	3,591,751.37
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	27,368.27
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		5,910,127.27
REFUNDS OF ERRONEOUS PAYMENTS	3060	3,865,056.42
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		3,865,056.42
RECOVERIES FOR BREACH OF CONTRACT	3080	657,591.77
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		657,591.77
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	40,953.43
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	697,697.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	21,378,581.68
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	892,369.96
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS 1	6,803,806.85
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	175,374.21
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		29,988,783.79
TOTAL, RECOVERIES AND REFUNDS		58,656,212.59
RECEIPT CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	-2,571,568.15
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	-7,445,474.00
RECEIPT CLEARING ACCOUNTS-CONTINUED		
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	$25,699.44
TOTAL, RECEIPT CLEARING ACCOUNTS		-9,991,342.71
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,624,665,793.31
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	665,582,026.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	1402	59,829,067.76
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	56,419,775.37
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	134,548,018.81
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	36,013,670.69
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	9,386,454.94
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	21,080,864.10
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	7,491,645.78
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	10,781,846.65
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	8,281,655.17
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	22,295,463.05
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	8,875,145.55
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1414	400,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT	1416	13,403,454.84
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	3,371,411.46
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	4,882,673.70
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	3,372,109.55
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	11,608,344.00
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,255,861.64
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	52,615,781.50
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	11,928,918.36
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	7,408,667.76

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	$11,074.12
TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES . . .		1,151,843,931.74
INTEREST ON ADVANCES TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT, RAILROAD RETIREMENT ACCOUNT (84 STAT. 71)	8011.8	1,394,691.78
TOTAL, INTEREST		1,153,238,623.52
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	626,266,000.00
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	61,151.30
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	2,190,348.84
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.5	87,685.13
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	9,791,000.00
TOTAL, INTERCHANGE RECEIPTS		638,396,185.27
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	370,916,000.00
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
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . .	8011.7	$19,969,000.00
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . .	8004.1	1,245,282,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	862,849,000.00
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	773,395,600.00
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	8186.8	5,258,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	3,037,403.37
PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	48,979.65
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		3,385,755,983.02
MISCELLANEOUS CONTRIBUTIONS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS 1	83,585,912.05
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,005,000.48
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	101,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	8157.1	245,000.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	179,272.47
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	401,000.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251) . .	8160.1	49,170.00
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	953,500.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B)) . .	8509.1	15,430,148.53
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	8103.3	621,175,837.90
TOTAL, MISCELLANEOUS CONTRIBUTIONS .		728,125,841.43
TOTAL, CONTRIBUTIONS		4,113,881,824.45

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
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	$360,100.30
CHARGES FOR SERVICES TO TRUST FUNDS	2414	24,000.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	95,870,053.61
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		96,254,153.91
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
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	24,166,934.93
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES . . .		24,166,934.93
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		120,851,088.84
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.2	17,655,540.20
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	5652.2	20,972.00
TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		17,676,512.20
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,044,044,234.28

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR . .	2902	$375,981.40
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	2907	3,989.70
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	8,305,000.00
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	8,018,323.72
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	352,525.27
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	378,745.63
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	3,996,157.42
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	355,000.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	30,000,000.00
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	28,760.62
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . .	2970	89,952.85
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . .	2973	418,732.90
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	393,886.27
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	69,233.11
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	910,501.79
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	7,000.00
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	F2997	174,536,824.67
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	1,546,617.05
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	19,066,188.79
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		248,853,421.19
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		248,853,421.19

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES
Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	$5,809.97
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS 1	10,450,431.54
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	16,181,841.00
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.23	796,047.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	289,854.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	177,505,564.08
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	2,690,000.00
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	-796,047.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-232,613.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,579,035,318.68
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	336,250.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	321,089,264.55
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	3,695,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-393,491.00
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	16,250.45
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.1	18,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	238,551,867.53
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	3,925,529.53
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	$9,320,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,690,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	2,131,995.19
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	625,219,047.10
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.22	11,290,000.00
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	2,138.75
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	336.02
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	183,608,162.82
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	242,183.36
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	11,786.89
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	246,621,198.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	23,982,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	5,127.14
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	1,202,706,063.99
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	29,665,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,420,527.36
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	80,354.84
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	2,501,532.16
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	29,383.30
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	7,845.30
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	2,232.60

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
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	209,923.15
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.2	699,277.93
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	1,053.18
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	13,205.01
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	2,825.10
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,875.16
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	165,006.26
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	3,293,863.11
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		4,765,449,923.30
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	1,871,634,723.95
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	4,186,035.25
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	87,000,000.00
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	561,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	79,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	643,945.60
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	24,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	7,395,811.17
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	$22,061.88
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		2,610,906,577.85
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		7,376,356,501.15

FOOTNOTES

1/ For details of accounts, see the chapter "Department of Interior, Indian Tribal Funds."
2/ Exclusive of capital transfers of $165,798,631.51. See Table J for details.

FOOTNOTES AT END OF TABLE

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	$71.67
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2259	3,955.65
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	3,182.38
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	6.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	2,425.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	6,010.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	31,193.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		46,844.92
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		46,844.92
ARCHITECT OF THE CAPITOL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	296.80
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	155,366.31
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	6,979.07
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	1,342.82
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	126.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		184,814.20
TOTAL, ARCHITECT OF THE CAPITOL		185,111.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	03 0840	$2,027,038.53
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	10.90
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	40,058.72
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,543,016.72
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032	250.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8033	-59.42
TOTAL, BUDGET RECEIPTS		3,610,315.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	517.30
ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	286.18
SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2259	7,467,328.49
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	563.18
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	1,964.46
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	03 2419	104.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	2,236.84
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	6,742.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	159.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	122.80
TRUST FUND ACCOUNTS:		
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	80,104.33
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	2,098,827.84
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,658,957.04

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	$5,809.97
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	209,923.15
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		216,533.12
TOTAL, LIBRARY OF CONGRESS		13,485,805.61
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05 1030	2,530.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	14,428.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-3,381.43
TOTAL, BUDGET RECEIPTS		13,577.07
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	113.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	05 1840	20,971.18
SALE OF PUBLICATIONS AND REPRODUCTIONS	05 2259	7,837.25
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	33,800.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	818.82
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05 2419	668.42
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	525.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05 2637	42.05
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	3,562,689.69
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	5,550.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,633,016.90
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	$330,801.91
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	24,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		354,801.91
TOTAL, GENERAL ACCOUNTING OFFICE		4,001,395.88
COST ACCOUNTING STANDARDS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	06 2417	.90
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	06 2419	.14
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1.04
TOTAL, COST ACCOUNTING STANDARDS BOARD		1.04
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	102,800.35
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	25,332.11
TOTAL, BUDGET RECEIPTS		128,132.46
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	11,786.89
TOTAL, UNITED STATES TAX COURT		139,919.35
TOTAL, LEGISLATIVE BRANCH		17,859,077.80

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
ntinued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	$3,814,026.95
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	29,523.60
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	3,290.24
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	202,759.70
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	977,973.64
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	188,080.49
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	703,633.69
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	7,134,380.13
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	41.95
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	10 5040	12,141,853.56
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	667,004.54
TOTAL, BUDGET RECEIPTS		25,862,568.49
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	10 2259	607.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	227.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	869.10
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	10 2419	3,485,181.79
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	91.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	71,945.49
TRUST FUND ACCOUNTS:		
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	10 8120	490,374.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,049,297.32

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	$242,183.36
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	643,945.60
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		886,128.96
TOTAL, THE JUDICIARY		30,797,994.77
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	6,779,556.62
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	28,182,283.13
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	126,685.14
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047	104,990.26
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	237,304,855.85
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	302,112,942.78
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	426,418,473.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,001,029,787.27
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		1,001,029,787.27
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	607.55
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	397.36

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	$33.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	641,754.82
TOTAL, BUDGET RECEIPTS		642,792.73
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	[1] 24,131,588.82
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	72 1469	79.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	74,528.64
GAIN BY EXCHANGE	72 1680	118,180.73
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	28.84
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	696,545.15
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	9,127.48
SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2259	2,420.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	670.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	54.36
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	1,776.19
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	281,800.73
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	21,814.40
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	223.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	58,452.61
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	24,170.93
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	72 2868	[2] 60,682,085.00
DOLLAR REPAYMENTS OF LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	7,587,251.52
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	229,968.93
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	5,185.76
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	17,545.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	36,409.44
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	$1,905,136.23
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	177,537.73
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		96,062,602.52
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		96,705,395.25
PEACE CORPS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	20.80
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	85.72
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	44 8981	30,703.24
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	44 8982	215,307.76
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	110,208.51
TOTAL, BUDGET RECEIPTS		356,326.03
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 1830	1,985.35
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	70.14
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	9,983.06
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	9,073.99
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	20,011.76
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	942.97
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	20,287.95

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
PEACE CORPS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	44 8985	$168,217.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		230,573.04
TOTAL, PEACE CORPS		586,899.07
OTHER EXECUTIVE OFFICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	25.25
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	11 1099	7,495.86
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	2,406.08
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	-478,042.82
TOTAL, BUDGET RECEIPTS		-468,115.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11 1449	84,424.04
INTEREST ON PUBLIC DEPOSITS	11 1482	339,705.01
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	11 1699	1,733.02
SALE OF PUBLICATIONS AND REPRODUCTIONS	11 2259	123.45
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	11 2299	3,186.37
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	766.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,519.32
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11 2419	469.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	86,740.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11 2637	2,867.88
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	10,204.51
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
OTHER EXECUTIVE OFFICES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	$4,986.85
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	85,423.67
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	41,593.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		663,744.34
TOTAL, OTHER EXECUTIVE OFFICES		195,628.71
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		1,098,517,710.30
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	12 0850	44,475.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	650.09
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	30,835.35
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	696,102.62
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	976.18
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	515,717.35
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	493.95
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	837.93
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	1,033,428.94
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-15,272,067.55
TOTAL, BUDGET RECEIPTS		-12,948,550.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	3,364.43
INTEREST ON PUBLIC DEPOSITS	12 1482	138.54
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	265,385.31
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	2,475.76

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF LAND	12 1810	$1,538,685.70
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	32,361.04
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	2,078.41
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	1,442.60
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	492,301.51
NATIONAL FOREST FUND (GENERAL)	12 2221	182,507,042.30
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	24,725.50
SALE OF PUBLICATIONS AND REPRODUCTIONS	12 2259	40,214.79
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	157,409.36
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	9,693.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	18,307.56
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	9,809.20
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	2,108.42
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	262.52
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	803.11
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	1,274,521.75
BUSINESS CONCESSIONS	12 2465	1,069.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	8,309.96
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	20,832.51
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	246,563.84
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	9,469.33
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	139,385.06
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	17,834.55
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	2,177.71
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	745,721.90
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	365,053.12
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	138.18
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	12 3096	22.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	759,070.11
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	2,427,467.42
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	753,390.52
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.22	$42,775.74
NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	[3] 1,028,014.92
NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	[3] 2,351,703.46
NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	[3] -64,274,506.49
NATIONAL FORESTS FUND (16 USC 500)	12 5201.1	982,669.17
NATIONAL FORESTS FUND (16 USC 500)	12 5201.2	2,432,099.10
NATIONAL FORESTS FUND (16 USC 500)	12 5201.3	68,481,846.26
NATIONAL FORESTS FUND (16 USC 501)	12 5203.1	393,067.67
NATIONAL FORESTS FUND (16 USC 501)	12 5203.2	972,979.42
NATIONAL FORESTS FUND (16 USC 501)	12 5203.3	27,395,043.63
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	13,479,110.05
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.1	6,070.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.2	3,270.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.3	2,735.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.1	12,650.72
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.2	4,216.91
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.3	67,470.50
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	258,005.80
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	124,308.57
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215.2	11,452.19
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	9,800.00
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225)	12 5226	345,000.00
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.1	187,696.35
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.2	358,666.75
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.3	6,222.58
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	12 8015.14	20,768.44
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	38,058,504.90
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	39,846,393.89
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	12 8101	215,580.36
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	12 8200.2	2,000.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	$54,917.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	1,101,038.41
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	1,304,430.24
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	3,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	14,843.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	8,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	12 8200.20	78,611.48
BUDGET CLEARING ACCOUNTS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	4115,898,076.62
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		443,868,169.38
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	12 2636.2	59,079.26
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	12 2907	3,989.70
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	69,233.11
BUDGET CLEARING ACCOUNTS:		
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997	174,536,824.67
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		174,610,047.48
TOTAL, DEPARTMENT OF AGRICULTURE		605,588,745.98

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	13 0199	$5.06
PATENT AND COPYRIGHT FEES	13 0840	27,505,542.46
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0890	650.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	72,536.93
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	387.11
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	67,400.40
CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	.50
TRUST FUND ACCOUNTS:		
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1	401,606.05
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-27,391.99
TOTAL, BUDGET RECEIPTS		28,020,736.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,639,060.72
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	147.26
RENT OF LAND	13 1810	180.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	2,968.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	179,314.18
ROYALTIES ON PATENTS AND COPYRIGHTS	13 2040	48.20
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	803.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2259	2,933,392.02
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	888.43
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	6,237.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	9,476.70
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	4,077.09
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,041.70
BUSINESS CONCESSIONS	13 2465	1,754.83
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	349,562.44
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13 2631	1,501.00
PROCEEDS FROM SURPLUS VESSELS	13 2635	17,467,396.34
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	301,956.92
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	265,413.26
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	49,105.33
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	13 2889	2,700.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	$5,503.58
RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	53,322.97
RECOVERIES FOR BREACH OF CONTRACT	13 3080	268.21
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	504,448.28
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	1,372,843.29
TRUST FUND ACCOUNTS:		
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	13 8217	361,813.00
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	666,481.37
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,248,996.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	13 8516	17,785.00
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	90.90
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	3,408.50
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	3,032.65
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	58,183.75
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,399,349.30
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	13 8545	248,861.44
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	3,350,280.86
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	1,800,634.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,316,328.37
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	919.93
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	13 8509.1	15,430,148.53
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		15,431,068.46

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	$8,018,323.72
TOTAL, DEPARTMENT OF COMMERCE		87,786,457.07
DEPARTMENT OF DEFENSE		
MILITARY FUNCTIONS		
DEPARTMENT OF THE ARMY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	21 0850	593.79
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0869	3.88
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	118,546.04
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	392.15
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	6,141.66
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	122,410.21
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	724,477.19
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	859,974.68
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	403.45
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	136.06
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	1,520.78
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	237,209.19
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	21 8930	3,959,169.43
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	-11,101.55
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	10,819,282.21
TOTAL, BUDGET RECEIPTS		16,839,159.17
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	409,238.10
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	5,728.07

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

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		
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21 1469	-$949.61
INTEREST ON PUBLIC DEPOSITS	21 1482	32,290.01
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	653,949.58
GAIN BY EXCHANGE	21 1680	78,745.43
RENT OF LAND	21 1810	2,017,293.32
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	3,758,305.07
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	17,023,065.64
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	1,712.75
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	10,495.02
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	39.52
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	327,063.74
SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2259	140,513.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	29,854.05
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	192,882.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	104,010.12
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	102,628.40
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,427,255.00
LANDING FEES, AIRPORTS	21 2426	45,106.31
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	469,823.89
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	16,470.85
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	107,896.73
BUSINESS CONCESSIONS	21 2465	117,929.68
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,024,266.02
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	21 2621	250.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	250,512.53
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	421.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	2,236,327.04
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	5,117.99
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	2,926,344.37
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	8,162,169.47
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	76,221.48
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	208,075.13
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	697,675.66
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	$3,372,050.91
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	-805,549.37
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		45,225,229.64
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	378,745.63
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	336.02
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	165,006.26
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		165,342.28
TOTAL, DEPARTMENT OF THE ARMY		62,608,476.72
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	109,805.25
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	91,643.61
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0890	200.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	4,822.74
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	74,725.62
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	161,347.39
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	931.43

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	$28.55
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	8,760.12
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	66,717.47
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	38,701.21
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	174,925.18
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-403,308.62
TOTAL, BUDGET RECEIPTS		329,299.95
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	83,714.95
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	144,732.98
GAIN BY EXCHANGE	17 1680	74,871.80
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	63,884.80
RENT OF LAND	17 1810	530,323.72
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	5,400,044.98
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	6,546,770.88
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,732,908.14
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	56.00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	10.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	73,849.31
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	4,705,470.12
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	683,160.87
SALE OF PUBLICATIONS AND REPRODUCTIONS	17 2259	1,007,365.12
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	19,317.44
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	78,678.45
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	58,246.85
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	17 2419	162.00
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	$1,343,579.58
LANDING FEES, AIRPORTS	17 2426	725,580.12
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	988,469.18
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	153,165.06
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	103,134.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	939,018.21
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	1,284,864.40
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	3,262.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	157,329.48
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	664,494.96
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	100.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	553,053.86
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	1,853,838.78
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	83,796.38
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	128.62
RECOVERIES FOR BREACH OF CONTRACT	17 3080	5,412.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	1,765,448.71
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	-1,108,880.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,719,364.25
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	6,005,000.48
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	16,250.45
INCOME ON INVESTMENTS,UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	1,053.18

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	$13,205.01
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		30,508.64
TOTAL, DEPARTMENT OF THE NAVY		37,084,173.32
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	1,154.65
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	-5,157.76
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	1,831,725.91
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	269,346.98
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	191,930.50
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	1,720.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	623.97
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	1,002.20
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	57 8930	1,015,246.07
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	105.58
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	42,878,516.32
TOTAL, BUDGET RECEIPTS		46,186,215.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	172.23
INTEREST ON PUBLIC DEPOSITS	57 1482	282,413.89
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	282,260.96
GAIN BY EXCHANGE	57 1680	57,507.31
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	13,161.32
RENT OF LAND	57 1810	588,610.26
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	$2,943,488.94
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	6,297,684.52
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	608.80
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	1,785.35
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	9,708.59
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2259	32,736.71
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	327.34
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	95,206.37
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	118,537.33
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	471,814.94
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	810,442.96
LANDING FEES, AIRPORTS	57 2426	1,604,375.97
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	60,202,824.28
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	1,027.14
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	105,836.33
BUSINESS CONCESSIONS	57 2465	4,306.56
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	873,483.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	14,892.67
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	69,583.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	1,576,568.13
SALE OF SCRAP AND SALVAGE MATERIALS	57 2650	133.74
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	917,554.93
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,581,337.95
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	226,721.22
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3049	9,800.89
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	56,004.35
RECOVERIES FOR BREACH OF CONTRACT	57 3080	420.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	1,070,445.14
SPECIAL FUND ACCOUNTS:		
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57 5042	-59,125,851.29

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	-$834,675.81
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	25,699.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,386,956.39
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 .		66,573,396.65
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	29,125.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	97 1499	512.19
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	379.68
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	97 2649	60,367.98
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	31,003,101.63
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	2,452.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	3,617.22
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	-$7,445,474.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,624,957.56
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		23,654,082.88
TOTAL, MILITARY FUNCTIONS		189,920,129.57
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . .	96 0199	.36
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	538,941.05
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96 1030	448.43
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	18,500.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	96 1060	243.53
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	117,608.12
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	130.00
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	638,942.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-1,220,680.81
TOTAL, BUDGET RECEIPTS		94,132.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	457,002.70
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	914.36

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continue

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		
RENT OF LAND	96 1810	$939,367.31
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	138,217.03
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	50.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	5,822.79
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	41,555.76
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	7,605.42
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,091,629.07
SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2259	47,617.39
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	8,174.40
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	526.52
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,348.16
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	3,326.50
BUSINESS CONCESSIONS	96 2465	10,378.02
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	28,161.53
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	689,196.79
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	80,269.59
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	291.00
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	5,348.41
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	96 2889	744,670.54
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	22,505.16
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	5,824.23
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	10.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	268,881.55
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.22	2,145.00
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	91,150.68
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	2,763,030.10
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	$23,572,975.81
ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	1,211,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,240,048.82
TOTAL, CORPS OF ENGINEERS		32,334,181.80
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	309,736.95
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		309,736.95
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	33,332.41
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		33,332.41
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	66,253.50
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		66,253.50

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' HOME, CIVIL		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	$31.99
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	84 8930	175,374.21
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	84 8930.1	3,293,863.11
TOTAL, UNITED STATES SOLDIERS' HOME, CIVIL		3,469,269.31
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	6,530.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	129,239.65
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	156,341.61
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	150.22
TOTAL, BUDGET RECEIPTS		292,261.48
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	$78,119.15
RENT OF LAND	38 1810	185,932.60
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	19,791.89
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38 1840	6,059.09
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38 2419	11,929,671.11
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,498,252.58
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	8,228,942.60
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	3,596.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	197,639.37
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	266,328.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	-63,054.34
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		22,351,278.51
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	24,166,934.93
TOTAL, PANAMA CANAL, CIVIL		46,810,474.92
TOTAL, CIVIL FUNCTIONS		83,023,248.89
TOTAL, DEPARTMENT OF DEFENSE		272,943,378.46
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	35,954,752,298.54
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	1,947,650,863.19
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	1,001,988.27
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	29,853.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	59,965.58
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	6,342.40

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	$220.00
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-35,954,752,298.54
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-1,947,650,863.19
TRUST FUND ACCOUNTS:		
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.3	131,472,109.41
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	90,922,556.15
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.6	1,030,541,453.46
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-64,934,500.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	4,224,438,949.24
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	485,873,488.01
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	63,255,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	165,600,955.75
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-393,870,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	27,127,314,882.93
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	3,066,427,309.96
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	1,554,358,563.39
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-58,809,500.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	3,875,998,466.37
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	445,589,648.75
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	227,691,344.05
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	17,594.73
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	11,292.72
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	5,182.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	$119,025.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	75 8258	100.00
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	75 8273	25.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	75 8559	2,240.15
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	32,043.39
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	19,461.91
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	747,838.56
TOTAL, BUDGET RECEIPTS		41,973,923,900.18
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	4,230.00
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	844,387.74
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	21,897,327.62
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	13,113.54
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	467,414.29
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	1,058.00
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	12,868.59
SALE OF PUBLICATIONS AND REPRODUCTIONS	75 2259	13,260.64
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	9,466.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	31,124.14
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	35,652.00
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	39,138.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	106.20
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	304,539.68
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	33,757.45
BUSINESS CONCESSIONS	75 2465	23,994.40
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	441,059.13
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	552,067.38
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	57,967.51

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	$7,324.49
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	75 2889	951.00
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	381,032.27
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	556,696.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	22,935.94
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	6,711.30
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	4.00
RECOVERIES FOR BREACH OF CONTRACT	75 3080	1,887.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	258,742.98
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	75 5005.1	100.00
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.22	382,220.73
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.4	25,038.79
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.4	51,479.02
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8006.4	32,902.16
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	575,000.00
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.4	11,844.73
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.29	575,000.00
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HELATH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	527,976.66
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	75 8251	71,730.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28,272,111.35
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	1,245,282,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	11,000,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	$862,849,000.00
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	370,916,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	16,000,000.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	626,266,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,210,313,000.00
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	89,952.85
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	418,732.90
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	393,886.27
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	910,501.79
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	7,000.00
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		1,820,073.81
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	16,181,841.00
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.23	796,047.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	$289,854.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	177,505,564.08
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,690,000.00
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	87,000,000.00
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	-796,047.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-232,613.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,579,035,318.68
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	561,000,000.00
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	336,250.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	321,089,264.55
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	79,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.22	3,695,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-393,491.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	7,845.30
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	2,232.60
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	$2,066.26
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,875.16
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		2,868,921,007.63
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		48,083,250,092.97
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	19,518.51
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	555,333.27
TOTAL, BUDGET RECEIPTS		574,851.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	86 1636	52,386,117.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	86 2259	18.25
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	2,370.62
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	3,530.88
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	86 2419	442.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	136.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	27,797.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,420,412.61
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		52,995,264.39

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	$499.13
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	7,983.10
REGISTRATION AND FILING FEES	14 0850	4,098,250.29
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	54,006.25
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	12,778.45
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	1,504.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	137,656.11
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	93.25
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	-696.12
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	7,181,256.00
TRUST FUND ACCOUNTS:		
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 68,474.42
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,753,768.99
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	14 8058	144.98
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	1,008,200.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	89,438.62
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	3,547,033.75
TOTAL, BUDGET RECEIPTS		17,960,391.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,277,089.42
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	6,265.39
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	246,461.55
GAIN BY EXCHANGE	14 1680	19.69
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	7,690.03
RENT OF LAND	14 1810	4,507,809.92
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	689,281,285.62
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	381,814.99
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	882,989.30
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	151,175,993.73
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	$15,859,783.37
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	433.33
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	216.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	26,232,287.13
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	256.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	[6] 122,001,672.35
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,081,947.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	208,621.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	29,127,964.77
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	29,456,287.04
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,762,311.38
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	14 2251	357,429.70
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2259	2,002,027.59
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,119.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	4,245.25
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	10,468.18
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	1,935,337.20
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	13,604.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	200.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	1,746.54
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	139,526.86
ADMISSION PERMITS AND FEES	14 2464	15,001.56
BUSINESS CONCESSIONS	14 2465	1,725,991.69
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	286,477.57
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	292,342.28
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	177,629.90
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	458,677.67
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	312,418.48
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	34,595.35
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	246,736.22
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	205,650.19
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	5,138,181.76

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	$359.47
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	491,252.88
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	58,735.83
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	549,889.03
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	31,409.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	41,669.18
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	145.38
RECOVERIES FOR BREACH OF CONTRACT	14 3080	12.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	193,707.62
SPECIAL FUND ACCOUNTS:		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.2	88,527,208.64
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.3	209,101.99
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.4	15,263,149.67
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.5	883,025.65
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.6	63,571,391.07
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.7	5,319,857.88
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.8	7 3,500,000.00
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.9	545,266.03
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	62,853,758.97
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5005.1	3,264,706.48
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	9,499,590.55
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINNENTAL SHELF LANDS	14 5005.7	201,353,193.51
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.8	8,738,897.40
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.22	25,921.52
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	505,910.44
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	892,369.96
LITTER PREVENTION AND CLEANUP (84 STAT. 870)	14 5031	16,800.38
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	666,455.12
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	3,754.40
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5058	8,393.79
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	4,064,377.84
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	$2,333,689.54
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	226,599.88
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	391.33
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	523.12
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	15,515,942.47
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	10,395.26
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	5,012,802.93
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	73,767.81
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	3,779,365.05
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	-2,334,744.71
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	3,578,039.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY , SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	14 5653	52,698.32
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,835,798.86
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,885.89
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	135,682.56
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	21,091.37
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14 5859	-15,758.67
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	623,239.14
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	1,670,630.80
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	31,031,884.95
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	197,308.15
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	585,443.99
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	-8,624,776.90
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	77,078.22
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.3	3,023,527.90

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	[5] $4,187,757.99
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 22,032,220.50
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 13,327,784.46
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 5,131.16
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 6,193,985.92
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS	[5] 153,732.74
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 6,803,806.85
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	1,070,000.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	518,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	563,369.60
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	3,634,902.41
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	7,242,468.39
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,038,050.55
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	14 8217	22,931.00
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	14 8219	205,321.51
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	1,544,992.71
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	-12,229.10
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	83,154.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,704,372,808.27
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	20,972.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	[5] 83,585,912.05
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		83,606,884.05
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	$375,981.40
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,546,617.05
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		1,922,598.45
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	699,277.93
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	[5] 10,450,431.54
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	2,138.75
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		11,154,388.22
TOTAL, DEPARTMENT OF THE INTERIOR		1,819,017,070.97
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	12,301,269.25
REGISTRATION AND FILING FEES	15 0850	19,890.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	4,893,625.88
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	1,297,016.70
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	599,525.34
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	58,189.87
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	274,632.79
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	48,488.63

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	$1,029.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	18.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-925,810.51
TOTAL, BUDGET RECEIPTS		18,567,675.85
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	5,221.04
GAIN BY EXCHANGE	15 1680	214.38
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	160.59
RENT OF LAND	15 1810	359.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	7,236.14
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	1,693.02
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	72.72
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15 2249	55.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2259	6,397.25
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	6,304.37
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	8,791.02
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	260,492.94
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	4,279.32
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	198.23
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	951.84
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	630.90
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	1,361,487.22
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2629	245.03
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	7,271.54
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	128,344.65
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	9,946.29
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	61,570.28
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	43,021.06
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	1,010.36
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	$4,656.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	288,409.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,209,020.18
TOTAL, DEPARTMENT OF JUSTICE		20,776,896.03
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	972,408,571.04
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	103,181.69
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	1.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	2,354.33
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-981,722,475.26
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-7,973,453.45
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	981,722,475.26
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	2,582,191,684.03
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	119,370,753.46
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	7,957,583.78
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	170,610.85
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	3,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	213,907.11
TOTAL, BUDGET RECEIPTS		3,674,448,194.83

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	16 1453	$305.70
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	22,906.64
SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2259	28,917.09
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	3,122.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	3,187.80
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	149,892.55
BUSINESS CONCESSIONS	16 2465	244.22
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	5,868.34
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	6,044.20
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	16 2843	15.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	6,723.53
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	7,582.35
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	30,756.13
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	30,787.17
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.29	575,000.00
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	327,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	218,500.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,416,852.96
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	625,219,047.10
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.22	11,290,000.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	5,127.14
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		636,514,174.24
TOTAL, DEPARTMENT OF LABOR		4,312,379,222.03
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	$34,060,942.74
REGISTRATION AND FILING FEES	19 0850	104,348.75
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	363.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	235.47
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	2,439.26
CONTRIBUTIONS TO 'CONSCIENCE FUND'	19 1210	4.79
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	35,342.30
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	7,411,991.54
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	205,425.63
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	19 8186.6	3,600.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	19 8580	116,964.94
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	19 8812	12.38
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	110,140.43
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	640,272.82
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	325,377.06
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	22,242.76
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	5,040.88
TOTAL, BUDGET RECEIPTS		43,044,745.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	12,377.27
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	14,721.74
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	752.20
RENT OF LAND	19 1810	16,640.45
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	51,048.85
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	888.44

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	$583.77
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2259	3,304.10
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	595.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	2,741.04
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	279,969.99
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	843.38
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	617,249.40
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	238,460.36
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	124.32
BUSINESS CONCESSIONS	19 2465	20.33
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,570.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	5,001.88
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	5,634.59
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	155,697.60
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	41,835.43
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	133,289.77
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	16,949.62
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	121,696.42
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	10,439.64
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	40,817.09
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	240,737.27
SPECIAL FUND ACCOUNTS:		
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	20 5149.1	213,000.00
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	20 5149.2	140,122.50
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	337,368.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,204,481.41
DEPARTMENT OF STATE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 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	61,151.30
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	19 8186.8	5,258,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		5,749,151.30
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	2,501,532.16
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	7,395,811.17
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	2,825.10
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	22,061.88
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		9,922,230.31
TOTAL, DEPARTMENT OF STATE		63,920,608.27
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	730,335.60
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	183.56
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	4,929.27
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	789,531.58
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	13,675.56
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	431,794.69
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	30.50

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	69 5168	$47,675.00
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	-122,512,416.11
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	5,692,068,291.96
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,676,729.61
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20 8103.1	564,499,304.77
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	2,800.00
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	19,586.68
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	476,642.40
TOTAL, BUDGET RECEIPTS		6,106,895,635.85
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	3,575.61
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	2,860.33
RENT OF LAND	69 1810	244,084.94
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	3,246,272.26
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	124,740.74
ROYALTIES ON PATENTS AND COPYRIGHTS	69 2040	3,727.20
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	1,437,422.26
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2259	294,021.22
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	848.91
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	14,676.66
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	29,110.92
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	11,614.58
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	104,680.82
LANDING FEES, AIRPORTS	69 2426	4,099,313.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	659,645.84
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	47,837.52
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	4,945.75
BUSINESS CONCESSIONS	69 2465	7,044,059.48
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	4,400.00
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	$284,769.37
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	2,197.94
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	119,666.08
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	82,474.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	137,848.25
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	41,196.59
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	69 2889	2,178.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	58,389.92
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	1,260.00
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	69 3049	21.50
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	1,189.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	139,116.36
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (64 STAT. 836)	20 8102.29	269,136.68
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	1,612,919.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	958,498.04
DEPOSITS, EQUIPTMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	1,150,115.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		22,238,816.82
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	20 8103.3	621,175,837.90
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	183,608,162.82
TOTAL, DEPARTMENT OF TRANSPORTATION		6,933,918,453.39

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	$76,778,868,867.34
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	20F0101	-288,741,074.59
INDIVIDUAL INCOME TAX, OTHER	20 0110	24,262,292,591.50
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	30,319,953,029.71
EXCISE TAXES	20 0152	16,716,762,464.84
ESTATE AND GIFT TAXES	20 0153	3,784,283,488.59
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	26,258,912.65
CUSTOMS DUTIES (SEE TABLE K)	20 0310	1,803,880,745.76
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-65,955,520.74
DISTRIBUTED NET INCOME OF INTERNATIONAL MONETARY FUND (ARTICLE XII, SECTION 6)	20 0641	3,948,284.16
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	3,532,969,151.75
REGISTRATION AND FILING FEES	20 0850	87,199.00
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	245,286.15
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,238.18
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	222.40
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,679,647.93
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-18,364,608,475.00
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	6,045,387.49
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	32,350.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	13,097,888.84
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	110,018.80
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	1,642,888.90
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	47,752.11
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	1,044,532.51
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-59,900.65
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,692,068,291.96
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-564,499,304.77
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3092	122,512,416.11
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	1,951,292.77
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF GASOLINE TAXES (84 STAT. 252)	20 3094	1,676,729.61
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,048,707.23
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.1	7,220,239.54
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097	20 5029.2	29,483,849.71

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 9C4)	20 5080	$177,485.84
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	14,303,044.73
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	797,208,647.97
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	56,272,766.15
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	46,880,608.23
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	15,897,461.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	20 5737	90,707,351.02
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3)	20 5738	13,575,853.33
TRUST FUND ACCOUNTS:		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	2,150,489.00
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	3,125.46
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	57F0152	-201,709.94
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	-3,210,886.08
TOTAL, BUDGET RECEIPTS		133,499,994,852.58
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	11,212,067.19
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	65,701,314.61
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	54,998.55
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463	8,978,028.12
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	22,168,917.11
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	259,092.18
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	45,651,986.27
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	3,932,347.55
INTEREST ON PUBLIC DEPOSITS	20 1482	5,469,283.64
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	13.86
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	2,919.38
GAIN BY EXCHANGE	20 1680	3,869,949.17

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	$192.21
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	11,560.09
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	6,424.20
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	15,425.84
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2259	2,678.90
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	19,301,791.19
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	6,323,805.57
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	29,732.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	20,112.08
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	97,045.24
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	10,019.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	111,726.19
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	343.23
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	87,669.01
BUSINESS CONCESSIONS	20 2465	1,533.91
BULLION CHARGES	20 2495	199,493.29
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	947,581.95
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	20 2619	35,086.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	18,281.03
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20 2637	924.14
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	56,837.90
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	16,175.67
PROFIT ON SALE OF SILVER BULLION	20 2661	14,970,437.64
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	315.00
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	44,709,916.46
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	20 2942	69,805.84
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	779,179.16
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	15,064,877.93
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	30,996,279.15
RECOVERIES FROM JAPAN, TREASURY	20 2958	38,393,299.53
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	64,589,544.34
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	15,975.82
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,291,007.63
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	3,238,379.55
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	806.82
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	$11,889,516.32
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	21,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	2,201,294.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		423,826,993.87
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	665,582,026.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	20 1402	59,829,067.76
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	56,419,775.37
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	134,548,018.81
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	36,013,670.69
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	9,386,454.94
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	21,080,864.10
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	7,491,645.78
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	10,781,846.65
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	8,281,655.17
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	22,295,463.05
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	8,875,145.55
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20 1414	400,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT	20 1416	13,403,454.84
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	3,371,411.46
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	4,882,673.70
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	3,372,109.55
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	11,608,344.00
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	2,255,861.64
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	52,615,781.50
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	11,928,918.36

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	$7,408,667.76
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	11,074.12
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	28,378.46
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	95,870,053.61
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,247,742,363.81
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	28,760.62
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		135,171,617,940.90
ATOMIC ENERGY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	26.60
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-1,873,426.29
TOTAL, BUDGET RECEIPTS		-1,873,399.69
ATOMIC ENERGY COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	$795.75
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	230,800.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		231,595.75
TOTAL, ATOMIC ENERGY COMMISSION		-1,641,803.94
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	82.02
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	24.60
SALE OF PUBLICATIONS AND REPRODUCTIONS	68 2259	294.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	68 2299	59.15
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	140.64
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	395.34
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	68 2419	78.00
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	11.40
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	68 2637	349.89
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	17.28
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	412.40
RECOVERIES FOR BREACH OF CONTRACT	68 3080	211.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	1,041.31
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,035.51
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		3,117.53

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-$23,810.83
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	30.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	8,190.24
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	1,490.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,038.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	231,894.73
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	16.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	3,000.00
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	47 8197.1	86,379.07
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	383,649.86
TOTAL, BUDGET RECEIPTS		691,878.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	47 1493	1,024,789.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	166,776.18
RENT OF LAND	47 1810	688.08
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	1,316,293.71
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	8,430.69
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	74.33
SALE OF PUBLICATIONS AND REPRODUCTIONS	47 2259	83,319.06
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	2,314.74
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	9,869.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	11,899.37
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	7,971.87
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	292,985.72
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	47 2430	47.00
BUSINESS CONCESSIONS	47 2465	487,451.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	553,302.95
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.1	40,982,402.18
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	3,748,877.98

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	$1,841,924.39
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	193,235.01
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	12,284.77
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	169,152.92
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	7,698.13
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	132,248.53
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.22	47,128,483.92
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47 5233	1,031,861.05
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47 5254.2	38,252,310.94
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	47 5254.3	-52,128,483.92
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	30,835,768.45
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (64 STAT. 832)	47 5256	-190.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		116,377,787.57
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.2	17,596,460.94
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	8,305,000.00
SPECIAL FUND ACCOUNTS:		
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	47 5254.1	19,066,188.79
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		27,371,188.79

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	47 8197.2	$29,383.30
TOTAL, GENERAL SERVICES ADMINISTRATION		162,066,698.76
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	320.87
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	8,000.56
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	2.30
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	261.95
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	-4,956,163.05
TOTAL, BUDGET RECEIPTS		-4,947,577.37
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	182.02
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	6,705.55
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	80 1699	47.62
RENT OF LAND	80 1810	104,053.01
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	222,489.22
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	98,892.61
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	8,147.28
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	16,815.58
SALE OF PUBLICATIONS AND REPRODUCTIONS	80 2259	7,480.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	4,520.41
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	8,116.74
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	$13,769.38
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	226,215.68
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,446.53
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	66.25
BUSINESS CONCESSIONS	80 2465	109,671.75
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	80 2469	3.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	2,962.50
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	34,284.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	9,722.20
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	128,483.34
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	171,195.37
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	30,419.39
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	77,766.44
REFUNDS OF ERRONEOUS PAYMENTS	80 3060	8,075.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	26,201.02
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	10,118,270.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		11,441,072.27
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		6,493,494.90
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	10,407.75
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	60.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	723.51
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	10,507.25
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	5,005.50
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	1,396.28

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . .	36 8180.1	$2,862,592.12
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	134,813.13
TOTAL, BUDGET RECEIPTS		3,025,505.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	98,636.28
RENT OF LAND	36 1810	4,933.19
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	36 1830	228,890.63
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . .	36 1840	159.67
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	315,507.87
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	4,130.74
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2259	11,474.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	25,239.02
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	43,751.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	56,049.06
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	143,611.23
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	322,899.30
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	629.45
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	128,747.65
BUSINESS CONCESSIONS	36 2465	185.99
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	18,676.87
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	1,532.60
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	16,667.82
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	36 2649	64,616.49
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	70,379.40
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	23,641.83
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	882.27
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	4,957.24
RECOVERIES FOR BREACH OF CONTRACT	36 3080	649,380.11
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	38,626.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	$469,920,246.87
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . .	36 8150.1	9,268,975.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		481,463,428.79
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	3,037,403.37
PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	48,979.65
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,086,383.02
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	246,621,198.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	23,982,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,420,527.36
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	80,354.84
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		302,104,581.17
TOTAL, VETERANS ADMINISTRATION . . .		789,679,898.52

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES		
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	$8,757.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND	74 1810	.18
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	600.51
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	4.68
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	74 2419	1,956.01
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	74 2499	150.00
SALE OF SCRAP AND SALVAGE MATERIALS	74 2650	422.73
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	173.53
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,307.64
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		12,064.64
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	94F3875	16.12
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	19.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	18.62
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	232.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		270.37
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		286.49

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	$595,204.05
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	1,000.00
TOTAL, BUDGET RECEIPTS		596,204.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	7,983.05
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	121.06
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	325.56
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	97,401.37
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70 3099	14.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		105,845.52
TOTAL, CIVIL AERONAUTICS BOARD		702,049.57
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	1,871,560,730.90
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	24 8135.3	29,750,688.41
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	36,534,170.14
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	307.24
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	2,634,059.79
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	1,203,947.49
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	363,822.02

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED		
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.1	-$253,958.49
TOTAL, BUDGET RECEIPTS		1,941,793,767.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	1,109.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	1,555.08
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	29,309.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	135.58
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	131.31
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	296,399.01
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.49	575,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		903,639.78
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	773,395,600.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	2,190,348.84
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	87,685.13
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		775,673,633.97

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
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	$1,871,634,723.95
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	1,202,706,063.99
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	29,665,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	1,554,748.50
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	2,521,303.38
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	363,822.02
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-253,838.65
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		3,108,191,823.19
TOTAL, CIVIL SERVICE COMMISSION		5,826,562,864.44
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	37 2412	.96
TOTAL, COMMISSION OF FINE ARTS		.96
COMMISSION ON CIVIL RIGHTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	52 2259	44.90
TOTAL, COMMISSION ON CIVIL RIGHTS		44.90

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
LOANS TO THE DISTRICT OF COLUMBIA		
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	$3,996,157.42
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	355,000.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	30,000,000.00
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		34,351,157.42
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		34,351,157.42
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	45 2259	228.35
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	686.68
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		915.03
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		915.03
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	1,365.54
TOTAL, FARM CREDIT ADMINISTRATION		1,365.54
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	191,575.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	-$1,061.01
TOTAL, BUDGET RECEIPTS		190,513.99
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	446.67
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	78.75
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	143.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	368.58
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	15,460.57
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	1.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	27 3019	2,847.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,347.39
TOTAL, FEDERAL COMMUNICATIONS COMMISSIONS		209,861.38
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	655,686.22
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	120,130.53
TOTAL, BUDGET RECEIPTS		775,816.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2259	9,799.90
TOTAL, FEDERAL MARITIME COMMISSION		785,616.65

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MEDIATION AND CONCILIATION SERVICE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	-$2.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412	36.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	151.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		188.16
TOTAL, FEDERAL MEDIATION AND CONCILITATION SERVICE		186.16
FEDERAL POWER COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	26 0850	1,399,834.92
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	3,103,641.21
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	3,445.99
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	83,436.40
TOTAL, BUDGET RECEIPTS		4,590,358.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	26 2259	13,215.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	204.36
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26 2419	2,980.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,400.59
TOTAL, FEDERAL POWER COMMISSION		4,606,759.11

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	$255,193.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	29 2259	10,859.95
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	283.92
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	29 3019	36.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		11,179.87
TOTAL, FEDERAL TRADE COMMISSION		266,373.75
FOREIGN CLAIMS SETTLEMENT COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79 0861	250,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	7.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	79 2417	9.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		17.12
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		250,017.12
NATIONAL PARKS CENTENNIAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	76 8059	1,000.00
TOTAL, NATIONAL PARKS CENTENNIAL COMMISSION		1,000.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	$6.90
TOTAL, INDIAN CLAIMS COMMISSION . . .		6.90
APPALACHIAN REGIONAL COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	743,500.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	953,500.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		1,697,000.00
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	46 2412	.52
TOTAL, DELAWARE RIVER BASIN COMMISSION		.52
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	1,612,650.79
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,411,749.08
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	10,633.31

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
INTERSTATE COMMERCE COMMISSION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	$1,769.10
TOTAL, BUDGET RECEIPTS		3,036,802.28
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	30 2259	38.20
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	416.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	790.92
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	20,270.74
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	10.79
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	422.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	1,485.83
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,434.68
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	352,525.27
TOTAL, INTERSTATE COMMERCE COMMISSION		3,412,762.23
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REFUNDS OF ERRONEOUS PAYMENTS	32 3060	47.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	82.00
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292) . .	32 8055	163,034.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		163,164.47
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		163,164.47

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL COUNCIL ON INDIAN OPPORTUNITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	48 2412	$.14
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY		.14
NATIONAL CREDIT UNION ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	25 1060	3,339.28
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	25 2637	38.32
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION		3,377.60
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	59 0890	150.00
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	5,287,347.63
TOTAL, BUDGET RECEIPTS		5,287,497.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	2,943.27
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	$48.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,991.69
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		5,290,489.32
NATIONAL LABOR RELATIONS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	63 1099	25.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	656.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	674.28
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	63 2637	129.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	101,213.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		102,673.91
TOTAL, NATIONAL LABOR RELATIONS BOARD		102,698.91
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	174.70

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	$1,432.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	99.75
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	339,014.82
SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2259	109,919.99
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	49 2412	115.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	391.86
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	1,974.98
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	861.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	13,770.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		467,581.38
TOTAL, NATIONAL SCIENCE FOUNDATION		467,756.08
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	-1,452,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-947,389,276.84
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-89,660,842.83
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	1,043,878,409.58
TRUST FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	1,452,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-229,403.13
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	947,389,276.84
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-63,255,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	89,660,842.83
TOTAL, BUDGET RECEIPTS		980,394,006.45

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	$646.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	167.28
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	60 3099	151.35
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.19	575,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		575,964.63
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	19,969,000.00
INTEREST ON ADVANCES TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT, RAILROAD RETIREMENT ACCOUNT (84 STAT. 71)	60 8011.8	1,394,691.78
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	9,791,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		31,154,691.78
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	18,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	238,551,867.53
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	3,925,529.53
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.12	9,320,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,690,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	$2,131,995.19
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		251,257,392.25
TOTAL, RAILROAD RETIREMENT BOARD		1,263,382,055.11
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	43.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	36.42
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	1,243.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,323.82
TOTAL, RENEGOTIATION BOARD		1,323.82
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	13,222,903.04
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	762.53
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	-11.93
TOTAL, BUDGET RECEIPTS		13,223,653.64
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	302.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	261.54

FOOTNOTES AT END OF TABLE

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	$3,440.67
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	50 2649	31.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,036.07
TOTAL, SECURITIES AND EXCHANGE COMMISSION		13,227,689.71
SELECTIVE SERVICE SYSTEM		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	90 1060	.10
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	235.69
TOTAL, BUDGET RECEIPTS		235.79
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	90 2259	2.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	443.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	711.70
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	25,321.95
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	830.21
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	1,616.20
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	833.63
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	671.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,430.89
TOTAL, SELECTIVE SERVICE SYSTEM		30,666.68

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	$3.20
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	-11.33
TOTAL, BUDGET RECEIPTS		-8.13
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	764.82
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	3,870.82
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	51.11
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	552.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	2,430.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,669.50
TOTAL, SMALL BUSINESS ADMINISTRATION		7,661.37
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	33 1210	185.45
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	19,666.10
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(A))	33 8196	21.25
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-801.52
TOTAL, BUDGET RECEIPTS		19,071.28

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	33 1464	$824.50
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	2,746.17
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2259	1,791.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	515.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	1,291.20
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	22.70
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	6,313.43
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	33 2637	10.01
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	33 2649	12.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	375.96
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	31.55
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	33 8046	167,969.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		181,904.68
TOTAL, SMITHSONIAN INSTITUTION		200,975.96
SUBVERSIVE ACTIVITIES CONTROL BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	3.38
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		3.38
UNITED STATES TAX COURT		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	24,000.00
TOTAL, UNITED STATES TAX COURT		24,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	$26,402.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	4,656.33
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	64 5005.1	20.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5004.4	23,118.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		54,197.58
TOTAL, TENNESSEE VALLEY AUTHORITY		54,197.58
UNITED STATES INFORMATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	5.47
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,514.60
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	67 8570	2,798.15
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	132,100.90
TOTAL, BUDGET RECEIPTS		138,419.12
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	67 1482	2,642.62
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	4.53
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	8,847.86
RENT OF LAND	67 1810	238.14
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	403.64
SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2259	156,317.57
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	919.82
OTHER INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	$1,402.62
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	3,401.74
ADMISSION PERMITS AND FEES	67 2464	641.19
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	836.83
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	4,006.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	42,662.11
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	95,664.28
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	4,171.20
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	8,500.22
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	136.34
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	69,460.19
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	36,734.62
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	11,101.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		448,093.91
TOTAL, UNITED STATES INFORMATION AGENCY		586,513.03
WATER RESOURCES COUNCIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	131,000.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	252,818.15
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	47,549.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		431,368.13

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
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	$101,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	85 8157.1	245,000.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	179,272.47
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	401,000.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	49,170.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		975,442.47
TOTAL, WATER RESOURCES COUNCIL		1,406,810.60
TOTAL, OTHER INDEPENDENT OFFICIES		7,157,809,716.57
TOTAL, RECEIPTS		[8] 206,685,780,035.67

FOOTNOTES AT END OF TABLE

FOOTNOTES

1/ Includes amounts credited as follows:

72 1466 Interest on loans, Foreign Assistance Act of 1961	$9,931,327.60
20 1469 Interest on other loans to foreign governments, advances and credit sales	12,930,381.96
72F2866 Repayments on account of Mutual Security loans	1,269,879.26

2/ Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.

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 $71,896,614.53 representing 25 percent of $287,586,458.12 collected during 1970 as reported by the Department of Agriculture, was credited during the fiscal year 1971 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 reserve **may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $84,338.13 of the collections for the fiscal year 1970 was credited during the fiscal year 1971 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 of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum $28,761,090.72 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture."

Gross revenues fiscal year 1971	$222,603,555.18
Transfers of 1970	-283,560,873.59
Net adjustment of 1971 and 1970 revenues	62,431.30
Net receipts in clearing account	-60,894,887.11

4/ Includes amounts credited as follows:

12F 1451 Interest on Rural Electrification Administration loans	6,360,358.35
20 1451 Interest on Rural Electrification Administration loans	109,537,718.27

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

6/ Additional receipts of $3,500,000.00 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."

7/ Deposited by the Bonneville Power Administration.

8/ Exclusive of capital transfer of $165,798,631.51. 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, 1970	Transactions during fiscal year 1971			Balances, June 30, 1971
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Library of Congress	$13,258.92	$50,900.05	$47,205.68	$3,694.37	$16,953.29
Executive Office of the President	1,946.23	5,347.77	----------	5,347.77	7,294.00
Funds Appropriated to the President:					
Agency for International Development	99,248.23	320,378.61	321,149.05	-770.44	98,477.79
Peace Corps	433,803.27	886,501.84	1,051,821.19	-165,319.35	268,483.92
Total, Funds Appropriated to the President	533,051.50	1,206,880.45	1,372,970.24	-166,089.79	366,961.71
Department of Agriculture	117,442.00	428,628.62	426,355.94	2,272.68	119,714.68
Department of Commerce	r 66,186.17	197,160.83	235,573.88	-38,413.05	27,773.12
Department of Defense:					
Department of the Army	299,679,111.93	1,645,745,174.12	1,853,517,963.42	-207,772,789.30	91,906,322.63
Department of the Navy	58,039,935.57	1,482,437,484.91	1,463,567,788.15	18,869,696.76	76,909,632.33
Department of the Air Force	139,066,636.84	1,448,772,663.08	1,547,988,545.46	-99,215,882.38	39,850,754.46
Secretary of Defense	34,297.02	131,971.81	151,602.99	-19,631.18	14,665.84
Total, Department of Defense	496,819,981.36	4,577,087,293.92	4,865,225,900.02	-288,138,606.10	208,681,375.26
Department of Health, Education, and Welfare	9,439.42	1,910.21	453.39	1,456.82	10,896.24
Department of Housing and Urban Development	387.40	----------	----------	----------	387.40
Department of Interior	r 52,594.50	39,770.54	49,602.76	-9,832.22	42,762.28
Department of Justice	29,289.81	----------	15,504.89	-15,504.89	13,784.92
Department of Labor	19,884.99	368,038.19	348,886.83	19,151.36	39,036.35
Department of State	16,338,929.96	20,830,322.64	21,401,525.52	-571,202.88	15,767,727.08
Department of Transportation	3,715,065.25	44,415,830.46	43,995,078.58	420,751.88	4,135,817.13
The Department of the Treasury	2,356.03	35,806.62	32,721.05	3,085.57	5,441.60
National Aeronautics and Space Administration	2,892.24	15,367.21	12,574.50	2,792.71	5,684.95
Veterans Administration	21,479.96	84,623.21	88,097.27	-3,474.06	18,005.90
Other independent agencies:					
American Battle Monuments Commission	18,568.78	56,443.13	60,179.53	-3,736.40	14,832.38
Arms Control and Disarmament Agency	----------	18.90	----------	18.90	18.90
National Science Foundation	3,872.80	13,451.35	10,546.60	2,904.75	6,777.55
Selective Service System	28,721.42	108,302.66	109,949.52	-1,646.86	27,074.56
United States Information Agency	1,335,407.81	4,280,232.02	4,534,277.17	-254,045.15	1,081,362.66
Total, Other independent agencies	1,386,570.81	4,458,448.06	4,714,952.82	-256,504.76	1,130,066.05
Total, clearing accounts	519,130,756.55	4,649,226,328.78	4,937,967,403.37	-288,741,074.59	230,389,681.96

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, date 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.

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

Classification	Balances June 30, 1970	Transactions during fiscal year 1971			Balances, June 30, 1971
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress	----------	$2,236.84	$2,236.84	----------	----------
General Accounting Office	$15,315.89	14,094.16	17,475.59	-$3,381.43	$11,934.46
Total, Legislative Branch	15,315.89	16,331.00	19,712.43	-3,381.43	11,934.46
Executive Office of the President	478,683.22	4,859,800.41	5,337,843.23	-478,042.82	640.40
Funds Appropriated to the President:					
Agency for International Development	447,500.69	3,259,789.38	2,618,034.56	641,754.82	1,089,255.51
Peace Corps	330.62	106,807.07	-3,401.44	110,208.51	110,539.13
Total, Funds Appropriated to the President	447,831.31	3,366,596.45	2,614,633.12	751,963.33	1,199,794.64
Department of Agriculture	23,592,340.90	1,126,432,635.40	1,141,704,702.95	-15,272,067.55	8,320,273.35
Department of Commerce	r 631,393.94	851,960.03	879,352.02	-27,391.99	604,001.95
Department of Defense:					
Department of the Army	43,530,458.46	3,228.99	-10,816,053.22	10,819,282.21	54,349,740.67
Department of the Navy	3,283,607.15	6,717,169.25	7,120,477.87	-403,308.62	2,880,298.53
Department of the Air Force	1,486,744.88	75,930,754.12	33,052,237.80	42,878,516.32	44,365,261.20
Civil Functions	1,786,429.87	----------	1,220,498.60	-1,220,498.60	565,931.27
Secretary of Defense	4,218.33	31,869.05	2,743.73	29,125.32	33,343.65
Total, Department of Defense	50,091,458.69	82,683,021.41	30,579,904.78	52,103,116.63	102,194,575.32
Department of Health, Education and Welfare	1,713,950.36	1,087,698.86	339,860.30	747,838.56	2,461,788.92
Department of Interior	r 3,964,501.00	57,484,390.04	53,937,356.29	3,547,033.75	7,511,534.75
Department of Justice	2,375,894.26	4,064,101.20	4,989,911.71	-925,810.51	1,450,083.75
Department of Labor	914,865.68	1,427,691.11	1,213,784.00	213,907.11	1,128,772.79
Department of State	2,093,769.40	1,561,419.54	1,236,042.48	325,377.06	2,419,146.46
Department of Transportation	201,139.35	3,273,978.31	2,797,335.91	476,642.40	677,781.75
The Department of the Treasury	14,233,737.48	-2,211,313.77	999,572.31	-3,210,886.08	11,022,851.40
Atomic Energy Commission	2,265,485.24	1,198,808.38	3,072,234.67	-1,873,426.29	392,058.95
General Services Administration	1,118,630.93	11,719,040.98	11,335,391.12	383,649.86	1,502,280.79
National Aeronautics and Space Administration	9,504,518.42	26,343,881.33	31,300,044.38	-4,956,163.05	4,548,355.37
Veterans Administration	1,066,377.56	20,962,519.41	20,827,706.28	134,813.13	1,201,190.69
Other independent agencies:					
Arms Control and Disarmament Agency	----------	16.12	----------	16.12	16.12
Civil Service Commission	82.25	----------	-307.24	307.24	389.49
Federal Communications Commission	1,061.01	----------	1,061.01	-1,061.01	----------
Federal Mediation and Conciliation Service	2.00	----------	2.00	-2.00	----------
Interstate Commerce Commission	2,045.39	1,769.10	----------	1,769.10	3,814.49
National Science Foundation	17.50	----------	----------	----------	17.50
Securities and Exchange Commission	15.32	235.67	247.60	-11.93	3.39
Selective Service System	----------	386.85	151.16	235.69	235.69
Small Business Administration	20.97	----------	11.33	-11.33	9.64
Smithsonian Institution	1,709.73	557.16	1,358.68	-801.52	908.21
United States Information Agency	346,815.47	450,266.65	318,165.75	132,100.90	478,916.37
Total, Other independent agencies	351,769.64	453,231.55	320,690.29	132,541.26	484,310.90
Total, clearing accounts	115,061,663.27	1,345,575,791.64	1,313,506,078.27	32,069,713.37	147,131,376.64

r - revised.

Table I. -- Part 3 OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1970	Transactions during fiscal year 1971				Balances June 30, 1971
		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	----------	$86,881,369.25	$24,929,404.99	$61,951,964.26	-$61,634,133.65	$317,830.61
Proceeds of sales, personal property	$916,374.08	187,316.16	9,778.43	177,537.73	----------	1,093,911.81
Total Funds Appropriated to the President	916,374.08	87,068,685.41	24,939,183.42	62,129,501.99	-61,634,133.65	1,411,742.42
Department of Agriculture:						
Interest on Rural Electrification Administration loans	686,452.20	115,898,076.62	109,537,718.27	6,360,358.35	-7,019,447.53	27,363.02
Repayment of loans, Rural Electrification Administration	1,023,668.20	174,542,059.34	5,234.67	174,536,824.67	-175,512,745.90	47,746.97
Total Department of Agriculture	1,710,120.40	290,440,135.96	109,542,952.94	180,897,183.02	-182,532,193.43	75,109.99
Department of Defense:						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens	2,165.06	----------	11,101.55	-11,101.55	----------	-8,936.49
Proceeds of sales, personal property	2,138,836.98	1,106,918.46	1,912,467.83	-805,549.37	----------	1,333,287.61
Deductions from employees salaries, civil service retirement and disability fund	2,465,892.40	241,114,122.81	239,910,175.32	1,203,947.49	----------	3,669,839.89
Employing agency contributions, civil service retirement and disability fund	2,725,966.37	241,992,747.24	239,471,443.86	2,521,303.38	----------	5,247,269.75
Department of the Navy:						
Proceeds of sales, personal property	2,888,351.40	2,524,460.27	3,633,340.97	-1,108,880.70	----------	1,779,470.70
Deductions from employees salaries, civil service retirement and disability fund	1/-440,466.04	----------	-2,634,059.79	2,634,059.79	----------	2,193,593.75
Employing agency contributions, civil service retirement and disability fund	598,638.73	----------	-1,554,748.50	1,554,748.50	----------	2,153,387.23
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens	922.70	2,049.48	1,943.90	105.58	----------	1,028.28
Excise taxes	432,606.01	947,962.44	1,149,672.38	-201,709.94	----------	230,896.07
Proceeds of sales, personal property	872,381.94	13,535.86	848,211.67	-834,675.81	----------	37,706.13
Deductions from employees salaries, civil service retirement and disability fund	226.79	198,663,515.65	198,299,693.63	363,822.02	----------	364,048.81
Employing agency contributions, civil service retirement and disability fund	226.79	198,663,548.75	198,299,726.73	363,822.02	----------	364,048.81
Accessorial charge collections, sales of Air Force stock fund material	304,276.46	1,382,757.51	1,357,058.07	25,699.44	----------	329,975.90
Corps of Engineers:						
Deductions from employees salaries, civil service retirement and disability fund	253,958.49	30,690,197.63	30,944,156.12	-253,958.49	----------	----------
Employing agency contributions, civil service retirement and disability fund	253,838.65	30,690.317.47	30,944,156.12	-253,838.65	----------	----------
Secretary of Defense:						
Proceeds of sales, personal property	12,365.12	----------	----------	----------	----------	12,365.12
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency	57,709,136.85	51,903,995.51	59,349,469.51	-7,445,474.00	----------	50,263,662.85
Total Department of Defense	70,219,324.70	999,696,129.08	1,001,943,809.37	-2,247,680.29	----------	67,971,644.41
Department of Health, Education, and Welfare	22,364.68	----------	----------	----------	----------	22,364.68
The Department of the Treasury	----------	1,902,730.31	1,902,730.31	----------	----------	----------
Other independent agencies:						
United States Information Agency:						
Deductions from employees salaries, Foreign service retirement and disability fund	190,718.04	22,185.30	-57.46	22,242.76	----------	212,960.80
Voluntary contributions, Foreign service retirement and disability fund	7,062.44	5,040.88	----------	5,040.88	----------	12,103.32
Employing agency contributions, Foreign service retirement and disability fund	190,898.92	22,004.42	-57.46	22,061.88	----------	212,960.80

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

Classification	Balance June 30, 1970	Treansactions during Fiscal Year 1971				Balance June 30, 1971
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Other independent agencies - Continued						
Receipts from civil service retirement and didability fund, Foreign service retirement and disability fund	$21,054.33	$87,685.13	----------	$87,685.13	----------	$108,739.46
Total other independent agencies	409,733.73	136,915.73	-$114.92	137,030.65	----------	546,764.38
Total other receipt clearing accounts	73,277,917.59	1,379,244,596.49	1,138,328,561.12	240,916,035.37	-$244,166,327.08	70,027,625.88

1/ This negative balance was adjusted in the current fiscal year. An undisclosed amount of employing agency contributions disbursements were inadvertently charged to deductions from employees salaries.

Table J--CAPITAL TRANSFERS, FISCAL YEAR 1971

Classification	Amount
Legislative Branch:	
Government Printing Office Revolving Fund:	
Payment of earnings	$11,098,293.38
Funds Appropriated to the President:	
Development Fund Liquidation Account:	
Payment of earnings	3,853,637.89
Department of Housing and Urban Development:	
Housing Management:	
Repayment of investment:	
Community Disposal Operations Fund	1,700,000.00
Low Rent Public Housing Program	968,988.77
Total, Department of Housing and Urban Development	2,668,988.77
Department of the Interior:	
Bureau of Reclamation:	
Repayment of investment:	
Continuing fund for emergency expenses, Fort Peck Project, Montana	4,080,000.00
Upper Colorado River Basin Fund	768.00
Total, Department of the Interior	4,080,768.00
Department of the Treasury:	
Reconstruction Finance Corporation Liquidation Fund:	
Repayment of investment	368,531.67
General Services Administration:	
Liquidation of Virgin Islands Corporation:	
Repayment of investment	$8,125,738.47
William Langer Jewel Bearing Plant Revolving Fund:	
Payment of earnings	180,112.32
Reconstruction Finance Corporation Liquidation Fund:	
Repayment of investment	161,265.80
Federal Telecommunications Fund:	
Payment of earnings	71,685.20
Working Capital Fund:	
Payment of earnings	18,079.51
Total, General Services Administration	8,556,881.30
Veterans Administration:	
Rental, maintenance, and repair of quarters:	
Payment of earnings	15,279.28
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	65,146,528.37
Repayment of investment	20,009,722.85
Total, Other independent agencies	135,156,251.22
Total, Capital transfers	165,798,631.51

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1971

District and Port of Collection	Duties
Portland, Maine:	
Portland	5,446,359.71
Bangor	53,915.19
Eastport	1,749.64
Jackman	56,977.39
Vanceboro	1,113.44
Houlton	8,916.17
Fort Fairfield	3,179.02
Van Buren	5,812.19
Madawaska	18,565.39
Fort Kent	21,008.56
Bath	2,113.11
Bar Harbor	880.40
Calais	16,155.52
Limestone	3,581.03
Rockland	168.50
Jonesport	---
Bridgewater	4,853.85
Portsmouth, New Hampshire	3,857.32
Belfast	2,259.24
Total, District	5,651,465.67
Saint Albans, Vermont:	
Saint Albans	7,685,011.35
Newport	4,887.27
Richford	8,966.14
Island Pond	7,135.76
Alburg	2,633.67
Beecher Falls	4,032.06
Burlington	3,059.63
North Troy	9,547.32
Derby Line	18,326.86
Highgate Springs	26,376.86
Total, District	7,769,976.92
Boston, Massachusetts:	
Boston	67,826,747.43
Springfield	1,136,933.65
Worcester	666,994.14
Gloucester	2,483,228.36
New Bedford	1,501,150.17
Plymouth	292,389.54
Fall River	587,905.16
Salem	377,396.95
Lawrence	873,684.31
Logan Airport	15,823,782.38
Total, District	91,570,212.09
Providence, Rhode Island:	
Newport	276,738.88
Providence	4,910,627.50
Total, District	5,187,366.38
Bridgeport, Connecticut:	
Bridgeport	5,850,278.96
Hartford	1,618,366.20
New Haven	3,832,181.46
New London	896,399.87
Total, District	12,197,226.49
Ogdensburg, New York:	
Ogdensburg	22,208.82
Massena	9,653.80
Fort Covington	78,422.39
Cape Vincent	218.26
Morristown	---
Alexandria Bay	67,863.36
Chateaugay	2,088.13
Champlain-Rouses Points	32,405,819.40
Waddington	---
Clayton	77.19
Trout River	2,342.75
Total, District	32,588,694.10
Buffalo, New York:	
Buffalo-Niagara Falls	38,310,799.59
Rochester	2,390,890.68
Oswego	2,915,178.62
Syracuse	1,577,474.79
Utica	2,902,138.08
Total, District	48,096,481.76
New York, New York:	
New York	769,047,301.18
Albany	1,977,794.76
Newark, New Jersey	14,750,271.12
Perth Amboy, New Jersey	5,735,313.03
John F. Kennedy Airport	196,521,012.75
Total, District	988,031,692.84
Philadelphia, Pennsylvania:	
Philadelphia	105,328,548.44
Chester	3,391,989.41
Wilmington, Delaware	7,302,569.67
Pittsburgh	4,641,538.49
Total, District	120,664,646.01
Baltimore, Maryland:	
Annapolis	206.50
Baltimore	80,860,804.15
Total, District	80,861,010.65
Norfolk, Virginia:	
Norfolk	55,337,008.30
Newport News	2,938,199.65
Richmond-Petersburg	8,587,140.38
Total, District	66,862,348.33
Washington, D. C.:	
Washington, D. C	3,076,373.89
Alexandria, Virginia	626,587.79
Total, District	3,702,961.68
Wilmington, North Carolina:	
Wilmington	14,056,701.20
Winston-Salem	10,379,584.93
Durham	2,700,103.80
Reidsville	1,444,572.13
Beaufort-Moorehead City	470,768.05
Charlotte	10,388,791.38
Total, District	39,440,521.49
Charleston, South Carolina:	
Charleston	32,370,057.16
Georgetown	173,933.76
Greenville-Spartansburg	3,127,179.86
Total, District	35,671,170.78
Savannah, Georgia:	
Brunswick	97,771.46
Savannah	13,709,747.54
Atlanta	3,063,060.98
Total, District	16,870,579.98
Tampa, Florida:	
Tampa	11,849,320.18
Jacksonville	16,109,720.39
Boca Grande	154,375.48
Port Canaveral	344,047.58
Total, District	28,457,463.63
Miami, Florida:	
Miami	24,603,458.57
Key West	37,796.46
Port Everglades	4,029,184.60
West Palm Beach	1,027,048.86
Miami International Airport	275,845.96
Total, District	29,973,334.45

Table K.--CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR -- 1971 -- Continued

District and Port of Collection	Duties
Mobile, Alabama:	
Mobile, Alabama	7,341,756.02
Gulfport, Mississippi	62,866.68
Pascagula, Mississippi	40,602.68
Birmingham, Alabama	175,236.91
Panama City, Florida	80,500.03
Pensacola, Florida	214,944.18
Port Saint Joe, Florida	109,727.87
Total, District	8,025,634.37
New Orleans, Louisiana:	
Morgan City, Louisiana	20,894.78
New Orleans, Louisiana	73,796,932.44
Little Rock, Arkansas	1,199,661.58
Baton Rouge, Louisiana	3,992,016.87
Memphis, Tennessee	2,070,078.91
Nashville, Tennessee	1,430,846.44
Chattanooga, Tennessee	581,842.81
Greenville, Mississippi	203,286.16
Total, District	83,295,559.99
Port Arthur, Texas:	
Port Arthur	408,996.34
Sabine	7,079.44
Orange	25,707.02
Beaumont	449,041.43
Lake Charles, Louisiana	1,855,648.13
Total, District	2,746,472.36
Galveston, Texas:	
Galveston	5,063,958.35
Freeport	91,045.43
Corpus Christi	2,251,082.16
Port Lavaca-Point Comfort	55,576.64
Total, District	7,461,662.58
Laredo, Texas:	
Brownsville	4,022,875.43
Del Rio	523,673.70
Eagle Pass	3,871,004.76
Laredo	13,293,317.20
Hidalgo	3,852,742.04
Rio Grande City	24,752.48
San Antonio	649,615.76
Roma	304,409.30
Total, District	26,542,390.67
El Paso, Texas:	
El Paso, Texas	7,357,924.56
Presidio, Texas	1,018,822.13
Fabens, Texas	599.78
Denver, Colorado	4,307,861.99
Columbus, New Mexico	249,172.12
Total, District	12,934,380.58
Houston, Texas:	
Houston, Texas	44,144,009.08
Dallas, Texas	9,775,262.67
Fort Worth, Texas	1,277,619.71
Oklahoma City, Oklahoma	2,143,594.17
Tulsa, Oklahoma	701,733.12
Total, District	58,042,218.75
San Diego, California:	
San Diego	6,205,861.48
Andrade	4,666.95
Calexico	3,604,525.91
San Ysidro	4,498,909.21
Tecate	292,093.60
Total, District	14,606,057.15
Nogales, Arizona:	
Douglas	863,070.88
Lukeville	12,248.63
Nogales, Arizona-Continued:	
Naco	110,466.85
Nogales	19,036,462.64
Phoenix	2,270.85
Sasabe	98,632.17
San Luis	133,723.30
Total, District	20,256,875.33
Los Angeles, California:	
Los Angeles	251,786,840.90
Port San Luis	2.40
Los Angeles International Airport	28,610,454.67
Total, District	280,397,298.07
San Francisco-Oakland, California:	
San Francisco Airport	18,711,347.02
Eureka	4,046.36
San Francisco-Oakland	98,102,391.14
Salt Lake City, Utah	1,003,865.47
Total, District	117,821,649.99
Portland, Oregon:	
Astoria	66,444.21
Newport	411.42
Coos Bay	11,017.29
Portland	21,990,176.53
Longview, Washington	10,242,555.17
Total, District	32,310,604.62
Seattle, Washington:	
Seattle	49,362,407.51
Tacoma	3,326,090.19
Aberdeen	66,007.48
Blaine	5,828,237.68
Bellingham	2,578,938.19
Everett	28,359.71
Port Angeles	58,499.58
Port Townsend	187.49
Sumas	674,078.14
Anacortes	6,091,822.37
Nighthawk	60.21
Danville	383.41
Ferry	39.84
Friday Harbor	10,439.38
Boundary	10.95
Laurier	3,718.82
Oroville	97,925.53
Frontier	135,875.24
South-Bend-Raymond	2.50
Spokane	82,198.28
Lynden	22,359.31
Metaline Falls	2,968.36
Olympia	768.42
Total, District	68,371,356.69
Anchorage, Alaska:	
Juneau	7,854.50
Ketchikan	97,272.45
Skagway	18,677.35
Wrangell	30,826.25
Fairbanks	110,473.02
Petersburg	55.38
Sitka	29,420.21
Pelican	44.31
Sand Point	1,108.60
Anchorage	2,258,781.88
Kodiak	491.37
Total, District	2,555,005.32
Honolulu, Hawaii:	
Honolulu	13,158,204.54
Hilo	11,533.70
Kahului	366,787.31
Port Allen	29,504.97
Honolulu Airport	531,522.53
Total, District	14,097,553.05

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR -- 1971 -- Continued

District and Port of Collection	Duties
Great Falls, Montana:	
Raymond	172,553.04
Eastport, Idaho	510,773.49
Great Falls	3,538,949.26
Turner	2,540.20
Porthill, Idaho	12,984.32
Scobey	2,767.45
Sweet Grass	746,744.48
Whitetail	115.98
Piegan	3,052.93
Opheim	1,982.20
Roosville	4,964.58
Morgan	5,227.11
Whitlash	81.36
Del Bonita	2,084.82
Total, District	5,004,821.22
Pembina, North Dakota:	
Pembina	2,307,600.31
Noyes, Minnesota	1,302,299.78
Portal	2,027,416.66
Neche	1,584.99
Saint John	441.80
Northgate	525.12
Walhalla	2,919.58
Hannah	10.23
Sarles	180.63
Ambrose	140.50
Antler	1,212.74
Sherwood	136.12
Hansboro	526.97
Maida	1,066.19
Fortuna	109.42
Westhope	1,517.01
Noonan	1,184.77
Carbury	365.58
Dunseith	448.39
Warroad, Minnesota	849.61
Baudette, Minnesota	734.70
Pine Creek, Minnesota	1,523.60
Roseau, Minnesota	467.29
Total, District	5,653,261.99
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	7,929,051.35
Total District	7,929,051.35
Duluth, Minnesota:	
Duluth, Minnesota	5,442,152.83
International Falls, Minnesota	2,352,947.52
Superior, Wisconsin	1,355.40
Grand Portage, Minnesota	27,008.38
Total, District	7,823,464.13
Milwaukee, Wisconsin:	
Milwaukee	7,366,214.73
Marinette	154.00
Green Bay	160,826.27
Manitowoc	350.52
Sheboygan	314.78
Racine	358,008.07
Total, District	7,885,868.37
Detroit, Michigan:	
Detroit	69,192,956.48
Port Huron	14,906,055.35
Sault Sainte Marie	3,469,552.22
Saginaw-Bay City	1,230,699.67
Muskegon	1,229,961.96
Total, District	90,029,225.68
Chicago, Illinois:	
Chicago	88,448,059.10
Peoria	1,843,576.40
Omaha, Nebraska	546,577.52
O'Hare Airport	21,533,140.17
Total, District	112,371,353.19
Cleveland, Ohio:	
Cleveland	15,833,068.94
Cincinnati	7,564,889.67
Columbus	1,034,156.01
Dayton	672,410.27
Toledo	7,306,233.48
Erie, Pennsylvania	189,269.60
Sandusky	17,559.61
Ashtabula	27,588.26
Conneaut	----------
Indianapolis, Indiana	1,983,527.08
Akron	1,065,279.13
Evansville, Indiana	77,531.70
Lawrenceburg, Indiana	384,975.43
Louisville, Kentucky	6,789,199.54
Total, District	42,945,688.72
Saint Louis, Missouri:	
Kansas City	5,984,561.74
Saint Joseph	3.07
Saint Louis	8,672,987.65
Total, District	14,657,552.46
Total, Custom Duties	2,657,362,159.88

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

State and District	Individual income and employment taxes				
	Grand Total 1/	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	$1,494,115	$1,178,270	$255,562	$904,198	$9,060
Alaska	189,496	169,007	28,053	140,221	*
Arizona	994,095	810,127	206,556	598,163	205
Arkansas	676,535	543,736	169,440	369,697	401
California, Los Angeles	9,958,292	7,837,836	1,576,889	6,206,305	1,093
San Francisco	7,671,615	5,996,437	1,123,757	4,758,318	78,787
	17,629,907	13,834,273	2,700,646	10,964,624	79,880
Colorado	2,731,766	2,309,502	269,700	2,023,353	8,500
Connecticut	3,881,652	2,913,753	573,326	2,319,928	26
Delaware	1,150,389	674,267	104,878	564,448	7
Florida	4,401,124	3,473,644	1,080,607	2,330,399	40,146
Georgia	3,093,816	2,293,358	429,111	1,844,606	2,347
Hawaii	608,051	510,325	95,383	411,660	19
Idaho	473,463	412,062	77,907	330,636	520
Illinois, Chicago	12,111,329	8,879,195	1,321,166	7,373,992	114,853
Springfield	2,165,314	1,478,491	347,891	1,118,667	2,977
	14,276,643	10,357,685	1,669,057	8,492,658	117,830
Indiana	3,943,639	2,904,363	566,223	2,319,147	1,656
Iowa	1,568,022	1,242,541	383,113	851,181	528
Kansas	1,276,205	1,026,376	299,268	663,205	58,202
Kentucky	2,711,076	1,168,243	305,505	826,505	28,614
Louisiana	1,804,469	1,425,794	347,215	1,068,201	1,193
Maine	492,591	399,814	93,171	299,003	4,634
Maryland (Including District of Columbia)	5,057,721	4,153,268	650,540	3,365,333	118,956
Massachusetts	5,522,954	4,224,700	770,994	3,417,255	6,348
Michigan	11,985,441	7,722,903	994,369	6,657,691	14,729
Minnesota	3,527,583	2,723,636	404,634	2,210,471	90,438
Mississippi	674,615	543,203	163,393	374,961	546
Missouri	5,074,608	3,759,892	572,292	3,099,110	62,934
Montana	290,754	247,710	86,680	159,078	513
Nebraska	1,149,855	892,829	223,496	616,057	48,228
Nevada	422,977	331,025	84,500	244,316	3
New Hampshire	464,887	381,737	78,792	300,161	26
New Jersey	7,256,872	5,200,832	1,028,815	4,128,878	5,591
New Mexico	421,102	366,902	88,118	276,630	10
New York, Albany	2,085,515	1,693,000	171,029	1,506,662	4,334
Brooklyn	3,813,037	3,203,948	834,847	2,335,406	12,263
Buffalo	3,331,860	2,513,804	427,632	2,067,076	214
Manhattan	21,072,529	13,564,582	1,590,800	11,832,472	30,024
	30,302,941	20,975,335	3,024,308	17,741,615	46,835
North Carolina	4,315,444	2,277,975	457,913	1,797,981	1,289
North Dakota	246,081	212,476	76,734	134,569	30
Ohio, Cincinnati	3,959,538	2,919,314	533,496	2,363,653	589
Cleveland	7,277,872	5,404,923	723,648	4,618,789	26,698
	11,237,410	8,324,237	1,257,144	6,982,443	27,287
Oklahoma	1,844,825	1,199,279	289,169	901,201	118
Oregon	1,343,988	1,125,345	241,485	874,677	1,107
Pennsylvania, Philadelphia	7,186,616	5,538,950	936,362	4,390,211	174,289
Pittsburgh	4,392,173	3,447,152	484,305	2,921,832	14,110
	11,578,789	8,986,102	1,420,667	7,312,043	188,400
Rhode Island	857,168	684,007	98,142	580,463	23
South Carolina	1,073,962	865,481	177,412	680,296	139
South Dakota	241,489	203,544	71,391	130,971	2
Tennessee	2,023,831	1,625,638	385,674	1,235,214	1,854
Texas, Austin	4,990,802	3,365,889	820,946	2,518,285	4,336
Dallas	3,784,605	2,911,988	758,659	2,118,921	13,635
	8,775,407	6,277,877	1,579,605	4,637,207	17,971
Utah	510,421	416,415	81,514	331,068	1,032
Vermont	226,123	191,305	45,858	143,073	1,121
Virginia	3,029,008	2,045,281	455,963	1,524,111	51,781
Washington	2,399,815	1,911,101	401,764	1,496,066	584
West Virginia	733,516	583,857	152,167	427,956	49
Wisconsin	3,377,557	2,489,730	444,839	2,026,183	616
Wyoming	171,368	133,839	51,515	81,559	*

STATES AND DISTRICTS, FISCAL YEAR 1971
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/
$9,449	$180,243	$20,365	$2,611	$2,414	$2,342	$107,870
733	15,884	606	47	180	*	3,771
5,203	131,571	43,753	2,057	2,457	*	4,129
4,198	82,557	11,737	1,310	581	1	36,613
53,549	1,312,923	249,870	14,777	159,749	51	383,086
35,575	712,876	179,300	13,780	372,298	27	396,897
89,124	2,025,799	429,170	28,557	532,047	78	779,983
7,949	199,547	25,316	3,934	66,789	----------	126,678
20,474	598,271	108,699	6,224	75,118	222	179,366
4,934	426,054	18,026	4,131	38	----------	27,873
22,492	592,055	151,595	20,446	88,052	10,357	64,975
17,293	524,759	39,319	4,596	12,294	1,162	218,329
3,263	74,022	7,971	841	4,861	5	10,026
3,000	49,353	4,984	1,234	60	----------	5,770
69,183	2,233,227	177,398	44,094	185,489	12	591,915
8,957	347,822	38,800	2,793	254,372	*	43,036
78,140	2,581,049	216,198	46,887	439,860	12	634,951
17,337	565,045	53,795	6,206	327,175	482	86,574
7,719	252,939	38,862	3,056	427	----------	30,196
5,700	175,028	35,381	3,169	548	----------	35,704
7,620	324,595	26,398	3,989	678,226	438,079	71,545
9,186	264,080	35,707	4,583	40,683	1	33,622
3,007	64,435	19,199	389	2,514	----------	6,240
18,440	456,363	90,818	11,762	255,742	23	89,744
30,102	838,807	145,155	14,619	179,115	184	120,374
56,115	1,641,460	104,599	15,938	283,972	8	2,216,559
18,092	616,529	44,484	6,225	52,236	1	84,473
4,303	88,400	14,124	1,980	394	----------	26,513
25,557	796,268	71,967	9,112	130,058	*	307,309
1,439	30,493	7,738	856	1,113	*	2,844
5,049	150,828	22,024	2,012	7,311	----------	74,851
2,206	60,770	15,742	1,252	75	----------	14,113
2,758	53,648	12,681	889	13,169	*	2,763
37,548	1,395,769	133,600	9,862	270,785	72	245,952
2,145	34,360	10,062	1,111	774	----------	7,893
10,976	336,515	26,708	4,111	16,259	29	8,893
21,433	381,327	99,585	7,464	77,188	5	43,519
18,882	639,554	70,225	8,078	39,615	*	60,582
111,286	6,072,659	310,169	68,319	229,003	624	827,171
162,576	7,430,056	506,688	87,972	362,065	658	940,167
20,791	706,189	45,982	3,117	28,903	1,185,061	68,217
1,143	22,144	4,274	239	124	*	6,825
21,576	765,024	59,033	9,622	166,169	101	40,275
35,787	984,759	85,570	13,494	84,724	724	703,678
57,363	1,749,783	144,603	23,116	250,893	825	743,952
8,790	272,502	32,208	3,487	769	----------	336,580
8,076	158,664	22,074	2,604	13,143	*	22,158
38,088	833,240	121,953	15,742	146,586	23,928	506,216
26,905	482,960	58,054	13,583	88,934	278	301,213
64,993	1,316,200	180,007	29,325	235,520	24,206	807,429
5,379	135,061	24,313	1,342	9,092	*	3,353
7,634	162,657	21,418	1,520	640	1,819	20,427
1,181	25,256	5,517	324	94	----------	6,754
12,896	308,691	30,752	3,034	27,029	211	28,478
22,322	600,131	95,263	16,380	66,549	187	846,403
20,772	629,348	84,431	15,437	29,923	----------	113,478
43,094	1,229,479	179,694	31,817	96,472	187	959,881
2,802	67,652	10,278	569	25	----------	15,483
1,253	26,891	5,373	461	80	----------	2,013
13,426	341,280	51,294	5,888	7,671	530,002	47,592
12,687	291,126	41,082	8,522	66,291	5	81,688
3,686	117,903	10,569	1,334	4,750	240	14,863
18,092	586,289	54,835	6,090	147,430	7	93,175

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

State and District	Grand Total 1/	Individual income thd employement 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	271,351	176,160	9,169	162,056	----------
Other	1,278,011	1,192,555	76,976	1,113,814	$1,531
Collections not classified by regions and districts:					
Undistributed Federal tax deposits	226,656	267,429	----------	267,368	22
Transferred to Government of Guam	-10,092	-10,092	----------	-10,092	----------
Withheld taxes of Federal employees	-288,741	-288,741	----------	-288,741	----------
Gasoline, lubricating oil and excess FICA credits	634,643	609,193	609,193	----------	----------
Clearing account for excise taxes, aviation fuel and oil Air Force	-202	----------	----------	----------	----------
Total Internal Revenue receipts	191,647,198	140,671,111	26,209,943	112,444,880	1,043,878

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 1971
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/
4,936	1,694	484	58	80,373	$10,334	2,248
234	65,454	15,373	443	*	----------	4,186
39	-23,379	----------	----------	----------	----------	-17,393
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	25,451	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	-202
972,409	30,319,952	3,352,641	431,642	4,800,482	2,206,584	9,864,785

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 (not by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.

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 $10,092,033.27.

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 Section 7652(a) (3) of the Internal Revenue Code of 1954.

PART THREE

APPROPRIATIONS, AUTHORITIES, OUTLAYS, AND BALANCES

		Pages
Section I.	Budget Expenditure Accounts (general, special, revolving, management and trust)	136-491
	Indian tribal funds	492-530
Section II.	Deposit fund accounts	531-575

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

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	1971	00		0100		- - - - - - - - -	$4,713,165.00	- - - - - - - - -
	1970					$3,248.15	- - - - - - - - -	- - - - - - - - -
	1969					9,385.89	- - - - - - - - -	- - - - - - - - -
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1971	00		0105		- - - - - - - - -	58,370.00	- - - - - - - - -
	1970					9,247.60	- - - - - - - - -	- - - - - - - - -
	1969					8,327.20	- - - - - - - - -	- - - - - - - - -
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1971	00		0107		- - - - - - - - -	16,000.00	- - - - - - - - -
	1970					133.34	- - - - - - - - -	- - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1971	00		0110		- - - - - - - - -	45,336,826.00	- - - - - - - - -
	1970					920,949.06	- - - - - - - - -	- - - - - - - - -
	1969					1,882,348.78	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1971	00		0185		- - - - - - - - -	447,765.00	- - - - - - - - -
	1970					39,262.07	- - - - - - - - -	- - - - - - - - -
	1969					23,581.56	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1971	00		0182		- - - - - - - - -	568,750.00	- - - - - - - - -
	1970					154,958.38	- - - - - - - - -	- - - - - - - - -
	1969					168,706.12	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1971	00		0165		- - - - - - - - -	59,200.00	- - - - - - - - -
	1970					10,710.60	- - - - - - - - -	- - - - - - - - -
	1969					3,789.74	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, FURNITURE	1971	00		0130		- - - - - - - - -	31,190.00	- - - - - - - - -
	1970					6,666.47	- - - - - - - - -	- - - - - - - - -
	1969					330.44	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1971	00		0128		- - - - - - - - -	10,191,555.00	- - - - - - - - -
	1970					360,026.00	4 200,000.00	- - - - - - - - -
	1969					214,538.02	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1971	00		0118		- - - - - - - - -	55,430.00	- - - - - - - - -
	1970					3,245.56	- - - - - - - - -	- - - - - - - - -
	1969					3,163.60	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1971	00		0126		- - - - - - - - -	16,560.00	- - - - - - - - -
	1970					6,087.32	- - - - - - - - -	- - - - - - - - -
	1969					231.75	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1971	00		0123		- - - - - - - - -	6,443,430.00	- - - - - - - - -
	1970					1,724,564.11	- - - - - - - - -	- - - - - - - - -
	1969					125,960.32	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1971	00		0116		- - - - - - - - -	120,233.00	- - - - - - - - -
	1970					3,965.80	- - - - - - - - -	- - - - - - - - -
	1969					7,611.50	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140		176,550.42	378,250.00	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1970	00		0188		15,150.00	- - - - - - - - -	- - - - - - - - -
	1969					4,501.02	- - - - - - - - -	- - - - - - - - -
PAYMENT TO: SURVIVING HEIRS OF: HON. RICHARD BREVARD RUSSELL	NO YEAR	00		0115		- - - - - - - - -	49,500.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021		836,628.58	- - - - - - - - -	- - - - - - - - -
SENATE RESTAURANT FUND	NO YEAR	00		4022		132,835.64	- - - - - - - - -	- - - - - - - - -
TOTAL, SENATE.						6,856,705.04	68,686,224.00	- - - - - - - - -

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		
$4,709,201.35	- - - - - - -	$3,963.65	- - - - - - -	- - - - Reports not received	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	3,248.15	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	$9,385.89	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,709,201.35						
48,300.80	- - - - - - -	10,069.20	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	9,247.60	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	8,327.20	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
48,300.80						
16,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	133.34	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
16,000.00						
42,607,813.77	- - - - - - -	2,729,012.23	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-245,443.27	- - - - - - -	1,166,392.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	1,882,348.78	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,362,370.50						
416,663.87	- - - - - - -	31,101.13	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
869.47	- - - - - - -	38,392.60	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	23,581.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
417,533.34						
430,273.27	- - - - - - -	138,476.73	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,399.92	- - - - - - -	152,558.46	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	168,706.12	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
432,673.19						
40,574.13	- - - - - - -	18,625.87	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,501.27	- - - - - - -	7,209.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	3,789.74	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
44,075.40						
25,381.65	- - - - - - -	5,808.35	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
6,573.00	- - - - - - -	93.47	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	330.44	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
31,954.65						
9,250,761.54	[3] 200,000.00	740,793.46	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
484,727.21	- - - - - - -	75,298.79	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,331.52	212,206.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
9,737,820.27						
54,591.13	- - - - - - -	838.87	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	3,245.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	3,163.60	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
54,591.13						
12,363.08	- - - - - - -	4,196.92	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,722.06	- - - - - - -	1,365.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	231.75	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
17,085.14						
4,689,105.78	- - - - - - -	1,754,324.22	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,559,882.32	- - - - - - -	164,681.79	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
7,706.81	118,253.51	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
6,256,694.91						
118,415.80	- - - - - - -	1,817.20	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-949.75	- - - - - - -	4,915.55	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	7,611.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
117,466.05						
375,384.81	58,312.18	121,103.43	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
11,868.92	- - - - - - -	3,281.08	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	4,501.02	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
11,868.92						
49,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
405,904.62	- - - - - - -	430,723.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-38,843.66	- - - - - - -	171,679.30	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
65,049,581.42	2,700,749.79	7,792,597.83	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

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								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1971	00		0200		- - - - - - - - -	$20,165,950.00	- - - - - - -
	1970					$1,658,821.47	- - - - - - - - -	- - - - - - -
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1971	00		0208		- - - - - - - - -	200,000.00	- - - - - - - -
	1970					833.33	- - - - - - - - -	- - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1971	00		0410		- - - - - - - - -	20,356,025.00	- - - - - - -
	1970					240,796.79	- - - - - - - - -	- - - - - - -
	1969					440,507.43	- - - - - - - - -	- - - - - - -
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1971	00		0415		- - - - - - - - -	53,900,000.00	- - - - - - -
	1970					23,855.86	- - - - - - - - -	- - - - - - -
	1969					19,007.98	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR	00		0441		170.47	- - - - - - - - -	- - - - - - -
	1971					- - - - - - - - -	300,000.00	- - - - - - -
	1970					50,251.91	- - - - - - - - -	- - - - - - -
	1969					760.87	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1971	00		0431		- - - - - - - - -	[5] 6,236,245.86	- - - - - - - -
	1970					1,664,316.52	- - - - - - - - -	- - - - - - -
	1969					925,735.34	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS	1971	00		0436		- - - - - - -	[6] 4,856,925.00	- - - - - - -
	1970					12,088.06	- - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1971	00		0432		- - - - - - - - -	422,500.00	- - - - - - -
	1970					62,950.99	- - - - - - - - -	- - - - - - -
	1969					86,447.20	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1971	00		0433		- - - - - - - -	8,010,000.00	- - - - - - - -
	1970					246,858.21	- - - - - - - - -	- - - - - - -
	1969					31,024.83	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1971	00		0434		- - - - - - - - -	3,800,000.00	- - - - - - -
	1970					894,971.86	- - - - - - - -	- - - - - - -
	1969					146,473.11	- - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		737,861.21	[7] 1,564,250.00	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1971	00		0439		- - - - - - - -	[8] 416,810.00	- - - - - - -
	1970					164,431.75	- - - - - - - - -	- - - - - - -
	1969					3,039.82	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1971	00		0435		- - - - - - - -	35,000.00	- - - - - - -
	1970					1,694.02	- - - - - - - - -	- - - - - - -
	1969					102.66	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1971	00		0470		- - - - - - - - -	17,440.00	- - - - - - -
	1970					940.65	- - - - - - - - -	- - - - - - -
	1969					565.31	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1971	00		0471		- - - - - - - -	17,440.00	- - - - - - -
	1970					1,092.02	- - - - - - - - -	- - - - - - -
	1969					539.86	- - - - - - - - -	- - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1971	00		0472		- - - - - - - -	17,440.00	- - - - - - -
	1970					502.95	- - - - - - - - -	- - - - - - -
	1969					83.29	- - - - - - - - -	- - - - - - -

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		
$18,369,919.45	$115,320.35	$1,680,710.20		$1,680,710.20		
1,658,821.47						
20,028,740.92						
191,947.03	7,219.64	833.33		833.33		
833.33						
192,780.36						
19,627,123.96		728,901.04		Reports not received		
130,358.87		110,437.92				
454.58	440,052.85					
19,757,937.41						
53,712,208.21		187,791.79				
1,322.49		22,533.37				
	19,007.98					
53,713,530.70						
		170.47				
259,226.08		40,773.92				
50,077.75		174.16				
	760.87					
309,303.83						
4,350,137.52		1,886,108.34				
892,494.45		771,822.07				
148,438.20	777,297.14					
5,391,070.17						
4,838,149.75		18,775.25				
		12,088.06				
4,838,149.75						
164,445.70		258,054.30				
55,726.15		7,224.84				
	86,447.20					
220,171.85						
7,604,413.12		405,586.88				
151,566.14		95,292.07				
509.43	30,514.06	1.34				
7,756,488.69						
2,960,304.92		839,695.08				
633,211.11		261,760.75				
20,137.47	126,335.64					
3,613,653.50						
1,640,890.28		661,220.93				
159,381.33		257,428.67				
160,381.51		4,050.24				
	3,039.82					
319,762.84						
33,688.62		1,311.38				
		1,694.02				
	102.66					
33,688.62						
14,902.57		2,537.43				
736.54		204.11				
	565.31					
15,639.11						
15,503.04		1,936.96				
581.20		510.82				
	539.86					
16,084.24						
16,201.20		1,238.80				
500.00		2.95				
	83.29					
16,701.20						

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, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		$75,454.20	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		2,762.02	$150,000.00	- - - - - - - - -
PAYMENT TO: WIDOW OF:								
HON. GLENARD P. LIPSCOMB	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. JAMES B. UTT	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. WILLIAM L. ST. ONGE	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. MICHAEL J. KIRWAN	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. ROBERT J. CORBETT	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. L. MENDEL RIVERS	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. WILLIAM L. DAWSON	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. C. ROBERT WATKINS	NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		129,905.16	9 36,084.14	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		127,572.52	- - - - - - - - -	- - - - - - - - -
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES	NO YEAR	00		4006		3,926.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1971	00		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					3,713.60	- - - - - - - - -	- - - - - - - - -
	1969					2,706.58	- - - - - - - - -	- - - - - - - - -
TOTAL, HOUSE OF REPRESENTATIVES.						7,762,765.85	120,842,110.00	- - - - - - - - -
JOINT ITEMS								
GENERAL FUND ACCOUNTS								
STATEMENT OF APPROPRIATIONS, SENATE	1971	00		0199		- - - - - - - - -	6,500.00	- - - - - - - - -
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1971	00		0499		- - - - - - - - -	6,500.00	- - - - - - - - -
	1970					3,250.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES	NO YEAR	00		0151		25,989.84	66,440.00	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1971-73	00		0181		- - - - - - - - -	500,000.00	- - - - - - - - -
	1971					- - - - - - - - -	619,845.00	- - - - - - - - -
	1970					65,869.37	- - - - - - - - -	- - - - - - - - -
	1969					62,555.58	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1971	00		0184		- - - - - - - - -	466,925.00	- - - - - - - - -
	1970					77,695.86	- - - - - - - - -	- - - - - - - - -
	1969					99,749.62	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1971	00		0180		- - - - - - - - -	284,215.00	- - - - - - - - -
	1970					7,420.98	- - - - - - - - -	- - - - - - - - -
	1969					19,092.56	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1969	00		0186		7,039.25	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		4,559.53	- - - - - - - - -	- - - - - - - - -

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		
$48,698.06	- - - - - - -	$26,756.14	- - - - - - -	- - - - Reports not received - - - -		- - - - - -
60,709.78	- - - - - - -	92,052.24	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
340,000.00						
-2,682.44	- - - - - - -	168,671.74	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-87,533.81	- - - - - - -	215,106.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-17,085.49	- - - - - - -	21,011.49	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-9,000.00	- - - - - - -	9,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,713.60	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,706.58	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-2,579.82						
118,204,119.75	$1,607,286.67	8,793,469.43	- - - - - - -	$1,681,543.53	- - - - - - -	- - - - - - -
6,500.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - Reports not received - - -	- - - - - -	- - - - - -
3,250.00	- - - - - - -	3,250.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	3,250.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,250.00						
63,123.42	- - - - - - -	29,306.42	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
878.91	- - - - - - -	499,121.09	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
513,020.95	- - - - - - -	106,824.05	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
9,543.46	- - - - - - -	56,325.91	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	62,555.58	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
523,443.32						
350,100.04	- - - - - - -	116,824.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
10,990.10	- - - - - - -	66,705.76	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-140.64	99,890.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
360,949.50						
260,353.08	- - - - - - -	23,861.92	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,105.36	- - - - - - -	6,315.62	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	19,092.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
261,458.44						
- - - - - -	7,039.25	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	4,559.53	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

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
JOINT ITEMS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1971	00		0460			$712,280.00	
	1970					$5,885.54		
	1969					35,671.40		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1971	00		0463			128,930.00	
	1970					5,222.01		
	1969					22,019.79		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1971	00		0425			77,300.00	
	1970					2,455.83		
	1969					6,494.83		
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1971	00		0476			134,000.00	
	1970					28,237.91		
	1969					666.61		
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1971	00		0474			1,009,865.00	
	1970					554,867.41		
	1969					186,720.62		
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1971	00		0820			129,850.00	
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1970-71	00		0825			11,244,000.00	
TOTAL, JOINT ITEMS						1,221,464.54	15,386,650.00	
ARCHITECT OF THE CAPITOL								
GENERAL FUND ACCOUNTS								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1971	01		0100			993,800.00	
	1970					40,919.21		
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1971	01		0102			50,000.00	
	1970					13,742.18		
	1969					4,700.00		
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0105		45,776.07	100,000.00	
	1971-72						200,000.00	
	1971						2,407,526.00	
	1970-71						11 125,000.00	
	1970					165,622.51		
	1969					12,456.67		-$508.33
	PRIOR YEARS					408.10		508.33
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		2,341,508.62		
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1971	01		0108			901,800.00	
	1970					128,868.02		
	1969					3,465.76		
	PRIOR YEARS					101.40		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0123		180,619.50	250,000.00	
	1971-72						269,500.00	
	1971						3,603,600.00	
	1970					377,640.87		
	1969					14,902.99		-269.19
	PRIOR YEARS					2,128.93		269.19
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1971	01		0112			82,100.00	
	1970					9,482.52		
	1969					981.50		

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		
$669,411.01		$42,868.99		Reports not received		
-65.10		5,950.64				
	$35,671.40					
669,345.91						
122,042.00		6,888.00				
108.14		5,113.87				
	22,019.79					
122,150.14						
67,240.45		10,059.55				
2,374.26		81.57				
	6,494.83					
69,614.71						
105,857.68		28,142.32				
27,778.99		458.92				
	666.61					
133,636.67						
		1,009,865.00				
395,577.25		159,290.16				
	186,720.62					
395,577.25						
129,850.00						
11,244,000.00						
13,982,899.36	440,150.90	2,185,064.28				
929,266.15	15,763.23	48,770.62		$48,770.62		
40,919.21						
970,185.36						
19,864.22	25,067.13	5,068.65		5,068.65		
13,742.18						
4,700.00						
38,306.40						
7,195.57		138,580.50		53,099.53		$85,480.97
67,741.12		132,258.88		17,758.71		114,500.17
2,125,441.84	10 111,687.80	170,396.36		170,396.36		
101,538.82	22,095.63	1,365.55		1,365.55		
161,903.77	276.03	3,442.71		3,442.71		
11,714.03	234.31					
273.93	113.23	529.27		529.27		
2,475,809.08						
278,974.60		2,062,534.02		41,100.00		2,021,434.02
825,464.62	7,562.85	68,772.53		71,062.61	$2,290.08	
125,388.71	3,421.79	57.52		57.52		
3,442.30	23.46					
	101.40					
954,295.63						
58,643.86		371,975.64		60,510.97		311,464.67
21,516.80		247,983.20		33,326.71		214,656.49
3,387,882.88	5,235.64	210,481.48		210,481.48		
368,112.76	1,830.54	7,697.57		7,697.57		
12,296.83	336.97					
-3.50	2,077.98	323.64		323.64		
3,848,449.63						
68,232.37	1,271.70	12,595.93		12,595.93		
9,296.99	118.34	67.19		67.19		
965.30	16.20					
78,494.66						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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/
ARCHITECT OF THE CAPITOL-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1971-72	01		0127			$112,000.00	
	1971						6,133,000.00	
	1970					$452,900.31		
	1969					11,578.81		-$2,022.67
	PRIOR YEARS					1,839.06		2,022.67
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		881,557.58		
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128		7,591,000.00		
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1971	01		0133			4,215,300.00	
	1970-71					217,115.52		
	1970					595,231.64		
	1969					1,557.02		
	PRIOR YEARS					5,666.06		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135		307,544.84	50,000.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0135		335,000.00		
APPROPRIATIONS TO LIQUIDATE	NO YEAR	01		0135			-50,000.00	
JOHN W. MC CORMACK RESIDENTIAL PAGE SCHOOL	NO YEAR	01		0103			50,000.00	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01		0148		1,249,872.82	510,000.00	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155		902,550.57		
	1971-72						165,000.00	
	1971						1,400,200.00	
	1970-71						[16] 29,500.00	
	1969-71						[17] 59,989.20	
	1970					143,583.46		
	1969					2,485.19		-163.10
	1967-69					27,085.67		
	PRIOR YEARS					47,821.50		163.10
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1971	01		0156			[18]	
	1970					220,208.23		
	1969					19,525.52		-3,653.06
	PRIOR YEARS					525.20		3,653.06
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158		2,815,231.45	15,610,000.00	
TOTAL, ARCHITECT OF THE CAPITOL						19,171,205.30	37,268,315.20	
BOTANIC GARDEN								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BOTANIC GARDEN	1971	02		0102			714,800.00	
	1970					42,732.51		
	1969					456.80		
	PRIOR YEARS					1,719.41		
TOTAL, BOTANIC GARDEN						44,908.72	714,800.00	

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		
$109,463.68		$2,536.32		$1,581.57		$954.75
5,637,421.12	$14,736.82	480,842.06		480,842.06		
440,614.48	6,637.57	5,648.26		5,648.26		
9,502.46	53.68					
2.50	2.00	3,857.23		3,857.23		
6,197,004.24						
326,817.03		554,740.55		501,136.43		53,604.12
		7,591,000.00				7,591,000.00
326,817.03						
3,211,849.15	[12] 176,716.92	826,733.93		826,733.93		
23,616.86	[13] 76,050.87	117,447.79		117,447.79		
594,086.30	[14] -3,793.14	4,938.78		4,938.78		
1,251.79	305.23					
	4,930.06	736.00		736.00		
3,830,803.80						
81,179.99		276,364.85		22,356.04		254,008.81
		285,000.00				285,000.00
81,179.99						
199.37		49,800.63		516.59		49,284.04
1,404,302.52		355,570.20		7,474.28		348,095.92
48,757.29		853,793.28		4,079.12		849,714.16
35,416.17		129,583.83		2,359.88		127,223.95
957,165.30	[15] 61,722.98	381,311.72		381,311.72		
16,667.39	872.20	11,960.41		11,960.41		
262.47	346.73	59,380.00		59,380.00		
142,519.98	[14] -3,132.11	4,195.59		4,195.59		
2,418.91	[14] -96.82					
26,946.82	138.85					
31,579.50	13,854.00	2,551.10		2,551.10		
1,261,733.83						
200,735.58	1,230.51	18,242.14		18,242.14		
16,115.53	[14] -243.07					
	264.90	3,913.36		3,913.36		
216,851.11						
1,012,994.79		17,412,236.66		8,850,269.13		8,561,967.53
22,976,402.14	547,832.41	32,915,285.95		12,049,186.43	$2,290.38	20,868,389.60
658,936.12	3,787.50	52,076.38		52,076.38		
36,964.66		5,767.85		5,767.85		
	456.80					
58.96	1,660.45					
695,959.74						
695,959.74	5,904.75	57,844.23		57,844.23		

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.			
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1971	03		0101		- - - - - - - - -	[19] $22,805,914.00	- - - - - -
	1970					$1,652,958.45	- - - - - - - - -	- - - - - -
	1969					244,107.06	- - - - - - - - -	-$58,165.78
	PRIOR YEARS					13,112.69	- - - - - - - - -	58,165.78
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1971	03		0102		- - - - - - - - -	3,906,000.00	- - - - - - - -
	1970					199,987.43	- - - - - - - - -	- - - - - - - -
	1969					7,342.70	- - - - - - - - -	-802.70
	PRIOR YEARS					260.96	- - - - - - - - -	802.70
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS	NO YEAR	03		0114		- - - - - - - -	110,709.00	- - - - - - - -
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1971	03		0127		- - - - - - - - -	5,653,000.00	- - - - - - - -
	1970					246,646.11	- - - - - - - - -	- - - - - - - -
	1969					169.40	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					54.77	- - - - - - - - -	- - - - - - - -
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1971	03		0128		- - - - - - - - -	9,000,000.00	- - - - - - - -
	1970					1,101,512.05	- - - - - - - - -	- - - - - - - -
	1969					11,411.15	- - - - - - - - -	-4,763.59
	PRIOR YEARS					513.76	- - - - - - - - -	4,763.59
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130		170,663.24	800,000.00	- - - - - - - -
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131		29,630.99	140,000.00	- - - - - - - -
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS	1971	03		0141		- - - - - - - - -	7,647,000.00	- - - - - -
	1970					4,752,046.81	- - - - - - - - -	- - - - - - - -
	1969					1,246,266.05	- - - - - - - - -	-174,423.71
	PRIOR YEARS					226,663.80	- - - - - - - - -	174,423.71
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142		26,536.02	150,500.00	- - - - - - - -
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144		1,406,283.13	2,389,000.00	- - - - - - - -
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03		0145		3,969.63	- - - - - - - - -	- - - - - -
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS	1971	03		0146		- - - - - - - - -	[20] 350,000.00	- - - - - - - -
SALARIES AND EXPENSES, REVISION OF HINDS' AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS	1971	03		0147		- - - - - - - - -	30,000.00	- - - - - - - -
SPECIAL FUND ACCOUNT								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075		177,180.36	5,809.97	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03		3900		584,979.25	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1970					1,138,820.99	- - - - - - - - -	- - - - - - - -
	1969					14,110.97	- - - - - - - - -	-4,077.34
	PRIOR YEARS					10,889.72	- - - - - - - - -	4,077.34
TRUST FUND ACCOUNTS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031		1,132,562.24	1,543,016.72	- - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049		75,585.42	80,104.33	- - - - - - - -

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		
$21,036,741.41	$78,997.36	$1,690,175.23	$610,980.06	$1,079,195.17		
1,469,616.02	27,312.44	156,029.99	153,281.14	2,748.85		
128,743.87	57,197.41					
5,983.01	5,158.07	60,137.39	60,130.14	7.25		
22,641,084.31						
3,618,558.15	19,445.86	267,995.99	74,532.40	193,463.59		
194,608.23	1,847.20	3,532.00	3,532.00			
4,912.58	1,627.42					
		1,063.66	1,063.66			
3,818,078.96						
		110,709.00				$110,709.00
5,275,935.19	2,955.28	374,109.53	84,489.30	289,620.23		
237,261.90	1,857.79	7,526.42	7,526.42			
248.16	14 -78.76					
	13.93	40.84	40.84			
5,513,445.25						
7,237,167.43	513.31	1,762,319.26	1,431,189.82	331,129.44		
1,019,038.24	72,575.18	9,898.63	9,898.63			
6,518.42	129.14					
	55.00	5,222.35	5,222.35			
8,262,724.09						
870,763.97		99,899.27	64,146.47	7,585.23		28,167.57
158,176.41		11,454.58	5,242.97	3,227.39		2,984.22
2,648,081.52	50,101.64	4,948,816.84	4,878,822.41	69,994.43		
3,106,239.51	97,073.45	1,548,733.85	1,547,630.35	1,103.50		
821,604.13	250,238.21					
171,591.86	50,771.94	178,723.71	177,283.71	1,440.00		
6,747,517.02						
150,591.98		26,444.04	5,454.73	5,559.42		15,429.89
2,098,142.21		1,697,140.92	543,499.39	40,190.41		1,113,451.12
1,346.13		2,623.50	1,200.00			1,423.50
199,357.63	6,000.87	144,641.50	132,898.17	11,743.33		
10,804.18	19,195.82					
18,635.00		164,355.33				164,355.33
31,664.15		553,315.10	38,895.12	20,936.31		493,483.67
-804,741.87	39,129.20	765,612.67	734,418.16	406,194.51	$375,000.00	
1,080,985.40	21,321.38	36,514.21	36,514.21			
4,842.69	5,190.94					
270.00	182.40	14,514.66	14,514.66			
313,020.37						
1,678,161.53		997,417.43	120,291.17	68,629.02		808,497.24
49,230.43		106,459.32	3,374.04			103,085.28

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.			
LIBRARY OF CONGRESS-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	03		8033		- - - - - - - - -	- - - - - - - - -	[21] $10,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03		8033		$41,000.00	- - - - - - - -	[21] -10,000.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267		340,594.20	$209,923.15	- - - - - - - -
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208		1,670,232.29	2,098,827.84	- - - - - - - -
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266		1,091.89	800.00	- - - - - -
TOTAL, LIBRARY OF CONGRESS						16,527,183.53	56,920,605.01	- - - - - - - -
GOVERNMENT PRINTING OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1971	04		0201		- - - - - - - - -	12,236,000.00	- - - - - - - -
	1970					1,070,089.55	- - - - - - - - -	- - - - - - - - -
	1969					44,928.94	- - - - - - - - -	- - - - - - - - -
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1971	04		0202		- - - - - - - -	32,000,000.00	- - - - - - - -
	1970					9,310,557.39	- - - - - - - - -	- - - - - - - - -
	1969					4,379,236.06	- - - - - - - - -	-2,205,048.76
	PRIOR YEARS					64,963.36	- - - - - - - -	2,205,048.76
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND [24]	NO YEAR	04		4505		18,530,304.66	22,000,000.00	- - - - - - - -
TOTAL, GOVERNMENT PRINTING OFFICE						33,400,079.96	66,236,000.00	- - - - - - - -
GENERAL ACCOUNTING OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1971	05		0107		- - - - - - - - -	[26] 79,987,364.00	- - - - - - - -
	1970					4,081,712.66	- - - - - - - - -	- - - - - - - - -
	1969					85,609.80	- - - - - - - - -	-33,437.53
	PRIOR YEARS					3,191.38	- - - - - - - - -	33,437.53
TOTAL, GENERAL ACCOUNTING OFFICE						4,170,513.84	79,987,364.00	- - - - - - - -
COST-ACCOUNTING STANDARDS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD	1971	06		0100		- - - - - - - - -	820,000.00	- - - - - - - -
TOTAL, COST-ACCOUNTING STANDARDS BOARD.						- - - - - - - - -	820,000.00	- - - - - - - -

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		
$9,940.58	$59.42	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - - - -	- - - - - - - -	$31,000.00	- - - - - -	- - - - - - - -	- - - - - - - -	$31,000.00
9,940.58						
269,215.27	- - - - - - - -	281,302.08	$25,481.88	$6,019.64	- - - - - - - -	249,800.56
2,324,785.80	- - - - - - - -	1,444,274.33	193,054.72	87,810.18	- - - - - - - -	1,163,409.43
1,131.37	- - - - - - - -	760.52	- - - - - - - -	30.10	- - - - - - - -	730.42
55,136,152.49	808,871.90	17,502,764.15	10,964,608.92	2,626,628.00	$375,000.00	4,286,527.23
11,249,175.40	- - - - - - - -	986,824.60	248,788.59	890,830.97	152,794.96	- - - - - - - -
1,038,401.34	18,844.92	12,843.29	1,719.30	15,218.92	4,094.93	- - - - - -
-2,073.72	47,002.66	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
12,285,503.02						
24,385,194.55	- - - - - - - -	7,614,805.45	[22] 18,653,218.46	- - - - - - - -	- - - - - -	[23] -11,038,413.01
8,796,791.32	- - - - - - - -	513,766.07	513,766.07	- - - - - -	- - - - - - - -	- - - - - - - -
2,174,187.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -
- - - - - - - -	- - - - - - - -	2,270,012.12	2,270,012.12	- - - - - -	- - - - - - - -	- - - - - - - -
35,356,173.17						
-8,817,132.64	[25] 11,098,293.38	38,249,143.92	21,936,692.09	31,805,660.32	86,509,078.88	71,015,870.39
38,824,543.55	11,164,140.96	49,647,395.45	43,624,196.63	32,711,710.21	86,665,968.77	59,977,457.38
75,823,524.13	156,451.07	4,007,388.80	761,374.96	3,727,092.84	481,079.00	- - - - - -
3,919,990.91	96,827.75	64,894.00	6,240.25	59,353.75	700.00	- - - - - - - -
34,067.47	18,104.80	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
-307.83	330.74	36,606.00	154.75	36,451.25	- - - - - - - -	- - - - - -
79,777,274.68						
79,777,274.68	271,714.36	4,108,888.80	767,769.96	3,822,897.84	481,779.00	- - - - - - - -
72,111.43	502,046.77	245,841.80	199,128.08	47,450.15	736.43	- - - - - - -
72,111.43	502,046.77	245,841.80	199,128.08	47,450.15	736.43	- - - - - - - -

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								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TAX COURT	1971	23		0100		- - - - - - - - -	$3,438,000.00	- - - - - - - - -
	1970					$174,635.91	- - - - - - - - -	- - - - - - - - -
	1969					245.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23		8115		36,648.20	61,119.00	27 -$48,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23		8115		203,500.00	- - - - - - - - -	27 48,000.00
TOTAL, UNITED STATES TAX COURT						415,029.11	3,499,119.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 28								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-13,523,634.10	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-354,801.91	- - - - - - - - -
TOTAL						- - - - - - - - -	-13,878,436.01	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH						89,569,855.89	436,482,751.20	- - - - - - - - -

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," "Government Printing Office," "General Accounting Office," "Cost-Accounting Standards Board," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to act August 18, 1970 (84 Stat. 810).

4 Represents:
Reappropriation, act August 18, 1970 (84 Stat. 810), from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1971."---------- $200,000.00

5 Represents:
Appropriation---------- $6,675,000.00
Appropriation transfer, acts February 27, 1956 (70 Stat. 31); August 18, 1970 (84 Stat. 813); House Resolution 420, May 18, 1971, $438,754.14 to the following accounts:
"Contingent Expenses, House of Representatives, Government Contributions, 1971"---------- -50,000.00
"Contingent Expenses, House of Representatives, Postage Stamps, 1971"---------- -96,420.00
"Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year"---------- -256,250.00
"House of Representatives Restaurant Fund, no year."---------- -36,084.14

6 Represents:
Appropriation---------- $4,806,925.00
Appropriation transfer, act August 18, 1970 (84 Stat. 813), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."---------- 50,000.00

7 Represents:
Appropriation---------- $1,308,000.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."---------- 256,250.00

8 Represents:
Appropriation---------- $320,390.00
Appropriation transfer, House Resolution 420, May 18, 1971, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."---------- 96,420.00

9 Represents:
Appropriation transfer, act August 18, 1970 (84 Stat. 813), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."---------- $36,084.14

10 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $6,687.80
Unobligated balances withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-51, approved July 9, 1971.-------- 105,000.00

11 Represents:
Reappropriation, act August 18, 1970 (84 Stat. 818), "Capitol Buildings, Architect of the Capitol, 1970 and 1971." $125,000.00

12 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $74,716.92
Unobligated balances withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-51, approved July 9, 1971----- 102,000.00

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		
$3,136,088.09	$31,998.32	$269,913.59	$81,004.09	$190,639.05	$1,729.55	- - - - - - -
148,547.00	8,765.91	17,323.00	- - - - - - -	17,323.00	- - - - - - -	- - - - - - -
- - - - - - -	245.00	- - - - - - -	- - - - - - -	- - - - -	- - - - - - -	- - - - - - -
3,284,635.09						
*15,139.17	- - - - -	34,628.03	- - - - - - -	- - - - -	- - - - - -	$34,628.03
- - - - - - -	- - - - - -	251,500.00	- - - - - - -	- - - - - - -	- - - - -	251,500.00
15,139.17						
3,299,774.26	41,009.23	573,364.62	81,004.09	207,962.05	1,729.55	286,128.03
-13,523,634.10	- - - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - - -
-354,801.91	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - - - -
-13,878,436.01	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
384,140,382.81	29 18,089,707.74	123,822,516.54	55,636,707.68	53,205,222.44	87,527,503.83	85,418,502.24

LEGISLATIVE BRANCH-- FOOTNOTES-- CONTINUED

13 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $50.87
Unobligated balances withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-51, approved July 9, 1971----- 76,000.00

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

15 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- $35,722.98
Unobligated balances withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-51, approved July 9, 1971---------- 26,000.00

16 Represents:
Reappropriation, act August 18, 1970 (84 Stat. 820), "Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol, 1970 and 1971."---------- $29,500.00

17 Represents:
Reappropriation, act August 18, 1970 (84 Stat. 820), "Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol, 1969 1971."---------- $59,989.20

18 Represents:
Appropriation---------- $350,000.00
Appropriation transfer, acts June 12, 1970 (84 Stat. 309); August 18, 1970 (84 Stat. 820), to "Furniture and Furnishings, Library of Congress, 1971."---------- -350,000.00

19 Represents:
Appropriation---------- $23,183,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -377,086.00

20 Represents:
Appropriation transfer, acts June 12, 1970 (84 Stat. 309); August 18, 1970 (84 Stat. 820), from "Furniture and Furnishings, Library Buildings and Grounds, Architect of the Capitol, 1971."---------- $350,000.00

21 Represents redemption of United States securities.

22 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1972.

23 Includes $11,038,413.01 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1972.

24 For detail of availability of funds see Table 12.

25 Capital transfers to miscellaneous receipts.

26 Represents:
Appropriation---------- $79,991,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -3,636.00

27 Represents investment in United States securities.

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

29 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- $1,941,511.48
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -7,343.90
Capital transfers to miscellaneous receipts---------- 11,098,293.38
Unobligated balances withdrawn which are available for reappropriation in fiscal year 1971 pursuant to act August 18, 1970 (84 Stat. 810), and Public Law 92-51, July 9, 1971---------- 509,000.00
Unobligated balances withdrawn, pursuant to act of June 21, 1957 (71 Stat. 190)-- 4,548,246.78
Total---------- 18,089,707.74

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	1971	10		0100		- - - - - - - - -	$3,186,500.00	- - - - - -
	1970					$148,807.51	- - - - - - - -	- - - - - - -
	PRIOR YEARS					62.51	- - - - - - - -	- - - - - - -
PRINTING AND BINDING SUPREME COURT REPORTS	1971	10		0115		- - - - - - - - -	278,000.00	- - - - - - -
	1970					[3] 118,060.07	- - - - - - - - -	- - - - - - -
MISCELLANEOUS EXPENSES, SUPREME COURT	1971	10		0102		- - - - - - - -	224,000.00	- - - - - - -
	1970					36,709.98	- - - - - - - -	- - - - - - -
	1969					3,498.82	- - - - - - - -	-$3,102.02
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	3,102.02
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1971	10		0103		- - - - - - - -	502,000.00	- - - - - - -
	1970					38,892.14	- - - - - - - -	- - - - - - -
	1969					926.51	- - - - - - - -	-190.31
	PRIOR YEARS					338.50	- - - - - - - -	190.31
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1971	10		0109		- - - - - - - -	11,800.00	- - - - - - -
	1970					1,158.22	- - - - - - - -	- - - - - - -
BOOKS FOR THE SUPREME COURT	1971	10		0117		- - - - - - - -	46,000.00	- - - - - - -
	1970					5,259.62	- - - - - - - -	- - - - - - -
	1969					133.98	- - - - - - - -	- - - - - - -
TOTAL, SUPREME COURT OF THE UNITED STATES						353,847.86	4,248,300.00	- - - - - -
COURT OF CUSTOMS AND PATENT APPEALS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1971	10		0300		- - - - - - - -	647,000.00	- - - - - -
	1970					39,979.97	- - - - - - - -	- - - - - - -
	1969					16,563.15	- - - - - - - -	- - - - - - -
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						56,543.12	647,000.00	- - - - - -
CUSTOMS COURT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CUSTOMS COURT	1971	10		0400		- - - - - - - -	2,274,800.00	- - - - - - -
	1970					72,499.65	- - - - - - - -	- - - - - - -
	1969					- - - - - - - -	- - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - -
TOTAL, CUSTOMS COURT						72,499.65	2,274,800.00	- - - - - -

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		
$2,991,473.71	$13,501.15	$181,525.14		$181,525.14		
148,807.51						
		62.51		62.51		
3,140,281.22						
91,864.68		186,135.32	$173,357.32	12,778.00		
99,873.72	18,186.35					
191,738.40						
177,035.18		46,964.82	9,358.67	45,794.24	$8,188.09	
34,078.33		2,631.60		2,631.60		
396.80						
		3,102.02		3,102.02		
211,510.36						
391,133.95	2,264.78	108,601.27	82,770.56	25,830.71		
38,061.02		831.12		831.12		
736.20						
324.50		204.31		204.31		
430,255.67						
10,724.29		1,075.71		1,075.71		
1,131.61	26.61					
11,855.90						
42,819.48		3,180.52	280.52	2,900.00		
4,934.00		325.62		325.62		
20.00	113.98					
47,773.48						
4,033,415.03	34,092.87	534,639.96	265,767.07	277,060.98	8,188.09	
578,718.27	23,974.86	44,306.87	26,421.79	17,885.08		
20,841.40	127.57	19,011.00	19,011.00			
21,407.59	[4] -4,844.44					
620,967.26						
620,967.26	19,257.99	63,317.87	45,432.79	17,885.08		
2,079,535.00	119,787.06	75,477.94	15,923.73	59,554.21		
72,911.22	[4] -482.33	70.76	70.76			
-224.87	224.87					
65.28	[4] -65.28					
2,152,286.63						
2,152,286.63	119,464.32	75,548.70	15,994.49	59,554.21		

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]
COURT OF CLAIMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS	1971	10		0505		-	$2,019,000.00	-
	1970					$93,208.60	-	-
TOTAL, COURT OF CLAIMS						93,208.60	2,019,000.00	-
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES OF JUDGES	1971	10		0200		-	24,400,000.00	-
	1970					651,251.84	-	-
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1971	10		0924		-	60,199,000.00	-
	1970					343,095.97	-	-
	1969-SEPTEMBER 30, 1969					205,000.00	-	-
	1969					-	-	-
	PRIOR YEARS					-	-	-
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS	1971	10		0921		-	2,857,835.68	[5] -$2,857,835.68
FEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1971	10		0923		-	10,000,000.00	[6] -1,000,000.00
	1970					2,079,292.12	-	[7] 1,000,000.00
	1969					242,758.61	-	-145.83
	PRIOR YEARS					248,645.56	-	145.83
FEES OF JURORS, UNITED STATES COURTS	1971	10		0925		-	15,930,000.00	-
	1970					717,588.49	-	-
	1969					36.26	-	-
	PRIOR YEARS					2,046.11	-	-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1971	10		0926		-	9,310,000.00	-
	1970					1,148,051.20	-	-
	1969					65,126.96	-	-11,259.33
	PRIOR YEARS					20,485.20	-	11,259.33
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1971	10		0927		-	2,635,000.00	[9] 435,000.00
	1970					166,394.42	-	-
	1969-SEPTEMBER 30, 1969					110.57	-	-
	1969					4,074.87	-	-
SALARIES AND EXPENSES, UNITED STATES MAGISTRATES	1971	10		0929		-	4,560,000.00	-
	1970					524,076.09	-	-
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1971	10		5036		-	6,242,000.00	-
	1970					193,381.62	-	-
EXPENSES OF REFEREES, UNITED STATES COURTS	1971	10		5037		-	7,242,164.32	[10] 2,422,835.68
	1970					1,102,171.45	-	-
	1969					14,262.52	-	-4,774.86
	PRIOR YEARS					13,940.83	-	4,774.86
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES						7,741,790.69	143,376,000.00	-

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		
$1,804,274.58	$110,087.96	$104,637.46	$58,720.73	$45,916.73	- - - - - -	- - - - - - -
97,400.64	4 -4,192.04	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
1,901,675.22						
1,901,675.22	105,895.92	104,637.46	58,720.73	45,916.73	- - - - - -	- - - - -
22,995,276.21	737,000.16	667,723.63	- - - - - - -	667,723.63	- - - - - - -	- - - -
651,251.84	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
23,646,528.05						
58,939,933.86	73,616.82	1,185,449.32	- - - -	1,707,948.01	$522,498.69	- - - - - - -
340,467.46	1,208.31	1,420.20	- - - - - -	1,420.20	- - - - - -	- - - - - - -
205,000.00	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -
-1,526.31	1,526.31	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
-2,046.11	1,993.51	52.60	- - - - - -	52.60	- - - - - - -	- - - - - -
59,481,828.90						
- - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
2,798,892.67	- - - - - - -	6,201,107.33	- - - - - - -	6,201,107.33	- - - - - -	- - - - - - -
2,696,148.66	- - - - - - -	383,143.46	- - - - - - -	383,143.46	- - - - - -	- - - - - - -
242,612.78	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -
98,569.28	- - - - - - -	150,222.11	- - - - - - -	150,222.11	- - - - - -	- - - - - -
5,836,223.39						
15,157,294.94	- - - - - - -	732,705.06	- - - - - -	832,705.06	- - - - - -	[8] -$100,000.00
717,141.12	87.11	360.26	- - - - - - -	360.26	- - - - - - -	- - - - - - -
-105.95	142.21	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,046.11	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
15,916,376.22						
7,403,822.22	- - - - - - -	1,906,177.78	1,383,734.35	572,499.41	50,055.98	- - - - - - -
998,067.68	124,017.80	25,965.72	25,965.72	- - - - - -	- - - - - - -	- - - - - -
33,467.02	20,400.61	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
14,777.16	4 -32,731.71	49,699.08	49,699.08	- - - - - -	- - - - - -	- - - - - -
8,450,134.08						
2,793,351.25	35,881.36	240,767.39	77,802.13	162,965.26	- - - - - -	- - - - - - -
163,127.13	2,809.61	457.68	457.68	- - - - - -	- - - - - -	- - - - - - -
- - - - - -	110.57	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -
3,682.09	392.78	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -
2,960,160.47						
2,715,581.55	1,022,962.01	821,456.44	626,136.23	195,320.21	- - - - - -	- - - - - -
526,248.30	4 -2,604.46	432.25	432.25	- - - - - -	- - - - - - -	- - - - - -
3,241,829.85						
5,943,236.96	108,324.09	190,438.95	- - - - - -	190,438.95	- - - - - -	- - - - - -
193,381.62	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
6,136,618.58						
8,619,511.86	1,732.71	1,043,755.43	108,733.52	935,021.91	- - - -	- - - - - -
1,044,721.10	32,933.54	24,516.81	24,516.81	- - - - - -	- - - -	- - - - - -
6,849.64	2,638.02	- - - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -
.94	11,768.48	6,946.27	6,946.27	- - - -	- - - - - -	- - - - -
9,671,083.54						
135,340,783.08	2,144,209.84	13,632,797.77	2,304,424.04	12,000,928.40	572,554.67	-100,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 JUDICIAL CENTER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER	1971	10		0928		- - - - - - - - -	$700,000.00	- - - - - -
	1970					$220,779.47	- - - - - - - - -	- - - - - -
	1969					233.87	- - - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER	NO YEAR	10		3928		6,807.03	- - - - - - - -	- - - - - -
TOTAL, FEDERAL JUDICIAL CENTER						227,820.37	700,000.00	- - - - - -
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES								
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	NO YEAR	10		5038		- - - - - - - - -	400,000.00	- - - - - -
TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES.						- - - - - - - - -	400,000.00	- - - - - -
JUDICIARY TRUST FUNDS								
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		-8,501.56	1,553,133.50	[11] -$828,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		5,510,500.00	- - - - - - - -	[11] 828,500.00
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		8120		40,289.57	490,374.85	- - - - - - - -
TOTAL, JUDICIARY TRUST FUNDS.						5,542,288.01	2,043,508.35	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [12]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-4,049,297.32	- - - - - -
TOTAL.						- - - - - - - -	-4,049,297.32	- - - - - -
TOTAL, THE JUDICIARY						14,087,998.30	151,659,311.03	- - - - - -

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 Includes supplemental appropriation of $20,000.00, Act January 8, 1971 (84 Stat. 1994). Supplemental appropriations made in the fiscal year 1971 to cover deficiencies in prior fiscal year accounts are treated in the Budget Document as balances brought forward from June 30, 1970, and the same treatment is given in this report.

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

5 Transferred, acts October 21, 1970 (84 Stat. 1057), May 25, 1971 (85 Stat. 58), to "Expenses of Referees, United States Courts, 1971."

6 Transferred, act January 8, 1971 (84 Stat. 1994), to "Fees and Expenses of Court-Appointed Counsel, United States Courts, 1970."

7 Transferred, act January 8, 1971 (84 Stat. 1994), from "Fees and Expenses of Court-Appointed Counsel, United States Courts, 1971."

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		
$523,037.74	$1,546.57	$175,415.69	$124,121.03	$51,294.66	- - - - - - - -	- - - - - - - -
189,016.12	1,904.87	29,858.48	29,858.48	- - - - - - - -	- - - - - - - -	- - - - - - - -
233.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
712,287.73						
6,807.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
719,094.76	3,451.44	205,274.17	153,979.51	51,294.66	- - - - - - - -	- - - - - - - -
7,453.08	- - - - - - - -	392,546.92	333.87	5,635.51	- - - - - - - -	$386,577.54
7,453.08	- - - - - - - -	392,546.92	333.87	5,635.51	- - - - - - - -	386,577.54
704,415.86	- - - - - - - -	11,716.08	- - - - - - -	66,981.37	$114,127.46	58,862.17
- - - - - - - -	- - - - - - - -	6,339,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	6,339,000.00
704,415.86						
393,334.74	- - - - - - - -	137,329.68	78,721.49	92,892.62	52,900.00	18,615.57
1,097,750.60	- - - - - - - -	6,488,045.76	78,721.49	159,873.99	167,027.46	6,416,477.74
-4,049,297.32	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-4,049,297.32	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
14 141,824,128.34	13 2,426,372.38	21,496,808.61	2,923,373.99	12,618,149.56	747,770.22	6,703,055.28

THE JUDICIARY-- FOOTNOTES-- CONTINUED

8 Funds to cover these excess obligations were made available in the Judiciary Appropriation Act, 1972, P. L. 92-77, approved August 10, 1971.

9 Transferred, act October 21, 1970 (84 Stat. 1057), May 25, 1971 (84 Stat. 58), from "Expenses of Referees, United States Courts, 1971."

10 Transferred, acts October 21, 1970 (84 Stat. 1057), May 25 1971 (85 Stat. 58), $435,000.00 to "Salaries and Expenses, Administrative Office of the United States Courts, 1971," and $2,857,835.68 from "Advance to Referees' Salary and Expense Fund, United States Courts, 1971."

11 Represents investment in United States securities.

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

13 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$2,471,292.64
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-44,920.26
	2,426,372.38

14 Includes expenditure of $4,060,486.61 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1971 which are chargeable to the District of Columbia, representing 60%, 40%, 30%, and 20%, respectively, of total expenditures (D. C. Code, Section 47-204 as amended, 84 Stat. 592). See breakdown.

Accounts	District Court 60%/40%	Court of Appeals 30%/20%	Total to be Reimbursed the United States
Salaries of Judges (active and retired).	$609,016.74	$ 79,963.98	$ 688,980.72
Salaries of supporting personnel...	1,898,373.79	237,842.23	2,136,216.02
Salaries of magistrates.....	37,865.85	7,355.06	45,220.91
Fees and expenses of court-appointed counsel.....	524,991.03	136,949.13	661,940.16
Fees and jurors and commissioners.....	360,851.88	58,254.31	419,106.19
Travel and miscellaneous expenses....	99,900.76	9,121.85	109,022.61
Total.....	3,531,000.05	529,486.56	4,060,486.61

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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]
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
GENERAL FUND ACCOUNTS								
COMPENSATION OF THE PRESIDENT	1971	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	1971	11		0110		- - - - - - - - -	[3] 8,359,000.00	- - - - - -
	1970					$316,128.96	- - - - - - - - -	- - - - - -
	1969					1,000.00	- - - - - - - - -	- - - - - -
TOTAL, THE WHITE HOUSE OFFICE						317,128.96	8,359,000.00	- - - - - -
SPECIAL PROJECTS								
GENERAL FUND ACCOUNTS								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1971	11		0114		- - - - - - -	1,500,000.00	[4] -$436,000.00
	1970					126,928.79	- - - - - - - - -	- - - - - - - - -
	1969					1,000.00	- - - - - - - - -	-579.30
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	579.30
TRANSFER TO: SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1971	11		0114	55	- - - - - - - - -	- - - - - - - - -	[5] 250,000.00
PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	1971	48	11	0114	45	- - - - - - - - -	- - - - - - - - -	[6] 186,000.00
TOTAL, SPECIAL PROJECTS						127,928.79	1,500,000.00	- - - - - - - -
EXECUTIVE RESIDENCE								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, EXECUTIVE RESIDENCE	1971	11		0210		- - - - - - - -	1,154,000.00	- - - - - -
	1970					132,830.13	- - - - - - - - -	- - - - - - - -
	1969					5,146.58	- - - - - - - - -	- - - - - - - -
TOTAL, EXECUTIVE RESIDENCE						137,976.71	1,154,000.00	- - - - - - - -
OFFICE OF MANAGEMENT AND BUDGET								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET	1971	11		0300		- - - - - - -	[8] 15,100,000.00	- - - - - - - -
	1970					1,068,905.35	- - - - - - - - -	- - - - - -
	1969					4,512.91	- - - - - - - - -	-223.19
	PRIOR YEARS					11.95	- - - - - - - - -	223.19

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		
$250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,269,102.71	$61,040.00	$1,028,857.29	$41,008.00	$987,849.29	- - - - - - - -	- - - - - - - -
312,045.86	3,083.10	1,000.00	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -
580.03	419.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,581,728.60						
7,581,728.60	64,543.07	1,029,857.29	41,008.00	988,849.29	- - - - - - - -	- - - - - - - -
522,451.15	484,651.00	56,897.85	- - - - - - - -	56,897.85	- - - - - - - -	- - - - - - - -
126,660.19	- - - - - - - -	268.60	- - - - - - - -	268.60	- - - - - - - -	- - - - - - - -
420.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	579.30	- - - - - - - -	579.30	- - - - - - - -	- - - - - - - -
- - - - - - - -	185,144.64	64,855.36	26,285.85	38,569.51	- - - - - - - -	- - - - - - - -
141,452.62	11,514.04	33,033.34	922.21	32,857.06	$745.93	- - - - - - - -
790,984.66						
790,984.66	681,309.68	155,634.45	27,208.06	129,172.32	745.93	- - - - - - - -
1,061,068.47	3,531.79	89,399.74	135.84	152,879.81	63,615.91	- - - - - - - -
110,160.22	21,556.37	1,113.54	402.25	711.29	- - - - - - - -	- - - - - - - -
5,206.65	[7] -60.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,176,435.34						
1,176,435.34	25,028.09	90,513.28	538.09	153,591.10	63,615.91	- - - - - - - -
13,767,132.04	154,266.69	1,178,601.27	418,191.66	768,071.86	7,662.25	- - - - - - - -
1,034,828.56	[7] 9,294.45	24,782.34	- - - - - - - -	24,782.34	- - - - - - - -	- - - - - - - -
6,396.53	[7] -2,106.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10.04	- - - - - - - -	225.10	- - - - - - - -	225.10	- - - - - - - -	- - - - - - - -
14,808,367.17						

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 MANAGEMENT AND BUDGET-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET	1971	11		3903		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						$1,073,430.21	$15,100,000.00	- - - - - - - - -
DOMESTIC COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	1971	11		2200		- - - - - - - -	[9] 1,500,000.00	- - - - - - - - -
TOTAL, DOMESTIC COUNCIL.						- - - - - - - - -	1,500,000.00	- - - - - - - - -
COUNCIL OF ECONOMIC ADVISERS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1971	11		1900		- - - - - - - -	1,233,000.00	- - - - - - - - -
	1970					78,368.45	- - - - - - - - -	- - - - - - - - -
	1969					13,929.94	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1971	11		3919		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, COUNCIL OF ECONOMIC ADVISERS.						92,298.39	1,233,000.00	- - - - - - - - -
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1971	11		1453		- - - - - - - - -	1,500,000.00	- - - - - - - - -
	1970					315,371.48	- - - - - - - - -	- - - - - - - - -
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.						315,371.48	1,500,000.00	- - - - - - - - -
NATIONAL AERONAUTICS AND SPACE COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1971	11		1701		- - - - - - - - -	500,000.00	- - - - - - - - -
	1970					47,550.82	- - - - - - - - -	- - - - - - - - -
	1969					13,033.84	- - - - - - - - -	-$494.10
	PRIOR YEARS					176.32	- - - - - - - - -	494.10
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL.						60,760.98	500,000.00	- - - - - - - - -

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		
-$22,835.93	$7,835.93	$15,000.00	- - - - - - - -	$15,000.00	- - - - - - - -	- - - - - - - -
14,785,531.24	169,290.26	1,218,608.71	$418,191.66	808,079.30	$7,662.25	- - - - - - - -
945,702.64	295,697.08	258,600.28	184,913.54	74,536.74	850.00	- - - - - - - -
945,702.64	295,697.08	258,600.28	184,913.54	74,536.74	850.00	- - - - - - - -
1,160,489.85	1,833.28	70,676.87	21,410.27	55,660.57	6,393.97	- - - - - - - -
72,816.09	5,243.50	308.86	- - - - - - - -	308.86	- - - - - - - -	- - - - - - - -
4,569.51	9,360.43	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
1,237,875.45						
-4,151.15	4,151.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,233,724.30	20,588.36	70,985.73	21,410.27	55,969.43	6,393.97	- - - - - - - -
1,067,589.88	49,688.20	382,721.92	291,730.40	100,340.74	9,349.22	- - - - - - - -
310,509.70	7 -34,589.10	39,450.88	38,045.75	1,405.13	- - - - - - - -	- - - - - - - -
1,378,099.58						
1,378,099.58	15,099.10	422,172.80	329,776.15	101,745.87	9,349.22	- - - - - - - -
422,622.89	36,548.57	40,828.54	2,297.40	39,231.14	700.00	- - - - - - - -
33,391.32	2,206.92	11,952.58	10,806.10	1,146.48	- - - - - - - -	- - - - - - - -
9,923.69	2,616.05	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	670.42	135.30	535.12	- - - - - - - -	- - - - - - - -
465,937.90						
465,937.90	41,371.54	53,451.54	13,238.80	40,912.74	700.00	- - - - - - - -

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 MARINE RESOURCES AND ENGINEERING DEVELOPMENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1971	11		3700		- - - - - - - - -	$400,000.00	- - - - - - - -
	1970					$66,300.94	- - - - - - - -	- - - - - - - - -
	1969					40,578.60	- - - - - - - -	-$4,827.70
	PRIOR YEARS					4,811.30	- - - - - - - -	4,827.70
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	PRIOR YEARS	11		3937		5,715.00	- - - - - - - -	- - - - -
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT.						117,405.84	400,000.00	- - - - - - -
NATIONAL SECURITY COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1971	11		2000		- - - - - - - - -	2,182,000.00	- - - - - - -
	1970					407,404.26	- - - - - - - - -	- - - - - - -
TOTAL, NATIONAL SECURITY COUNCIL.						407,404.26	2,182,000.00	- - - - - - -
OFFICE OF CONSUMER AFFAIRS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF CONSUMER AFFAIRS	1971	11		3000		- - - - - - - -	[10] 810,000.00	- - -
	1970					- - - - - - - -	- - - - - - - -	[11] 46,218.83
	1969					- - - - - - - -	- - - - - - - -	[12] 8,281.26
	PRIOR YEARS					- - - - - - - -	- - - - - - - - -	9,520.30
TOTAL, OFFICE OF CONSUMER AFFAIRS						- - - - - - -	810,000.00	64,020.39
OFFICE OF EMERGENCY PREPAREDNESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0600		33,596.75	- - - - - - - -	- - - - - - - -
	1971					- - - - - - -	6,019,000.00	- - - - - - - -
	1970					462,389.72	- - - - - - - -	- - - - - - - -
	1969					13,431.32	- - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - -	- - - - - - - -	- - - - - - -
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0618		189,145.39	- - - - - - - -	- - - - - - - -
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS	1971	11		0617		- - - - - - -	3,360,000.00	- - - - - -
	1970					1,350,739.90	- - - - - - - -	- - - - - - -
	1969					7,309.48	- - - - - - -	- - - - - - -
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS						2,056,612.56	9,379,000.00	- - - - - - -

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		
$350,753.47	7 $36,985.14	$12,261.39	$8,528.51	$3,780.00	$47.12	- - - - - -
37,699.89	7 -6,747.62	35,348.67	24,579.50	11,420.35	651.13	- - -
13,900.21	21,850.69	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - -
- - - - - -	- - - - - - - -	9,639.00	8,369.50	1,269.50	- - - - - -	- - - - -
402,353.57						
- - - - - - -	5,715.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -
402,353.57	57,803.21	57,249.06	41,477.51	16,469.85	698.30	- - - - - - -
1,784,183.52	82,632.66	315,183.82	181,581.17	133,602.65	- - - -	- - - - - - -
386,897.69	- - - - - - -	20,506.57	- - - - - -	20,506.57	- - - - - -	- - - - -
2,171,081.21						
2,171,081.21	82,632.66	335,690.39	181,581.17	154,109.22	- - - - - - -	- - - - -
645,806.92	999.55	163,193.53	106,159.52	57,034.01	- - - - - - -	- - - - - -
43,988.65	106.13	2,124.05	60.00	2,110.45	46.40	- - - - - - -
2,988.00	5,293.26	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
- - - - - -	- - - - - -	9,520.30	9,123.00	397.30	- - - - - -	- - - - -
692,783.57						
692,783.57	6,398.94	174,837.88	115,342.52	59,541.76	46.40	- - - - -
33,457.63	- - - - - -	139.12	139.12	- - - - - - -	- - - - - - -	- - - - -
5,088,063.05	7,761.50	923,175.45	571,728.53	368,990.97	17,544.05	- - - - - - -
407,648.59	2,595.39	52,145.74	60,040.44	580.44	8,475.14	- - - - - - -
741.64	10,846.57	1,843.11	- - - - - - -	1,843.11	- - - - - - -	- - - - - - -
574.56	7 -574.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,530,485.47						
-16,610.90	- - - - - - -	205,756.29	63,875.49	- - - - - -	15,068.01	$156,948.81
2,282,432.03	- - - - - - -	1,077,567.97	- - - - - -	1,077,567.97	- - - - - -	- - - - -
1,344,134.54	- - - - - - -	6,605.36	- - - - - -	6,605.36	- - - - - - -	- - - - - -
- - - - - - -	7,309.48	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
3,626,566.57						
9,140,441.14	27,938.38	2,267,233.04	695,783.58	1,455,587.85	41,087.26	156,948.81

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 INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS	1971	11		0800		- - - - - - - - - -	$300,000.00	- - - - - - - - -
	1970					$6,621.95	- - - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF INTERGOVERNMENTAL RELATIONS						6,621.95	300,000.00	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1971	11		0700		- - - - - - - - - -	2,167,000.00	- - - - - - - - -
	1970					454,780.30	- - - - - - - - - -	- - - - - - - - -
	1969					109,043.81	- - - - - - - - - -	-$21,178.28
	PRIOR YEARS					12,898.53	- - - - - - - - - -	21,178.28
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY						576,722.64	2,167,000.00	- - - - - - - - -
OFFICE OF TELECOMMUNICATIONS POLICY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY [13]	NO YEAR	11		0601		1,034,854.89	500,000.00	- - - - - - - - -
	1971					- - - - - - - - - -	[14] 1,281,000.00	- - - - - - - - -
	1970					112,637.55	- - - - - - - - - -	- - - - - - - - -
	1969					29,968.54	- - - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY						1,177,460.98	1,781,000.00	- - - - - - - - -
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1971	11		1452		- - - - - - - - - -	505,000.00	- - - - - - - - -
	1970					141,454.57	- - - - - - - - - -	- - - - - - - - -
TOTAL, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION						141,454.57	505,000.00	- - - - - - - - -

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		
$147,965.15	$139,838.77	$12,196.08	$3,136.40	$9,059.68	- - - - - - - -	- - - - - - - -
5,861.63	760.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
153,826.78						
153,826.78	140,599.09	12,196.08	3,136.40	9,059.68	- - - - - - - -	- - - - - - - -
1,642,317.11	16,564.56	508,118.33	300,099.64	208,018.69	- - - - - - - -	- - - - - - - -
395,349.90	1,996.01	57,434.39	56,690.14	744.25	- - - - - - - -	- - - - - - - -
86,715.69	1,149.84	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-307.49	307.49	34,076.81	30,938.15	3,138.66	- - - - - - - -	- - - - - - - -
2,124,075.21						
2,124,075.21	20,017.90	599,629.53	387,727.93	211,901.60	- - - - - - - -	- - - - - - - -
963,853.29	- - - - - - - -	571,001.60	225,562.86	- - - - - - - -	- - - - - - - -	$345,438.74
1,114,100.72	7,013.24	159,886.04	68,492.05	93,669.99	$2,276.00	- - - - - - - -
108,434.68	405.49	3,797.38	3,626.70	220.28	49.60	- - - - - - - -
29,968.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,216,357.23						
2,216,357.23	7,418.73	734,685.02	297,681.61	93,890.27	2,325.60	345,438.74
475,705.41	9,822.22	19,472.37	15,086.50	4,385.87	- - - - - - - -	- - - - - - - -
105,821.48	25,108.94	10,524.15	6,131.08	4,393.07	- - - - - - - -	- - - - - - - -
581,526.89						
581,526.89	34,931.16	29,996.52	21,217.58	8,778.94	- - - - - - - -	- - - - - - - -

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 COMMISSION ON POSTAL ORGANIZATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	PRIOR YEARS	11		1442		$653.75	- - - - - - - - -	- - - - - - - -
TOTAL, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION						653.75	- - - - - - - - -	- - - - - - -
SPECIAL ASSISTANCE TO THE PRESIDENT								
GENERAL FUND ACCOUNTS								
SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE	1971	11		1454		- - - - - -	$700,000.00	- - - - - -
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT						- - - - - -	700,000.00	- - - - - -
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1971	11		0400		- - - - - - - -	638,000.00	- - - - - - -
	1970					48,625.89	- - - - - - - -	- - - - - -
	1969					2,517.82	- - - - - - - -	- - - - - -
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						51,143.71	638,000.00	- - - - - -
MISCELLANEOUS								
INTRAGOVERNMENTAL FUNDS								
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	PRIOR YEARS	11		3945		17,282.82	- - - - - - - - -	- - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	1970	11		3948		62,841.50	- - - - - - - - -	- - - - - - -
	1969					14,692.17	- - - - - - - - -	-$409.17
	PRIOR YEARS					- - - - - -	- - - - - - - - -	409.17
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	1970	11		3950		519.80	- - - - - - - -	- - - - - -
	1969					18,776.68	- - - - - - - -	-18,776.68
	PRIOR YEARS					200.00	- - - - - - - -	18,776.68
TOTAL, MISCELLANEOUS						116,772.67	- - - - - - - - -	- - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						6,777,146.45	49,958,000.00	64,020.39

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		
- - - - - -	$653.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - - -	653.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
$370,990.65	293,691.15	$35,318.20	- - - - - - - -	$35,658.54	$340.34	- - - - - -
370,990.65	293,691.15	35,318.20	- - - - - - -	35,658.54	340.34	- - - - - - - -
568,644.81	5,282.61	64,072.58	$18,360.87	47,714.65	2,002.94	- - - - - - -
41,802.28	6,758.61	65.00	- - - - - - - -	65.00	- - - - - - -	- - - - - - - -
589.60	1,928.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
611,036.69						
611,036.69	13,969.44	64,137.58	18,360.87	47,779.65	2,002.94	- - - - - -
- - - - - -	2,459.70	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
- - - - - -	18,734.97	[15] -1,452.15	- - - - - - - -	19.35	1,471.50	- - - - - -
48,356.50	5,922.06	8,562.94	5,601.28	2,961.66	- - - - - -	- - - - - - -
- - - - - - - -	14,283.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	409.17	- - - - - -	409.17	- - - - - -	- - - - - - -
48,356.50						
2,273.30	[7] -1,753.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,309.56	[7] -3,309.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	18,976.68	15,074.75	3,901.93	- - - - - -	- - - - - - - -
5,582.86						
53,939.36	36,336.67	26,496.04	20,676.03	7,292.11	1,471.50	- - - - - - - -
47,126,556.56	[16] 2,035,318.26	7,637,294.02	2,819,269.77	4,452,926.26	137,289.56	$502,387.55

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 Represents:

Appropriation----------	$8,899,000.00
Appropriation transfer, Reorganization Plan No. 2, effective July 1, 1970, Executive Order 11541, dated July 1, 1970, 31 U.S.C. 581c(a), to "Salaries and Expenses, Domestic Council in the Executive Office of the President, 1971."----------	-540,000.00

4 Transferred, act September 26, 1970 (84 Stat. 877), Executive Order 11599, Section 3(a), dated June 17, 1971, $436,000.00 to the following accounts:

Special Projects, The White House Office, 1971:	
(Transfer to Special Action Office for Drug Abuse Prevention)----------	$250,000.00
(Transfer to Presidential Commission on Financial Structure and Regulation)----------	186,000.00

5 Transferred, Executive Order 11599, Section 3(a), dated June 17, 1971, from "Special Projects, The White House Office, 1971."

6 Transferred, act September 26, 1970 (84 Stat. 877), from "Special Projects, the White House Office, 1971."

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

8 Represents:

Appropriation----------	$14,900,000.00
Appropriation transfer, act December 23, 1967, Section 635 (b) (81 Stat. 720), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."----	200,000.00

9 Represents:

Appropriation----------	$960,000.00
Appropriation transfer, Reorganization Plan No. 2 of 1970, effective July 1, 1970, Executive Order 11541, dated July 1, 1970, 31 U.S.C. 581c(a), from "Salaries and Expenses, The White House Office, 1971."	540,000.00

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

10 Represents:
Appropriation transfer, Executive Order 11583, dated February 24, 1971, act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581c., from "Salaries and Expenses, President's Committee on Consumer Interests, 1971."- $810,000.00

11 Transferred, Executive Order 11583, dated February 24, 1971, act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581c., from "Salaries and Expenses, President's Committee on Consumer Interests, 1970."

12 Represents:
Transfer, Executive Order 11583, dated February 24, 1971; act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581c., from "Salaries and Expenses, President's Committee on Consumer Interests, 1969"---------- $17,801.56
Transfer of obligated balance to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).---------- -9,520.30

13 Activity transferred from Office of Emergency Preparedness-pursuant to Reorganization Plan No. 1 of 1970, effective April 20, 1970.

14 Represents:

Appropriation----------	$1,533,000.00
Appropriation transfer, Reorganization Plan No.1 of 1970, effective April 20, 1970, to "Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, 1971."---------	-252,000.00

15 Subject to disposition by the administrative agency.

16 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------	$2,084,459.48
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-49,141.22
Total----------	2,035,318.26

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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.			
FUNDS APPROPRIATED TO THE PRESIDENT								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS								
GENERAL FUND ACCOUNTS								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE	NO YEAR	11		0090		$8,950,463.50	[3] $301,000,000.00	[4] -$276,464,917.84
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0090		1,846,591.60	- - - - - - - - -	[5] 2,674,344.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11	0090	7	1,049,230.41	- - - - - - - - -	[6] 423,620.00
INTERIOR, MINES	NO YEAR	14	11	0090	9	10,147,622.35	- - - - - - - - -	[7] 2,000,000.00
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14	11	0090	12	14,045,671.00	- - - - - - - - -	[8] -13,093,424.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11	0090	16	431,878.51	- - - - - - - - -	- - - - - - - - -
JUSTICE	NO YEAR	15	11	0090		- - - - - - - - -	- - - - - - - - -	[9] 16,445.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0090		443,700.00	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		- - - - - - - - -	- - - - - - - - -	[10] 18,290,424.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	288,698,704.13	- - - - - - - - -	[11] 174,200,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	1,670,150.17	- - - - - - - - -	[12] 3,707,700.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	72,751,403.57	- - - - - - - - -	[13] 38,500,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	11	0090	3	84,474,540.34	- - - - - - - - -	[14] 43,000,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	11	0090	5	739,779.00	- - - - - - - - -	[15] 1,208,452.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		3,711,968.00	- - - - - - - - -	[16] 5,499,356.84
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		20,437.45	- - - - - - - - -	[17] 35,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		0090		175,000,000.00	175,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	11		0090		- - - - - - - - -	-175,000,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
APPALACHIAN HOUSING FUND, EXECUTIVE	NO YEAR	11		4190		- - - - -	[18] 1,000,000.00	[19] -1,000,000.00
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT [20]	NO YEAR	86	11	4190		1,967,162.91	- - - - - - - - -	[21] 1,000,000.00
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						665,949,308.94	302,000,000.00	- - - - - - - - -
DISASTER RELIEF								
GENERAL FUND ACCOUNTS								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		78,148,118.22	90,000,000.00	[22] -163,549,403.79
TRANSFER TO:								
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0039	6	98,120,630.36	- - - - - - - - -	[23] 163,549,403.79
TOTAL, DISASTER RELIEF						176,268,748.58	90,000,000.00	- - - - - - - - -
EMERGENCY FUND FOR THE PRESIDENT								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1971	11		0036		- - - - - - - - -	1,000,000.00	[24] -140,000.00
TRANSFER TO:								
COMMERCE	1971	13	11	0036		- - - - - - - - -	- - - - - - - - -	[25] 20,000.00
	1970					33,967.99	- - - - - - - - -	- - - - - - - - -
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	1970	48	11	0036	37	1,437.63	- - - - - - - - -	- - - - - - - - -
	1969					2,040.60	- - - - - - - - -	-690.14
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	690.14
CABINET TASK FORCE ON OIL IMPORT CONTROLS	1970	48	11	0036	38	2,377.42	- - - - - - - - -	- - - - - - - - -
	1969					1,582.32	- - - - - - - - -	-1,497.32
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,497.32

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		
$5,560,674.39		$27,924,871.27	$6,144,731.49			$21,780,139.78
807,831.60		3,713,104.00	2,439,874.94	$35,773.09		1,237,455.97
277,716.28		1,195,140.13	1,037,332.56		$192,653.43	350,461.00
3,563,023.04		8,584,599.31	5,948,552.95	304,868.19		2,331,178.17
955,247.00						
191,963.04		239,915.47	97,814.67	1,483.56		140,617.24
		16,445.00				16,445.00
443,700.00						
3,183,702.00		15,106,722.00	8,352,008.16	4,995,830.00		1,758,883.84
144,486,362.67		318,412,341.46	257,945,116.54	22,544,929.59	1,031.11	37,923,326.44
456,102.01		4,921,748.16	2,223,694.09	121,583.12		2,576,470.95
37,905,830.25		73,345,573.32	37,906,547.16	29,325,748.65		6,113,277.51
35,735,843.63		91,738,696.71	74,023,584.56	21,664,287.42	5,688,069.89	1,118,694.60
399,890.00		1,548,341.00	895,400.00			652,941.00
1,268,892.75		7,942,432.09	6,742,167.93			1,200,264.16
44,038.16		11,399.29		441.62		10,957.67
		175,000,000.00				175,000,000.00
235,280,816.82						
35,958.51		2,931,204.40	1,146,953.59		728.63	1,784,979.44
35,958.51						
235,316,775.33		732,632,533.61	405,503,778.66	79,014,945.24	5,882,483.06	253,996,292.77
		4,598,714.43				4,598,714.43
124,991,926.23		136,678,107.92	191,396,827.95	220,441.69	96,978,353.68	42,039,191.96
124,991,926.23						
124,991,926.23		141,276,822.35	191,396,827.95	220,441.69	96,978,353.68	46,637,906.39
	$860,000.00					
20,000.00						
28,967.63	26 -2,535.19	7,535.55	7,535.55			
1,739.39	26 -707.76	406.00		406.00		
	1,350.46					
		690.14		690.14		
1,182.29	26 -241.60	1,436.73		2,228.73	792.00	
	85.00					
		1,497.32		1,497.32		

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.			
EMERGENCY FUND FOR THE PRESIDENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE-CONTINUED								
TRANSFER TO-CONTINUED								
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1969	48	11	0036	40	$5,000.00	- - - - -	- - - - -
COUNCIL ON ENVIRONMENTAL QUALITY	1970	48	11	0036	43	47,664.68	- - - - -	- - - - -
CABINET COMMITTEE ON EDUCATION	1971	48	11	0036	44	- - - - -	- - - - -	[27] $45,000.00
	1970					31,911.92	- - - - -	- - - - -
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO	1971	48	11	0036	49	- - - - -	- - - - -	[28] 75,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCES	1970	48		3937		42,690.60	- - - - -	- - - - -
TOTAL, EMERGENCY FUND FOR THE PRESIDENT						168,679.16	$1,000,000.00	- - - - -
EXPANSION OF DEFENSE PRODUCTION [20]								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, DEFENSE PRODUCTUON ACT, EXECUTIVE								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401		132,000.00	48,000.00	- - -
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	4401		- - - - -	- - - - -	[29] 212,645.55
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	11	4401		7,718,521.79	11,911,000.00	[29] -212,645.55
INTERIOR	NO YEAR	14	11	4401		552,743.83	- - - - -	- - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	11	4401		500,000.00	4,200,000.00	- - - - -
TREASURY [31]	NO YEAR	20	11	4401		131,948.46	- - - - -	[32] -755,100.00
GENERAL SERVICES ADMINISTRATION [31]	NO YEAR	47	11	4401		5,280,236.01	- - - - -	[33] 5,755,100.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	11	4401		86,500,000.00	-16,159,000.00	[29] -5,000,000.00
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE						100,815,450.09	- - - - -	- - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT								
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061		635,855.71	350,000.00	[34] -809,042.16
TRANSFER TO:								
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	135,187.45	- - - - -	[35] 553,770.00
JUSTICE	NO YEAR	15	11	0061		- - - - -	- - - - -	[36] 30,396.00
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	11	0061		123.84	- - - - -	[37] -123.84
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	0061		5,834.00	- - - - -	[38] 7,000.00
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	1,518.77	- - - - -	- - - -
PRESIDENT'S COMMISSION ON FEDERAL STATISTICS	NO YEAR	48	11	0061	48	- - - - -	- - - - -	[39] 218,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						778,519.77	350,000.00	- - - -

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		
$5,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
44,345.79	$2,166.69	$1,152.20	$19.00	$1,133.20	- - - - - -	- - - - - - - -
30,313.32	14,386.68	300.00	300.00	- - - - - - - -	- - - - - -	- - - - - - - -
30,570.10	26 -4,220.70	5,562.52	1,672.90	3,889.62	- - - - - - -	- - - - - - - -
61,286.54	80.23	13,633.23	13,500.00	133.23	- - - - - - -	- - - - - - - -
223,405.06						
43,396.60	26 -6,200.00	5,500.00	5,500.00	- - - - - - - -	- - - - - - -	- - - - -
266,801.66	864,163.81	37,713.69	28,527.45	9,978.24	$792.00	- - - - - - - -
- - - - - - -	- - - - - - - -	180,000.00	- - - - - - -	- - - - - -	- - - - - - -	$180,000.00
212,645.55	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - -
- - - - - - - -	- - - - - - - -	19,416,876.24	- - - - - - - -	13,460,177.19	- - - - - - -	5,956,699.05
31,729.57	- - - - - - - -	521,014.26	- - - - - - - -	6,739,307.80	- - - - - - -	30 -6,218,293.54
- - - - - - - -	- - - - - - - -	4,700,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	4,700,000.00
-882,587.84	- - - - - - - -	259,436.30	- - - - - - -	10,018.85	1,636,696.03	1,886,113.48
-187,114,815.73	- - - - - - - -	198,150,151.74	- - - - - - - -	465,418,876.55	1,869,423.86	30 -265,399,300.95
- - - - - - - -	- - - - - - - -	65,341,000.00	- - - - - - -	- - - - - - -	- - - - - - -	65,341,000.00
-187,753,028.45						
-187,753,028.45	- - - - - - - -	288,568,478.54	- - - - - - - -	485,628,380.39	3,506,119.89	-193,553,781.96
- - - - - - - -	- - - - - - - -	176,813.55	- - - - - - -	- - - - - - - -	- - - - - - -	176,813.55
443,306.50	- - - - - - - -	245,650.95	75,000.00	69,206.26	- - - - - - -	101,444.69
- - - - - - - -	- - - - - - - -	30,396.00	- - - - - - - -	- - - - - - -	- - - - - - - -	30,396.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -
11,951.00	- - - - - - - -	883.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	883.00
- - - - - - - -	- - - - - - - -	1,518.77	- - - - - - - -	- - - - - - -	- - - - - - -	1,518.77
120,686.76	- - - - - - - -	97,313.24	6,907.90	23,561.81	- - - - - - -	66,843.53
575,944.26						
575,944.26	- - - - - - - -	552,575.51	81,907.90	92,768.07	- - - - - - -	377,899.54

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 ASSISTANCE								
INTERNATIONAL SECURITY ASSISTANCE								
GENERAL FUND ACCOUNTS								
MILITARY ASSISTANCE, EXECUTIVE	1971	11		1080		- - - - - - - - -	[40] $750,000,000.00	[41] -$737,003,981.83
	1970					$3,664,867.65	- - - - - - - - -	[42] -3,664,867.65
TRANSFER TO:								
NAVY	1971	17	11	1080		- - - - - - - - -	- - - - - - - - -	[43] 174,059,864.07
	1970					93,412,239.98	- - - - - - - - -	[44] -93,412,239.98
STATE	1971	19	11	1080		- - - - - - - - -	- - - - - - - - -	[45] 4,236,999.84
	1970					353,086.00	- - - - - - - - -	[46] -353,086.00
ARMY	1971	21	11	1080		- - - - - - - - -	- - - - - - - - -	[47] 804,892,958.36
	1970					302,753,429.03	- - - - - - - - -	[48] -302,753,429.03
AIR FORCE	1971	57	11	1080		- - - - - - - - -	- - - - - - - - -	[49] 297,761,085.75
	1970					146,446,997.95	- - - - - - - - -	[50] -146,446,997.95
DEFENSE	1971	97	11	1080		- - - - - - - - -	- - - - - - - - -	[51] 3,119,010.28
	1970					435,315.86	- - - - - - - - -	[52] -435,315.86
FOREIGN MILITARY CREDIT SALES, EXECUTIVE	1971	11		1082		- - - - - - - - -	200,000,000.00	[53] -37,715,060.00
	1970					13,480,000.00	- - - - - - - - -	[54] -12,842,555.58
	1969					28,041,561.93	- - - - - - - - -	[55] -25,941,631.93
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	17,243,808.71
TRANSFER TO:								
NAVY	1971	17	11	1082		- - - - - - - - -	- - - - - - - - -	[56] 4,460,000.00
	1970					4,640,000.00	- - - - - - - - -	[57] -1,448,072.46
	1969					8,199,087.50	- - - - - - - - -	[58] -7,253,828.41
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8,778,647.88
ARMY	1971	21	11	1082		- - - - - - - - -	- - - - - - - - -	[59] 29,118,200.00
	1970					17,869,272.24	- - - - - - - - -	[60] 8,290,628.04
	1969					28,961,531.70	- - - - - - - - -	[61] -11,942,523.62
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	14,615,527.37
AIR FORCE	1971	57	11	1082		- - - - - - - - -	- - - - - - - - -	[62] 4,136,860.00
	1970					11,685,895.00	- - - - - - - - -	[63] 6,000,000.00
	1969					86,192,501.11	- - - - - - - - -	[64] -11,594,919.30
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	16,094,919.30
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE	1971	11		1083		- - - - - - - - -	500,000,000.00	[65] -321,543,824.42
TRANSFER TO:								
NAVY	1971	17	11	1083		- - - - - - - - -	- - - - - - - - -	[66] 32,701,578.73
ARMY	1971	21	11	1083		- - - - - - - - -	- - - - - - - - -	[67] 65,918,732.89
AIR FORCE	1971	57	11	1083		- - - - - - - - -	- - - - - - - - -	[68] 222,923,512.80
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1006		- - - - - - - - -	[69] 505,500,000.00	[70] -504,853,882.88
	1970					570,381.42	- - - - - - - - -	[71] 1,504,848.52
	1969					197,274.04	- - - - - - - - -	[72] -197,274.04
TRANSFER TO:								
STATE	1971	19	11	1006		- - - - - - - - -	- - - - - - - - -	[73] 18,300,000.00
	1970					16,269,862.23	- - - - - - - - -	[74] 2,173,290.72
	1969					2,179,540.09	- - - - - - - - -	[75] -2,179,540.09
UNITED STATES INFORMATION AGENCY	1971	67	11	1006		- - - - - - - - -	- - - - - - - - -	[76] 1,234,582.91
	1970					231,801.68	- - - - - - - - -	[77] 38,883.29
	1969					77,403.97	- - - - - - - - -	[78] -77,403.97
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1006		- - - - - - - - -	- - - - - - - - -	[79] 552,265,978.60
	1970					327,969,144.10	- - - - - - - - -	[80] 218,463,945.72
	1969					248,873,428.78	- - - - - - - - -	[81] -248,873,428.78
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE [20]	NO YEAR	11		4117		319,205,651.28	- - - - - - - - -	[82] -93,107,254.82
TRANSFER TO:								
NAVY [20]	NO YEAR	17	11	4117		19,430,813.97	- - - - - - - - -	[83] 8,779,317.45
ARMY [20]	NO YEAR	21	11	4117		14,734,965.65	- - - - - - - - -	[84] 51,168,200.23
AIR FORCE [20]	NO YEAR	57	11	4117		11,102,759.71	- - - - - - - - -	[85] 33,159,737.14
TRUST FUND ACCOUNTS								
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE								
TRANSFER TO:								
NAVY	NO YEAR	17	11	8242		127,604,696.15	237,304,855.85	- - - - - - - - -
ARMY	NO YEAR	21	11	8242		259,904,241.57	302,112,942.78	- - - - - - - - -
AIR FORCE	NO YEAR	57	11	8242		79,561,596.26	426,418,473.49	- - - - - - - - -
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242		503,885.13	- - - - - - - - -	- - - - - - - - -
DEFENSE	NO YEAR	97	11	8242		73,293.60	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		1,961,987,899.84	1,205,868,250.32	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	11		8242		- - - - - - - - -	-965,836,272.12	- - - - - - - - -

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		
-$11,179,343.54		$24,175,361.71	$18,400,000.00			$5,775,361.71
51,268,497.54		122,791,366.53	122,613,292.41	$178,074.12		
4,236,999.84						
336,780,522.43		468,112,435.93	452,186,362.92	17,701,407.40	$1,775,334.39	
125,908,911.57		171,852,174.18	160,833,815.66	11,019,497.21	1,138.69	
2,868,575.82		250,434.46	18,958.00	231,476.46		
509,884,163.66						
	$637,750.00	161,647,190.00	161,647,190.00			
		637,444.42	637,444.42			
	2,099,930.00					
		17,243,808.71	17,243,808.71			
2,909.61		4,457,090.39	4,449,226.41	7,863.98		
1,399,331.33		1,792,596.21	1,792,596.21			
945,259.09						
		8,778,647.88	8,778,647.88			
2,543,290.20		26,574,909.80	26,574,909.80			
11,935,360.74		14,224,539.54	14,224,539.54			
17,019,008.08						
		14,615,527.37	14,615,527.37			
		4,136,860.00	4,136,860.00			
13,657,550.10		4,028,344.90	4,028,344.90			
74,597,581.81						
		16,094,919.30	16,094,919.30			
122,100,290.96						
		178,456,175.58	196,713,130.38			
14,802,701.94		17,898,876.79				
65,579,348.95		339,383.94				
222,904,818.73		18,694.07				
303,286,869.62						
		646,117.12				646,117.12
		2,075,229.94				2,075,229.94
11,300,000.00		7,000,000.00		7,000,000.00		
7,744,702.95		10,698,450.00		10,700,000.00	1,550.00	
968,942.19		265,640.72	100,655.16	165,840.56	855.00	
193,241.89		77,443.08	73,307.77	4,135.31		
85,656,381.00		466,609,597.60	459,112,079.20	22,815,076.69	15,317,558.29	
354,136,387.90		192,296,701.92	169,622,051.18	44,364,541.18	21,689,890.44	
459,999,655.93						
-19,825,184.92		245,923,581.38	321,617,190.72	715,430.99	52,765,975.30	
14,361,322.13		13,848,809.29				
59,093,507.87		6,809,658.01				
41,277,899.12		2,984,597.73				
94,907,544.20						
203,431,679.74		161,477,872.26	232,271,171.08	18,703,196.60		30 -89,496,495.42
293,932,626.04		268,084,558.31	13,615,256.35	8,693,097.78	20,890,673.97	266,666,878.15
472,142,214.67		33,837,855.08	7,496,287.68	60,349,357.82		30 -34,007,790.42
300,877.22		203,007.91				203,007.91
24,593.72		48,699.88		48,699.88		
		2,202,019,878.04				2,202,019,878.04
969,831,991.39						

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 ASSISTANCE-CONTINUED								
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS [86]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,001,029,787.27	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.						$4,136,614,425.42	2,160,338,463.05	$37,800,000.00
INTERNATIONAL DEVELOPMENT ASSISTANCE								
MULTILATERAL ASSISTANCE								
INTERNATIONAL FINANCIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
ASIAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0076		- - - - - - - - -	20,000,000.00	[87] -20,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0076		140,000,000.00	- - - - - - - - -	[88] 20,000,000.00
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0072		- - - - - - - - -	275,000,000.00	[89] -275,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0072		2,456,081,000.00	- - - - - - - - -	[90] 275,000,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11		0073		- - - - - - - - -	160,000,000.00	[91] -160,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0073		369,001,000.00	- - - - - - - - -	[92] 160,000,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS						5,715,000,000.00	- - - - - - - - -	- - - - - - - -
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						8,680,082,000.00	455,000,000.00	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS								
GENERAL FUND ACCOUNTS								
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1005		- - - - - - - - -	- - - - - - - - -	[93] 97,107.01
	1969					5,279.57	- - - - - - - - -	[94] -5,279.57
TRANSFER TO: STATE	1970	19	11	1005		- - - - - - - - -	- - - - - - - - -	[95] 55,106,272.76
	1969					55,192,710.42	- - - - - - - - -	[96] -55,192,710.42
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1005		- - - - - - - - -	- - - - - - - - -	[97] 185,246.31
	1969					195,915.66	- - - - - - - - -	[98] -195,915.66
ATOMIC ENERGY COMMISSION	1970	89	11	1005		- - - - - - - - -	- - - - - - - - -	[99] 18,577.32
	1969					18,577.32	- - - - - - - - -	[100] -18,577.32
INTERNATIONAL ORGINIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1015		1,660,571.00	- - - - - - - - -	- - - - - - - -
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1016		- - - - - - - - -	103,810,000.00	[101] -103,780,605.58
	1970					57,295.85	- - - - - - - - -	[102] -36,567.85
TRANSFER TO: STATE	1971	19	11	1016		- - - - - - - - -	- - - - - - - - -	[103] 110,506,125.00
	1970					97,579,235.99	- - - - - - - - -	[104] -20,728.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1016		- - - - - - - - -	- - - - - - - - -	[105] 353,056.00
	1970					352,705.00	- - - - - - - - -	- - - - - - - - -

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		
$1,001,029,787.27						
1,458,980,728.49	$2,737,680.00	$4,873,034,479.98	$2,428,897,573.05	$202,697,695.98	$112,442,976.08	$2,353,882,187.03
10,000,000.00		150,000,000.00		50,000,000.00		100,000,000.00
10,000,000.00						
153,430,000.00		2,577,651,000.00		1,279,131,000.00		1,298,520,000.00
153,430,000.00						
37,694,000.00		491,307,000.00		491,307,000.00		
37,694,000.00						
		5,715,000,000.00				5,715,000,000.00
201,124,000.00		8,933,958,000.00		1,820,438,000.00		7,113,520,000.00
		97,107.01				97,107.01
46,709,632.07		8,396,640.69		8,396,640.69		
9,480.42		175,765.89	25,765.89	150,000.00		
		18,577.32	18,577.32			
46,719,112.49						
7,197,228.00		30 -5,536,657.00			5,536,657.00	
		29,394.42				29,394.42
		20,728.00				20,728.00
9,208,371.10		101,297,753.90		101,297,753.90		
55,988,370.35		41,570,437.64		41,570,437.64		
		353,056.00	324,056.00	29,000.00		
265,000.00		87,705.00	13,411.87	100,000.00	25,706.87	
65,461,741.45						

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.			
FOREIGN ASSISTANCE-CONTINUED								
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED								
MULTILATERAL ASSISTANCE-CONTINUED								
INTERNATIONAL ORGANIZATIONS AND PROGRAMS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1017		- - - - - - - - -	$4,925,000.00	106 -$4,925,000.00
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1017		- - - - - - - - -	- - - - - - - - -	107 4,925,000.00
	1970					$7,530,000.00	- - - - - - - - -	- - - - - -
UNITED NATIONS RELIEF AND WORKS AGENCY, (ARAB REFUGEES), ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1019		- - - - - - - -	1,000,000.00	108 -1,000,000.00
TRANSFER TO: STATE	1971	19	11	1019		- - - - - - - - -	- - - - - - - -	109 1,000,000.00
	1970					1,000,000.00	- - - - - - - -	- - - - - - - - -
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1020		- - - - - - - -	6,980,000.00	110 -6,980,000.00
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1020		- - - - - - - -	- - - - - - - - -	111 6,980,000.00
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS						163,592,590.81	116,715,000.00	7,016,000.00
TOTAL, MULTILATERAL ASSISTANCE						8,843,674,590.81	571,715,000.00	7,016,000.00
BILATERAL ASSISTANCE								
GENERAL FUND ACCOUNTS								
WORLD-WIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1004		- - - - - - - - -	166,750,000.00	112 -165,868,269.39
	1970					38,238.60	- - - - - - - - -	113 1,406,957.12
	1969					831,603.86	- - - - - - - - -	114 -831,603.86
TRANSFER TO: STATE	1971	19	11	1004		- - - - - - - - -	- - - - - - - - -	115 2,534,970.26
	1970					2,452,405.69	- - - - - - - - -	116 254,808.75
	1969					254,818.66	- - - - - - - - -	117 -254,818.66
ARMY	1969	21	11	1004		524.36	- - - - - - - - -	118 -524.36
AIR FORCE	1971	57	11	1004		- - - - - - - - -	- - - - - - - - -	119 11,538.72
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1004		- - - - - - - - -	- - - - - - - - -	120 174,086,602.87
	1970					91,087,493.17	- - - - - - - - -	121 26,822,180.49
	1969					37,900,367.56	- - - - - - - - -	122 -37,900,367.56
HEALTH, EDUCATION, AND WELFARE	1970	75	11	1004		79,279.80	- - - - - - - - -	123 39,748.72
	1969					259,745.70	- - - - - - - - -	124 -259,745.70
ATOMIC ENERGY COMMISSION	1970	89	11	1004		- - - - - - - - -	- - - - - - - - -	125 390,536.34
	1969					432,013.74	- - - - - - - - -	126 -432,013.74
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1013		- - - - - - - - -	127 13,395,000.00	128 -13,383,031.11
	1970					23,559.48	- - - - - - - - -	129 -13,546.35
	1969					2.40	- - - - - - - - -	130 -2.40
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1013		- - - - - - - - -	- - - - - - - - -	131 13,406,592.99
	1970					19,136,404.37	- - - - - - - - -	132 6,821,472.56
	1969					6,825,485.69	- - - - - - - - -	133 -6,825,485.69
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1018		- - - - - - - - -	- - - - - - - - -	134 20,000,000.00
	1970					20,000,000.00	- - - - - - - - -	135 -20,000,000.00
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1010		- - - - - - - - -	82,875,000.00	136 -82,686,493.21
	1970					247,125.86	- - - - - - - - -	137 -4,917.68
	1969					574,062.17	- - - - - - - - -	138 -574,062.17
TRANSFER TO: STATE	1970	19	11	1010		5,801,000.00	- - - - - - - - -	139 2,168,107.56
	1969					2,169,936.99	- - - - - - - - -	140 -2,169,936.99

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		
$890,585.32		$4,034,414.68	$751,081.36	$3,283,333.32		
7,530,000.00						
8,420,585.32						
		1,000,000.00		1,000,000.00		
1,000,000.00						
1,000,000.00						
		6,980,000.00	1,443,343.00	5,536,657.00		
128,798,667.26		158,524,923.55	2,576,235.44	161,363,822.55	$5,562,363.87	$147,229.43
329,922,667.26		9,092,482,923.55	2,576,235.44	1,981,801,822.55	5,562,363.87	7,113,667,229.43
		881,730.61				881,730.61
		1,445,195.72				1,445,195.72
114,069.45		2,420,900.81	1,451,206.69	969,694.12		
1,747,190.44		960,024.00	42,534.73	917,489.27		
11,538.72						
82,234,990.95		91,851,611.92	76,494,545.45	19,625,659.83	4,268,593.36	
82,384,851.83		35,524,821.83	37,480,240.39	22,176,726.61	24,132,145.17	
115,758.11		3,270.41	3,270.41			
100,000.00		290,536.34	140,536.34	150,000.00		
166,708,399.50						
		11,968.89				11,968.89
		4,013.13				4,013.13
8,402,690.91		5,003,902.08	3,687,287.25	2,336,614.83	1,020,000.00	
4,026,669.30		21,931,207.63	13,764,476.18	10,052,950.71	1,886,219.26	
12,429,360.21						
		20,000,000.00				20,000,000.00
		188,506.79				188,506.79
		242,208.18				242,208.18
6,215,125.04		1,753,982.52		1,753,982.52		

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.			
FOREIGN ASSISTANCE-CONTINUED								
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED								
BILATERAL ASSISTANCE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED								
TRANSFER TO-CONTINUED								
TREASURY, INTERNAL REVENUE SERVICE	1971	20	11	1010	9	- - - - - - - - -	- - - - - - - - -	[141] $58,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1010		- - - - - - - - -	- - - - - - - - -	[142] 87,068,132.86
	1970					$44,940,372.79	- - - - - - - - -	[143] 12,380,746.76
	1969					16,239,577.13	- - - - - - - - -	[144] -16,239,577.13
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		28,426,256.89	- - - - - - - - -	- - - - - -
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1000		- - - - - - - - -	[145] $61,400,000.00	[146] -59,950,315.49
	1970					421,520.28	- - - - - - - - -	147 -148,422.29
	1969					682,972.73	- - - - - - - - -	148 -682,972.73
TRANSFER TO:								
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	1971	48	11	1000	42	- - - - - - - - -	- - - - - - - - -	149 29,040.25
	1970					16,892.70	- - - - - - - - -	150 -20.72
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1000		- - - - - - - - -	- - - - - - - - -	[151] 61,953,768.25
	1970					7,081,251.51	- - - - - - - - -	152 437,009.20
	1969					1,638,086.47	- - - - - - - - -	153 -1,638,086.47
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1002		- - - - - - - - -	[154] 4,305,900.00	155 -4,284,104.21
	1970					474.83	- - - - - - - - -	156 2,930.81
	1969					65,763.63	- - - - - - - - -	157 -65,763.63
TRANSFER TO:								
STATE	1971	19	11	1002		- - - - - - - - -	- - - - - - - - -	158 4,350,342.67
	1970					3,552,964.63	- - - - - - - - -	159 -3,422.09
	1969					-16.45	- - - - - - - - -	160 16.45
APPROPRIATION LOAN REPAYMENTS AVAILABLE FOR LOANS, EXECUTIVE								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1099		- - - - - - - - -	- - - - - - - - -	161 -31,729,688.41
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1008		- - - - - - - - -	- - - - - - - - -	162 117,594.80
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	1970	71	11	1008		- - - - - - - - -	- - - - - - - - -	163 390,313.48
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1008		185,015.48	- - - - - - - - -	164 148,453.72
	1969					656,362.00	- - - - - - - - -	165 -656,362.00
PUBLIC ENTERPRISE FUNDS								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011		- - - - - - - - -	[166] 247,500,000.00	[167] -247,500,000.00
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE								
TRANSFER TO:								
STATE	NO YEAR	19	11	4111		- - - - - - - - -	- - - - - - - - -	168 10,800,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT [20]	NO YEAR	72	11	4111		1,033,273,561.78	- - - - - - - - -	[169] 192,088,961.00
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003		- - - - - - - - -	[170] 412,994,100.00	[171] -412,994,100.00
DEVELOPMENT LOAN FUND, EXECUTIVE								
TRANSFER TO:								
STATE	NO YEAR	19	11	4103		- - - - - - - - -	- - - - - - - - -	[172] 365,150.59
AGENCY FOR INTERNATIONAL DEVELOPMENT [20]	NO YEAR	72	11	4103		1,186,912,548.35	- - - - - - - - -	[173] 438,734,471.01
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT [20]	NO YEAR	72	11	4385		12,105,298.81	- - - - - - - - -	[174] -21,580,794.19

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		
$29,000.00		$29,000.00		$29,000.00		
42,874,324.51		44,193,808.35	$44,056,816.71	7,987,658.13	$7,850,666.49	
40,961,608.05		16,359,511.50	10,855,015.88	9,481,870.71	3,977,375.09	
90,080,057.60						
9,864,766.48		18,561,490.41	18,354,551.69	234,305.49	41,784.79	$14,418.02
		1,449,684.51				1,449,684.51
		273,097.99				273,097.99
15,886.77		13,153.48		13,153.48	150.00	150.00
1,313.48		15,558.50	352.50	15,206.00		
54,726,938.14		7,226,830.11	5,057,290.76	3,546,187.44	1,376,648.09	
6,356,245.32		1,162,015.39	628,767.76	547,287.39	14,039.76	
61,100,383.71						
		21,795.79				21,795.79
		3,405.64				3,405.64
4,254,360.48		95,982.19	20,097.02	79,666.57	3,781.40	
3,547,602.92		1,939.62		1,939.62		
7,801,963.40						
-36,594,999.88		4,865,311.47		12,860,840.55	7,995,529.08	
	$117,594.80					
96,567.66		293,745.82	374,745.82		81,000.00	
333,469.20						
430,036.86						
300,000.00		10,500,000.00		10,500,000.00		
236,566,679.76		988,795,843.02	738,984,277.17	11,506,175.15	11,388,029.21	249,693,419.91
236,866,679.76						
365,150.59						
565,289,619.76		1,060,357,399.60	890,562,624.85	3,545,569.33	47,429,065.29	213,678,270.71
565,654,770.35						
-27,893,361.75	175 3,853,637.89	14,564,228.48	8,671,344.93	8,828,873.44	2,935,989.89	

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.			
FOREIGN ASSISTANCE-CONTINUED								
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED								
BILATERAL ASSISTANCE-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT [20]	NO YEAR	72		4340		$112,065,619.41	- - - - - - - - -	176 -$77,343,916.73
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE	NO YEAR	11		0083		37,500,000.00	$18,750,000.00	177 -56,250,000.00
TRANSFER TO: OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71	11	0083		- - - - - - - - -	- - - - - - - - -	178 114,111,484.26
OVERSEAS PRIVATE INVESTMENT CORPORATION [20]	NO YEAR	11		4030		20,131,032.64	- - - - - - - - -	179 -23,112,512.70
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71		4030		- - - - - - - - -	- - - - - - - - -	180 27,384,945.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	71		4030		30,750,000.00	- - - - - - - -	181 35,210,000.00
INTER-AMERICAN SOCIAL DEVELOPMENT INSTITUTE FUND [20]	NO YEAR	11		4031		10,000,000.00	[182] 40,000,000.00	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1971	19		3990		- - - - - - -	- - - - - - - - -	- - - - - - -
	1970					61,255.85	- - - - - - - - -	- - - - - - -
	1969					-200.00	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					150.00	- - - - - - - - -	- - - - - - -
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT [20]	NO YEAR	72		4590		5,401,132.06	- - - - - - - - -	- - - - - - -
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1971	72		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1970					22,120,698.58	- - - - - - - - -	- - - - - - -
	1969					5,447,198.11	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8824		- - - - - - -	33.00	- - - - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		3,572,780.93	1,905,136.23	- - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [86]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-96,062,602.52	- - - - - -
TOTAL, BILATERAL ASSISTANCE						2,771,362,639.24	953,812,566.71	-51,816,000.00
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						11,615,037,230.05	1,525,527,566.71	-44,800,000.00
CONTINGENCIES								
GENERAL FUND ACCOUNTS								
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1078		- - - - - - -	22,500,000.00	183 -22,035,431.77
	1970					2,518,623.95	- - - - - - - - -	184 -2,517,276.26
	1969					495,864.92	- - - - - - -	185 -495,864.92
TRANSFER TO: JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1970	15	11	1078	11	1,000,000.00	- - - - - - -	- - - - - - -
STATE	1971	19	11	1078		- - - - - - -	- - - - - - -	186 1,000,000.00
	1970					- - - - - - -	- - - - - - -	187 -1,347.69
ARMY	1971	21	11	1078		- - - - - - -	- - - - - - -	188 3,700,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1971	72	11	1078		- - - - - - -	- - - - - -	189 21,488,274.88
	1970					15,715,276.25	- - - - - -	190 5,356,965.51
	1969					8,963,319.75	- - - - - - - - -	191 -8,963,319.75

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		
-$15,632,599.18	- - - - - -	$50,354,301.86	$1,027,933.04	$458,304.16	$167,035.11	$49,035,099.77
- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
- - - - - - -	- - - - - -	114,111,484.26	- - - - - - -	- - - - - -	- - - - - -	114,111,484.26
-2,981,480.06	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-13,378,104.99	- - - - - - -	40,763,050.16	960,269.50	15,960,274.81	1,226,076.79	25,062,582.64
- - - - - - -	- - - - - - -	65,960,000.00	- - - - - - -	3,205,127.10	1,827,624.28	64,582,497.18
-13,378,104.99						
193,287.60	- - - - - - -	49,806,712.40	72,851.73	112,635.48	2,662.24	49,623,887.43
-52,278.84	- - - - - - -	52,278.84	900.00	50,601.99	5,223.15	- - - - - -
71,212.21	26/ $10,719.65	763.29	- - - - - - -	763.29	- - - - - - -	- - - - - -
1,307.76	26/ -1,507.76	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	150.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
20,241.13						
3,103,404.40	- - - - - -	2,297,727.66	288,393.77	1,345,929.79	2,191,915.71	2,855,319.81
-14,738,582.95	- - - - - - -	14,738,582.95	6,846,591.34	890,587.44	4,108,595.83	30 11,110,000.00
21,074,450.20	- - - - - - -	1,046,248.38	2,124,193.00	- - - - - - -	1,077,944.62	- - - - - -
5,447,198.11	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
11,783,065.36						
- - - - - -	- - - - - - -	33.00	- - - - - -	- - - - - - -	- - - - - -	33.00
1,866,987.69	- - - - - - -	3,610,929.47	2,477,384.14	80,860.93	1,320.11	1,054,004.51
-96,062,602.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
975,360,255.67	3,959,155.28	2,694,039,795.00	1,864,428,499.05	149,277,936.18	125,009,414.72	805,342,774.49
1,305,282,922.93	3,959,155.28	11,786,522,718.55	1,867,004,734.49	2,131,079,758.73	130,571,778.59	7,919,010,003.92
- - - - - - -	- - - - - -	464,568.23	- - - - - - -	- - - - - -	- - - - - - -	464,568.23
- - - - - - -	- - - - - - -	1,347.69	- - - - - - -	- - - - - -	- - - - - - -	1,347.69
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
731,730.82	- - - - - -	268,269.18	- - - - - - -	279,669.18	11,400.00	- - - - - -
- - - - - - -	- - - - - - -	1,000,000.00	- - - - - - -	1,000,000.00	- - - - - - -	- - - - - -
-1,347.69	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
3,700,000.00	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
6,322,080.59	- - - - - - -	15,166,194.29	14,120,299.55	1,099,894.74	54,000.00	- - - - - -
11,632,064.14	- - - - - - -	9,440,177.62	8,420,740.11	1,181,459.98	162,022.47	- - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
22,384,527.86						

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 ASSISTANCE-CONTINUED								
CONTINGENCIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1971	11		1074		- - - - - - - - -	- - - - - - - - -	192 $383.93
	1970					$220,760.59	- - - - - - - - -	193 -216,576.25
	1969					294,623.34	- - - - - - - - -	194 -294,623.34
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1074		- - - - - - - - -	- - - - - - - - -	195 8,401,322.57
	1969					8,422,506.91	- - - - - - - - -	196 -8,422,506.91
TOTAL, CONTINGENCIES						37,630,975.71	$22,500,000.00	-3,000,000.00
TOTAL, FOREIGN ASSISTANCE.						15,789,282,631.18	3,708,366,029.76	-10,000,000.00
OFFICE OF ECONOMIC OPPORTUNITY								
GENERAL FUND ACCOUNTS								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1971	11		0500		- - - - - - - - -	197 1,319,667,823.00	198 -440,196,539.78
	1970					421,811,479.04	- - - - - - - - -	- - - - - - - - -
	1969					24,672,763.72	- - - - - - - - -	199 -6,284,163.83
	PRIOR YEARS					25,784,684.84	- - - - - - - - -	200 6,325,240.27
TRANSFER TO: AGRICULTURE	1970	12	11	0500		5,145,841.99	- - - - - - - - -	- - - - - - - - -
	1969					32,023.77	- - - - - - - - -	-919.34
	PRIOR YEARS					1,696,062.13	- - - - - - - - -	919.34
COMMERCE	1971	13	11	0500		- - - - - - - - -	- - - - - - - - -	201 283,000.00
	1970					4,733,518.72	- - - - - - - - -	- - - - - - - - -
	1969					2,637.33	- - - - - - - - -	-827.17
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	827.17
INTERIOR, OFFICE OF THE SECRETARY	1970	14	11	0500	1	1,209.47	- - - - - - - - -	- - - - - - - - -
	1969					-1,025.64	- - - - - - - - -	-7,648.52
	PRIOR YEARS					1,052.81	- - - - - - - - -	7,648.52
INTERIOR, RECLAMATION	1970	14	11	0500	6	814,276.36	- - - - - - - - -	- - - - - - - - -
	1969					817.67	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1970	14	11	0500	10	639,288.19	- - - - - - - - -	- - - - - - - - -
	1969					42,370.62	- - - - - - - - -	- - - - - - - - -
INTERIOR, LAND MANAGEMENT	1970	14	11	0500	11	21,493.21	- - - - - - - - -	- - - - - - - - -
	1969					1,635.67	- - - - - - - - -	- - - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1970	14	11	0500	16	306,254.99	- - - - - - - - -	- - - - - - - - -
	1969					36,038.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,470.01	- - - - - - - - -	- - - - - - - - -
INTERIOR, INDIAN AFFAIRS	1970	14	11	0500	20	246,891.46	- - - - - - - - -	- - - - - - - - -
	1969					43,133.40	- - - - - - - - -	-1,302.58
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,302.58
LABOR	1971	16	11	0500		- - - - - - - - -	- - - - - - - - -	202 6,000,000.00
	1970					314,448,692.92	- - - - - - - - -	- - - - - - - - -
	1969					67,077,372.58	- - - - - - - - -	203 -29,813,234.88
	PRIOR YEARS					32,408,646.76	- - - - - - - - -	29,828,559.88
CIVIL SERVICE COMMISSION	1970	24	11	0500		1,106,386.01	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	1971	47	11	0500		- - - - - - - - -	- - - - - - - - -	204 205,000.00
	1970					9,370.01	- - - - - - - - -	- - - - - - - - -
	1969					3,435.34	- - - - - - - - -	-3,125.00
	PRIOR YEARS					2,326.21	- - - - - - - - -	3,125.00
SMALL BUSINESS ADMINISTRATION	1969	73	11	0500		473,681.92	- - - - - - - - -	-189,095.73
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	189,095.73
HEALTH, EDUCATION, AND WELFARE	1971	75	11	0500		- - - - - - - - -	- - - - - - - - -	205 433,708,539.78
	1970					228,886,855.04	- - - - - - - - -	- - - - - - - - -
	1969					10,633,740.45	- - - - - - - - -	206 -2,437,300.83
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	207 2,380,899.39
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	11	0500	3	2,719,245.96	- - - - - - - - -	- - - - - - -
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75	11	0500	5	4,999,833.97	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE 20 31	NO YEAR	11		4005		- - - - - - - - -	208 3,400,000.00	- - - - - - - - -
TRANSFER TO: AGRICULTURE 20 31	NO YEAR	12	11	4005		15,585,466.20	- - - - - - - - -	- - - - - - - - -

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		
	$383.93					
	4,184.34					
$4,057,901.76		$4,343,420.81	$597,579.81	$3,745,841.00		
4,057,901.76						
26,442,429.62	4,568.27	30,683,977.82	23,138,619.47	7,306,864.90	$227,422.47	$465,915.92
2,790,706,081.04	6,701,403.55	16,690,241,176.35	4,319,040,927.01	2,341,084,319.61	243,242,177.14	10,273,358,106.87
396,925,789.60	1,192,053.87	481,353,439.75	808,601,357.28	7,653,567.55	334,901,485.08	
375,964,601.09	785,684.83	45,061,193.12	492,079,355.59	1,393,946.23	448,412,108.70	
15,276,449.17	3,112,150.72					
4,420,212.66	4,157,495.64	23,532,216.81	32,892,119.32	273,326.07	9,633,228.58	
4,874,029.24		271,812.75	266,518.13	49,621.95	44,327.33	
7,320.68	23,783.75					
800,169.46	19,951.65	876,860.36	876,523.06	1,004.50	667.20	
139,582.94		143,417.06	143,417.06			
1,699,629.77	10,383.40	3,023,505.55	3,023,505.55			
	1,810.16					
		827.17		827.17		
280.72	26 -1,573.55	2,502.30	102.00	2,479.94	79.64	
-9,280.67	606.51					
		8,701.33	1,024.79	10,623.99	2,947.45	
799,809.67	26 -556.56	15,023.25	12,007.25	3,016.00		
2,829.31	26 -2,011.64					
-185.06	185.06					
607,530.90	26 -6,019.30	37,776.59	35,745.96	3,285.69	1,255.06	
7,548.86	34,821.76					
21,245.51	193.70	54.00		54.00		
2,469.84	26 -834.17					
313,421.93	26 -10,081.39	2,914.45	914.45	2,000.00		
36,137.66	26 -99.58					
4,443.40	10,026.61					
224,397.35	21,646.56	847.55	154.45	693.10		
30,850.00	10,980.82					
-2,691.17	2,691.17	1,302.58		1,302.58		
-502,682.15		6,502,682.15	6,000,000.00	502,682.15		
249,258,845.29	11,015,957.62	54,173,890.01	91,243,143.59	85,499.64	37,154,753.22	
20,092,613.65	17,171,524.05					
4,693,367.49	12,167,848.73	45,375,990.42	67,470,128.67	8,545.85	22,102,684.10	
947,613.00	94,450.88	64,322.13	58,422.01	5,900.12		
168,224.57	19,880.61	16,894.82	1,746.81	15,148.01		
6,822.64	26 -599.13	1,146.50	282.50	864.00		
	310.34					
		5,451.21		5,451.21		
284,586.19						
		189,095.73	232,577.25		43,481.52	
210,225,657.86	1,369,301.00	222,113,580.92	286,981,061.53	5,319,224.13	70,186,704.74	
195,320,841.90	26 -402,690.15	33,968,703.29	39,324,017.53	26,129,667.18	31,484,981.42	
6,442,207.36	1,754,232.26					
-513,416.31	603,703.68	2,290,612.02	3,864,243.28	1,052,000.00	2,625,631.26	
471,407.52	28,647.61	2,219,190.83	2,111,195.29	107,995.54		
1,802,296.99	68.28	3,197,468.70	3,197,468.70			
1,490,846,978.86						
		3,400,000.00				3,400,000.00
-5,120,518.07		20,705,984.27	853,535.10		2,605,410.70	22,457,859.87
-5,120,518.07						

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								
TRUST FUND ACCOUNTS								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		$11,838.28	$2,406.08	- - - - -
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						1,164,413,809.49	1,323,070,229.08	- - - - - - - -
PEACE CORPS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1971	11		1107		- - - - - - - -	90,000,000.00	209 -$84,977,593.37
	1970					- - - - - - - - -	- - - - - - - - -	210 282,785.74
	1969					- - - - - - - - -	- - - - - - - - -	211 989,490.13
	PRIOR YEARS					- - - - - - - - -	- - - - - - - -	212 673,838.98
TRANSFER TO: STATE PEACE CORPS	1971	19	11	1107		- - - - - - - -	- - - - - - - - -	213 25,000.00
	1971	44	11	1107		- - - - - - - - -	- - - - - - - - -	214 84,952,593.37
	1970					20,333,719.86	- - - - - - - - -	215 -282,785.74
	1969					3,213,103.69	- - - - - - - - -	216 -1,267,802.99
	PRIOR YEARS					5,029,751.63	- - - - - - - - -	217 -395,526.12
TRUST FUND ACCOUNTS								
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		146,762.32	215,307.76	- - - - - - - -
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		19,330.36	30,703.24	- - - - - - -
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		73,224.19	168,217.82	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [86]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-230,573.04	- - - - - - -
TOTAL, PEACE CORPS						28,815,892.05	90,183,655.78	- - - - - -
PHILIPPINE EDUCATION PROGRAM								
GENERAL FUND ACCOUNTS								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079		1,886,934.73	- - - - - - - - -	218 -605,000.00
TRANSFER TO: STATE	NO YEAR	19	11	0079		- - - - - - - -	- - - - - - - - -	219 605,000.00
TOTAL, PHILIPPINE EDUCATION PROGRAM.						1,886,934.73	- - - - - - - - -	- - - - - - - -
PROTECTION OF VISITING FOREIGN DIGNITARIES								
GENERAL FUND ACCOUNTS								
PROTECTION OF VISITING FOREIGN DIGNITARIES ATTENDING THE OBSERVANCE OF THE TWENTY-FIFTH ANNIVERSARY OF THE UNITED NATIONS, EXECUTIVE	1971	11		0084		- - - - - - - -	1,650,000.00	- - - - - - - -
TOTAL, PROTECTION OF FOREIGN DIGNITARIES.						- - - - - - - -	1,650,000.00	- - - - - - - -

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		
$5,196.00	- - - - - - - -	$9,048.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	$9,048.36
1,485,731,656.79	$53,185,925.80	948,566,455.98	$1,839,270,567.15	$42,628,726.60	$959,199,746.00	25,866,908.23
- - - - - - - -	5,022,406.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	282,785.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	989,490.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	673,838.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69,082,011.94	- - - - - - - -	15,870,581.43	9,496,421.61	7,275,129.07	900,969.25	- - - - - - - -
17,022,930.61	- - - - - - - -	3,028,003.51	2,497,885.20	881,532.19	351,413.88	- - - - - - - -
1,945,300.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
475,352.06	- - - - - - - -	4,158,873.45	4,384,001.16	263,918.04	489,045.75	- - - - - - - -
88,550,595.31						
235,838.03	- - - - - - - -	126,232.05	427,815.44	- - - - - - - -	310,643.95	9,060.56
8,746.10	- - - - - - -	41,287.50	240.00	184.27	- - - - - - -	40,863.23
218,541.07	- - - - - - - -	22,900.94	- - - - - - - -	- - - - - -	13,265.58	36,166.52
-230,573.04	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
88,783,147.47	6,968,521.48	23,247,878.88	16,806,363.41	8,420,763.57	2,065,338.41	86,090.31
- - - - - -	- - - - - -	1,281,934.73	- - - - - - - -	- - - - - -	- - - - - - - -	1,281,934.73
605,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
605,000.00						
605,000.00	- - - - - -	1,281,934.73	- - - - - -	- - - - - - - -	- - - - - - - -	1,281,934.73
1,383,037.95	266,962.05	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,383,037.95	266,962.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

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 WORKS ACCELERATION								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE	PRIOR YEARS	11		0080		- - - - - - - - -	- - - - - - - - -	[220] $837,134.39
TRANSFER TO:								
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	PRIOR YEARS	14	11	0080	12	$153,498.00	- - - - - - - -	[221] -76,098.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	141,186.28	- - - - - - - - -	- - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	11	0080		- - - - - - - - -	- - - - - - - - -	[222] 76,098.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	11	0080	5	33,015.34	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	11	0080	3	402,647.02	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		2,296,794.42	- - - - - - - - -	[223] -837,134.39
TOTAL, PUBLIC WORKS ACCELERATION						3,027,141.06	- - - - - - - - -	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [86]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$663,744.34	- - - - - - - -
TOTAL						- - - - - - - - -	-663,744.34	- - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						17,931,407,115.05	5,515,956,170.28	-10,000,000.00

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 Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation	$302,000,000.00
Appropriation transfer, acts March 9, 1965 (70 Stat. 10), as amended; October 11, 1967 (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. 263), as amended, November 25, 1969 (83 Stat. 214-215), $276,464,917.84 to the following accounts:

Appalachian Regional Development Programs, Executive, no year:	
(Transfer to Agriculture)	$2,674,344.00
(Transfer to Interior, Outdoor Recreation)	423,620.00
(Transfer to Interior, Mines)	2,000,000.00
(Transfer to Justice)	16,445.00
(Transfer to Environmental Protection Agency)	5,200,000.00
(Transfer to Transportation, Federal Highway Administration)	174,200,000.00
(Transfer to Transportation, Federal Aviation Administration)	3,707,700.00
(Transfer to Health, Education, and Welfare, Office of Education)	38,500,000.00
(Transfer to Health, Education, and Welfare, Health Service and Mental Health Administration)	43,000,000.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service)	1,208,452.00
(Transfer to Housing and Urban Development)	5,499,356.84
(Transfer to Corps of Engineers, Civil)	35,000.00

5 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

6 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

7 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

8 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Appalachian Regional Development Programs, Executive (Transfer to Environmental Protection Agency), no year."

9 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

10 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970; act November 25, 1969 (83 Stat. 215), $18,290,424.00 from the following accounts:

"Appalachian Regional Development Programs, Executive, no year"	$5,200,000.00
"Appalachian Regional Development Programs, Executive (Transfer to Interior, Federal Water Quality Administration), no year."	13,090,424.00

11 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Program, Executive, no year."

12 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

13 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

14 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

15 Transferred, act November 25, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

16 Transferred, acts October 11, 1967 (81 Stat. 262), as amended, November 28, 1969 (83 Stat. 215), from "Appalachian Regional Development Programs, Executive, no year."

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

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		
- - - - -	$837,134.39	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
$77,400.00	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
750.00	135,600.66	$4,835.62	$4,835.62	- - - - - -	- - - - - - - -	- - - - - - - -
51,689.00	13,719.00	10,690.00	10,690.00	- - - - - -	- - - - - - - -	- - - - - - - -
- - - - -	- - - - - - -	33,015.34	32,436.34	$579.00	- - - - - -	- - - - - - - -
130,403.45	3,239.83	269,003.74	269,003.74	- - - - - -	- - - - - - -	- - - - - - - -
124,142.37	- - - - - - -	1,335,517.66	1,335,517.66	- - - - - -	- - - - - - -	- - - - - - - -
384,384.82						
384,384.82	989,693.88	1,653,062.36	1,652,483.36	579.00	- - - - - - -	- - - - - - - -
-663,744.34	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
-663,744.34	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,540,327,982.76	68,976,670.57	18,828,058,632.00	6,773,781,382.89	2,957,100,902.41	$1,310,875,010.18	$10,408,051,356.88

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

18 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

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

20 For detail of availability of funds see Table 12.

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

22 Transferred, act December 31, 1970 (84 Stat. 1744, 1759), to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Preparedness, no year."

23 Transferred, act December 31, 1970 (84 Stat. 1744, 1759), from "Disaster Relief, Executive Office of the President, no year."

24 Transferred, act September 26, 1970 (84 Stat. 877), $140,000.00 to the following accounts:
Emergency Fund for the President, Executive, 1971:
(Transfer to Commerce)---------- $20,000.00
(Transfer to Cabinet Committee on Education)---------- 45,000.00
(Transfer to Ad Hoc Advisory Group on the Presidential Vote for Puerto Rico)---------- 75,000.00

25 Transferred, act September 26, 1970 (84 Stat. 877), from "Emergency Fund for the President, Executive, 1971."

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

27 Transferred, act September 26, 1970 (84 Stat. 877), from "Emergency Fund for the President, Executive, 1971."

28 Transferred, act September 26, 1970 (84 Stat. 877), from "Emergency Fund for the President, Executive, 1971."

29 Represents net borrowings from the Treasury.

30 Subject to disposition by the administrative agency.

31 For amounts relating to loan authority and net lending see Table 13.

32 Transferred, act September 8, 1950, Section 304(b) (64 Stat. 802), as amended, to "Revolving Fund, Defense Production Act, Executive (Transfer to General Services Administration), no year."

33 Represents:
Transfer, act September 8, 1950, Section 304 (64 Stat. 802), as amended, from "Revolving Fund, Defense Production act, Executive (Transfer to Treasury), no year"---------- $755,100.00
Net Borrowing from Treasury---------- 5,000,000.00

34 Transferred, act August 7, 1953 (67 Stat. 425), $809,166.00 to the following accounts:
Expenses of Management Improvement, Executive, no year:
(Transfer to Office of Management and Budget)---------- -$553,770.00
(Transfer to Justice)---------- - 30,396.00
(Transfer to General Services Administration)---------- - 7,000.00
(Transfer to President's Commission on Federal Statistics).---------- -218,000.00
and from "Expenses of Management Improvement, Executive (Transfer to Administrative Conference of the United States), no year."-------- 123.84

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

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

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

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), from "Expenses of Management Improvement, Executive, no year."

40 Represents:
Appropriation---------- $690,000,000.00
Appropriation transfer, acts September 4, 1961, Section 610, as amended; (75 Stat. 453): December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); January 8, 1971 (84 Stat. 1983), from "Supporting Assistance, Economic Assistance, Executive, 1971."---------- 60,000,000.00

41 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $740,668,849.48 to the following accounts:
Military Assistance, Executive, 1971:
(Transfer to Navy)---------- -$80,647,624.09
(Transfer to State)---------- -3,883,913.84
(Transfer to Army)---------- -502,139,529.33
(Transfer to Air Force)---------- -151,314,087.80
(Transfer to Defense)---------- -2,683,694.42
and from "Military Assistance, Executive, 1970."---------- 3,664,867.65

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

42 **Transferred**, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive, 1971."

43 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $174,059,864.07 from the following accounts:

"Military Assistance, Executive, 1971 "----------	$80,647,624.09
"Mititary Assistance, Executive (Transfer to Navy), 1970."--------	93,412,239.98

44 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive (Transfer to Navy), 1971."

45 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $4,236,999.84 from the following accounts:

"Military Assistance, Executive, 1971 "----------	$3,883,913.84
"Military Assistance, Executive (Transfer to State), 1970."-------	353,086.00

46 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive (Transfer to State), 1971."

47 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $804,892,958.36 from the following accounts:

"Military Assistance, Executive, 1971 "----------	$502,139,529.33
"Military Assistance, Executive, (Transfer to Army), 1971."--------	302,753,429.03

48 Transferred, acts September 4, 1961 (75 Stat. 453), December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive (Transfer to Army), 1971."

49 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $297,761,085.75 from the following accounts:

"Military Assistance, Executive, 1971 "----------	$151,314,087.80
"Military Assistance, Executive (Transfer to Air Force), 1970."---	146,446,997.95

50 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive (Transfer to Air Force), 1971."

51 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $3,119,010.28 from the following accounts:

"Military Assistance, Executive, 1971 "----------	$2,683,694.42
"Military Assistance, Executive, (Transfer to Defense), 1970."-----	435,315.86

52 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Military Assistance, Executive (Transfer to Defense), 1971."

53 Transferred, acts October 22, 1968 (82 Stat. 1320); December 31, 1970 (84 Stat. 1859); and January 12, 1971 (84 Stat. 2053), to the following accounts:

Foreign Military Credit Sales, Executive, 1971:	
(Transfer to Navy)----------	$4,460,000.00
(Transfer to Army)----------	29,118,200.00
(Transfer to Air Force)----------	4,136,860.00

54 Transferred, acts October 22, 1968 (82 Stat. 1320) and December 26, 1969, Section 1003 (83 Stat. 453), to the following accounts:

Foreign Military Credit Sales, Executive, 1970:	
(Transfer to Army)----------	- $8,290,628.04
(Transfer to Air Force)----------	- 6,000,000.00
and from "Foreign Military Credit Sales, Executive (Transfer to Navy), 1970."----------	1,448,072.46

55 Represents:
Transfer, acts October 21, 1968 (82 Stat. 1192); October 22, 1968 (82 Stat. 1320); and December 26, 1969, Section 1003 (83 Stat. 453), $8,697,823.22 to the following accounts:

Foreign Military Credit Sales, Executive, 1969:	
(Transfer to Navy)----------	-$1,524,819.47
(Transfer to Army)----------	-2,673,003.75
(Transfer to Air Force)--------	-4,500,000.00
Transfer of obligated balance from closed account to prior year account.----------	-17,243,808.71

56 Transferred, acts October 22, 1968 (82 Stat. 1320); December 31, 1970 (84 Stat. 1859) and January 12, 1971 (84 Stat. 2053), from "Foreign Military Credit Sales, Executive, 1971."

57 Transferred, acts October 22, 1968 (82 Stat. 1320) and December 26, 1969, Section 1003 (83 Stat. 453), to "Foreign Military Credit Sales, Executive, 1970."

58 Represents:
Transfer, acts October 21, 1968 (82 Stat. 1192); October 22, 1968 (82 Stat. 1320); and December 26, 1969 Section 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969"---------- $1,524,819.47
Transfer of obligated balance from closed account to prior year account.---------- -8,778,647.88

59 Transferred, acts October 22, 1968 (82 Stat. 1320); December 31, 1970 (84 Stat. 1859); and January 12, 1971 (84 Stat. 2053), from "Foreign Military Credit Sales, Executive, 1971."

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

61 Represents:
Transfer, acts October 21, 1968 (82 Stat. 1192); October 22, 1968 (82 Stat. 1320); and December 26, 1969, Section 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969"---------- $2,673,003.75
Transfer of obligated balance from closed account to prior year account.---------- -14,615,527.37

62 Transferred, acts October 22, 1968 (82 Stat. 1320); December 31, 1970 (84 Stat. 1859); and January 12, 1971 (84 Stat. 2053), from "Foreign Military Credit Sales, Executive, 1971."

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

64 Represents:
Transfer, acts October 21, 1968 (82 Stat. 1192); October 22, 1968 (82 Stat. 1320); and December 26, 1969, Section 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969"---------- $4,500,000.00
Transfer of obligated balance from closed account to prior year account.---------- -16,094,919.30

65 Transferred, acts October 7, 1970 (84 Stat. 909-910) and January 8, 1971 (84 Stat. 1983), $321,543,824.42 to the following accounts:

Military Credit Sales to Israel, Military Assistance, Executive, 1971:	
(Transfer to Navy)----------	$32,701,578.73
(Transfer to Army)----------	65,918,732.89
(Transfer to Air Force)----------	222,923,512.80

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

66 Transferred, acts October 7, 1970 (84 Stat. 909-910) and January 8, 1971 (84 Stat. 1983), from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."

67 Transferred, acts October 7, 1970 (84 Stat. 909-910), and January 8, 1971 (84 Stat. 1983), from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."

68 Transferred, acts October 7, 1970 (83 Stat. 909-910 and January 8, 1971 (84 Stat. 1983), from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."

69 Represents:

Appropriation----------	$569,600,000.00
Appropriation transfer, acts September 4, 1961, Section 610 (75 Stat. 442, 453), as amended; December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $64,100,000.00 to the following accounts:	
"Administrative Expenses, Economic Assistance, Executive, 1971 "---	-$3,600,000.00
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971 "----------	-500,000.00
"Military Assistance, Executive, 1971."----------	-60,000,000.00

70 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $571,800,561.51 to the following accounts:

Supporting Assistance, Economic Assistance, Executive, 1971:	
(Transfer to State)----------	-$18,300,000.00
(Transfer to United States Information Agency)----------	- 1,234,582.91
(Transfer to Agency for International Development)----------	-552,265,978.60

and $66,946,678.63 from the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1969----------	197,274.04
1970----------	26,749,404.59
"Development Loan Fund, Executive, no year "----------	24,879,118.45
"Alliance for Progress Loan Fund, Executive, no year."----------	15,120,881.55

71 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); December 31, 1970 (84 Stat. 1856-1859), $249,625,524.32 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1971----------	-$26,749,404.59
(Transfer to State), 1970----------	- 2,173,290.72
(Transfer to United States Information Agency), 1970 "----------	-38,883.29
(Transfer to Agency for International Development), 1970----------	-218,463,945.72
"Development Loan Fund, Executive, no year "----------	-2,200,000.00
and from "Supporting Assistance, Economic Assistance, Executive, 1969."----------	$249,625,524.32

72 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1868 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 8, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $251,327,646.88 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1970----------	-$251,130,372.84
1971----------	- 197,274.04

and $251,130,372.84 from the following accounts:

Supporting Assistance, Economic Assistance, Executive, 1969:	
(Transfer to State)----------	2,179,540.09
(Transfer to United States Information Agency)----------	77,403.97
(Transfer to Agency for International Development)----------	248,873,428.78

73 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), from "Supporting Assistance, Economic Assistance, Executive, 1971."

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

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

76 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Supporting Assistance, Economic Assistance, Executive, 1971."

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

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

79 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), from "Supporting Assistance, Economic Assistance, Executive, 1971."

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

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

82 Transferred, acts September 4, 1961 (75 Stat. 437) and November 14, 1967 (81 Stat. 456), $93,107,254.82 to the following accounts:

Liquidation of Foreign Military Sales Fund, Executive, no year:	
(Transfer to Navy)----------	$8,779,317.45
(Transfer to Army)----------	51,168,200.23
(Transfer to Air Force)----------	33,159,737.14

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

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

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

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

87 Transferred, acts March 16, 1966 (80 Stat. 72) and December 31, 1970 (84 Stat. 1861), to "Asian Development Bank, Executive (Transfer to Treasury), no year."

88 Transferred, acts March 16, 1966 (80 Stat. 72) and December 31, 1970 (84 Stat. 1861), from "Asian Development Bank, Executive, no year."

89 Transferred, acts January 22, 1964 (78 Stat. 3) and May 25, 1971 (85 Stat. 43-44), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."

90 Transferred, acts January 22, 1964 (78 Stat. 3) and May 25, 1971 (85 Stat. 43-44), from "Investment in Inter-American Development Bank, Executive, no year."

91 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200); and December 31, 1970 (84 Stat. 1861), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."

92 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200); and December 31, 1970 (84 Stat. 1861), from "Subscription to the International Development Association, Executive, no year."

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

93 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and February 9, 1970 (84 Stat. 5-10), and $55,310,096.39 to the following accounts:

International Organizations and Programs, Economic Assistance, Executive, 1970:	
(Transfer to State)----------	-$55,106,272.76
(Transfer to Agency for International Development)----------	-185,246.31
(Transfer to Atomic Energy Commission)----------	-18,577.32
and from "International Organizations and Programs, Economic Assistance, Executive, 1969."	55,407,203.40

94 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); and December 31, 1970 (84 Stat. 1856-1859), $55,412,482.97 to the following accounts:

"International Organizations and Programs, Economic Assistance, Executive, 1970 "----------	-$55,407,203.40
"Muiltilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971 "----------	-5,279.57
and $55,407,203.40 from the following accounts:	
International Organizations and Programs, Economic Assistance, Executive, 1969:	
(Transfer to State)----------	55,192,710.42
(Transfer to Agency for International Development)----------	195,915.66
(Transfer to Atomic Energy Commission).----------	18,577.32

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

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

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

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

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

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

101 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859), $110,859,181.00 to the following accounts:

Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971:	
(Transfer to State)----------	-$110,506,125.00
(Transfer to Agency for International Development)----------	-353,056.00
and $7,078,575.42 from the following accounts:	
"Development Loans, Economic Assistance, Executive, no year "----------	7,016,000.00
"International Organizations and Programs, Economic Assistance, Executive, 1969 "----------	5,279.57
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive,1970."----------	57,295.85

102 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $57,295.85 to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971 " and $20,728.00 from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1970."

103 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."

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

105 Transferred, acts September 4 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."

106 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "Indus Basin Development Fund, Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."

107 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1971."

108 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), to "United Nations Relief and Works Agency (Arab Refugees), Economic Assistance, Executive (Transfer to State), 1971."

109 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "United Nations Relief and Works Agency (Arab Refugees), Economic Assistance, Executive, 1971."

110 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859); to "Indus Basin Development Fund, Loans, Economic Assistance, Executive (Transfer to Agency for International Development), no year."

111 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Indus Basin Development Fund, Loans, Economic Assistance, Executive, no year."

112 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $176,633,111.85 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive, 1971:	
(Transfer to State)----------	-$2,534,970.26
(Transfer to Air Force)----------	-11,538.72
(Transfer to Agency for International Development)----------	-174,086,602.87
and $10,764,842.46 from the following accounts:	
"Technical Coorperation and Development Grants, Economic Assistance, Executive, 1969 "----------	831,603.86
"World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."----------	9,933,238.60

113 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $37,440,512.90 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive:	
1971----------	-$9,933,238.60
(Transfer to State), 1970--------	-254,808.75
(Transfer to Agency for International Development), 1970----	-26,822,180.49
(Transfer to Health, Education and Welfare), 1970----------	-39,748.72
(Transfer to Atomic Energy Commission), 1970----------	-390,536.34
and $38,847,470.02 from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."	

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

114 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); and December 31, 1970 (84 Stat. 1856-1859), $39,679,073.88 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive:	
1970----------	-$38,847,470.02
1971----------	-831,603.86

and $38,847,470.02 from the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969:	
(Transfer to State)----------	254,818.66
(Transfer to Army)----------	524.36
(Transfer to Agency for International Development)----------	37,900,367.56
(Transfer to Health, Education, and Welfare)----------	259,745.70
(Transfer to Atomic Energy Commission)----------	432,013.74

115 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1971."

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

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

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

119 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1971."

120 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1971."

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

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

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

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

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

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

127 Represents:

Appropriation----------	$12,895,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859), from "Supporting Assistance, Economic Assistance, Executive, 1971."----------	500,000.00

128 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826)and December 31, 1970 (84 Stat. 1856-1859), to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1971"---------- -$13,406,592.99

and $23,561.88 from the following accounts:

American Schools and Hospitals Abroad, Economic Assistance Executive:	
1969----------	2.40
1970----------	23,559.48

129 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $6,845,032.04 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1971----------	-$23,559.48
(Transfer to Agency for International Development), 1970-	-6,821,472.56

and $6,825,485.69 from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1969."

130 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) and February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $6,825,488.09 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1970----------	-$6,825,485.69
1971----------	-2.40

and $6,825,485.69 from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."

131 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "American Schools and Hospitals abroad, Economic Assistance, Executive, 1971."

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

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

134 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Prototype Desalting Plant, Economic Assistance, Executive, 1970."

135 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1959), to "Prototype Desalting Plant, Economic Assistance, Executive, 1971."

136 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $87,126,132.86 to the following accounts:

Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971:	
(Transfer to Treasury, Internal Revenue Service)----------	-$58,000.00
(Transfer to Agency for International Development)-------	-87,068,132.86

and $4,439,639.65 from the following accounts:

"Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969 "----------	574,062.17
"Alliance for Progress Technical Assistance, Economic Assistance, Executive, 1970."----------	3,865,577.48

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

137 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859) from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"---------- $18,409,514.12
and $18414,431.80 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive:
1971---------- -3,865,577.48
(Transfer to State), 1970-------- -2,168,107.56
(Transfer to Agency for International Development), 1970---------- -12,380,746.76

138 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); and December 31, 1970 (84 Stat. 1856-1859), $18,983,576.29 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive:
1970---------- -$18,409,514.12
1971---------- -574,062.17
and $18,409,514.12 from the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969:
(Transfer to State)---------- 2,169,936.99
(Transfer to Agency for International Development)---------- 16,239,577.13

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

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

141 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."

142 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."

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

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

145 Represents:
Appropriation---------- $51,000,000.00
Appropriation transfer, acts September 4, 1961, Section 610 (75 Stat. 442, 453), as amended; December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $10,400,000.00 from the following accounts:
"Development Loans, Economic Assistance, Executive, no year "---------- 6,800,000.00
"Supporting Assistance, Economic Assistance, Executive, 1971."- 3,600,000.00

146 Transferred, acts September 4, 1961, Section 610 (75 Stat. 442, 453); as amended, December 30, 1969 (83 Stat. $61,982,808.50 to the following accounts:
Administrative Expenses, Economic Assistance, Executive:
(Transfer to Presidential Task Force on International Development Corporation), 1971---------- -$29,040.25
(Transfer to Agency for International Development), 1971-- -61,953,768.25
and $2,032,493.01 from the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1969---------- 682,972.73
1970---------- 1,349,520.28

147 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $1,786,529.48. to the following accounts:
Administrative Expenses Economic Assistance, Executive:
1971---------- -$1,349,520.28
(Transfer to Agency for International Development), 1970---------- -437,009.20
and $1,638,107.19 from the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1969---------- 1,638,086.47
(Transfer to Presidential Task Force on International Development Cooperation), 1970---------- 20.72

148 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); Feburary 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859); $2,321,059.20 to the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1970---------- -$1,638,086.47
1971---------- -682,972.73
and from "Administrative Expenses, Economic Assitance, Executive (Transfer to Agency for International Development), 1969."---------- 1,638,086.47

149 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Administrative Expenses, Economic Assistance, Executive, 1971."

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

151 Transferred, acts September 4, 1961, Section 610 (75 Stat. 442, 453), as amended; December 30, 1969 (68 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Administrative Expenses, Economic Assistance, Executive, 1971."

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

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

154 Represents:
Appropriation---------- $4,100,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Development Loans, Economic Assistance, Executive, no year."----- 205,900.00

155 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $4,350,342.67 to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1971 " and $66,238.46 from the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
1969---------- $65,763.63
1970---------- 474.83

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

156 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $491.28 to the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance, Act, Economic Assistance, Executive:
1971---------- -$474.83
1969---------- -16.45
and $3,422.09 from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1970."

157 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 20, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859) $65,780.08 to the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance act, Economic Assistance:
1971---------- -$65,763.63
(Transfer to State), 1969---------- -16.45
and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."-- 16.45

158 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."

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

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

161 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $31,729,688.41 to the following accounts:
"Development Loans, Economic Assistance, Executive, no year "---------- $11,000,000.00
"Development Loan Fund, Executive, no year."---------- 20,729,688.41

162 Transferred, acts September 4, 1961 (75 Stat. 453); December 20, 1969 (83 Stat. 805-826); and February 9, 1970 (84 Stat. 5-10), $656,362.00 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1969 " and $538,767.20 to the following accounts:
Surveys of Investment Opportunities, Economic Assistance, Executive, 1970:
(Transfer to Overseease Private Investment Coporation)---------- $390,313.48
(Transfer to Agency for International Development)---------- 148,453.72

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

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

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

166 Represents:
Appropriation---------- $287,500,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); and December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859), to "Inter-American Social Development Institute Fund, no year."---------- -40,000,000.00

167 Transferred, act September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $247,500.00 to the following accounts:
"Development Loans, Economic Assistance, Executive, no year."---------- $25,927,795.45
"Alliance for Progress Loan Fund, Executive, no year."---------- 221,572,204.55

168 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859); from "Alliance for Progress Loan Fund, Executive, no year."

169 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Alliance for Progress Loan Fund, Executive, no year."

170 Represents:
Appropriation---------- $420,000,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859), $7,005,900.00 to the following accounts:
"Administrative Expenses, Economic Assistance, Executive, 1971 "--- -6,800,000.00
"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."---------- -205,900.00

171 Transferred, acts September 4, 1961 (75 Stat. 453), December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $470,752,689.64 to the following accounts:
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971 "---------- -$7,016,000.00
"Development Loan Fund, Executive, no year "---------- -463,736,689.64
and $57,758,589.64 from the following accounts:
"Alliance for Progress, Development Loans, Economic Assistance, Executive, no year "---------- 25,927,795.45
"Development Loan Fund Liquidation Account, Executive, no year "------ 19,137,004.66
"Economic Assistance Appropriation Loan Repayments Available for Loans, Executive (Transfer to Agency for International Development), no year "---------- 11,000,000.00
"Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."---------- 1,693,789.53

172 Transferred, act September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), from "Development Loan Fund, Executive, no year."

173 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $20,000,000.00 to "Overseas Private Investment Corporation, no year", and $458,734,471.01 from "Development Loan Fund, Executive, no year."

174 Transferred, Section 3617, Revised Statutes, 31 U.S.C. 484; acts September 4, 1961 (75 Stat. 424); September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $21,580,794.19 to the following accounts:
"Development Loans, Economic Assistance, Executive, no year "--- $1,693,789.53
"Development Loan Fund, Liquidation Fund, Executive, no year."--------- 19,887,004.66

175 Capital transfers to miscellaneous receipts.

176 Transferred, act December 30, 1969, Section 235(e) (83 Stat. 814), $77,343,916.73 to the following accounts:
"Overseas Private Investment Corporation, no year "---------- $17,752,000.00
"Overseas Private Investment Corporation,no year "-------- 1,730,432.47
"Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive (Transfer to Overseas Private Investment Corporation), no year "------ 57,861,484.26

177 Transferred, act December 30, 1969, Section 235(e) (83 Stat. 814), to "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive (Transfer to Overseas Private Investment Corporation), no year."

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

178 Transferred, act December 30, 1969, Section 235(e)(83 Stat. 814), $114,111,484.26, from the following accounts:
"Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, no year."---------- $56,250,000.00
"Foreign Investment Guarantee Fund, Agency for International Development, no year."---------- 57,861,484.26

179 Represents:
Transfer, act December 30, 1969, Section 235(e) (83 Stat. 814),to:
"Overseas Private Investment Corporation, no year "----- -$20,084,512.70
and from "Foreign Investment Guarantee Fund, Agency for Internation Development, no year "---------- 17,752,000.00
Net investment in United States securities.---------- -20,780,000.00

180 Represents:
Transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); and December 30, 1969 Section 235(e) (83 Stat. 814), $41,814,945.17 from the following accounts:
"Overseas Private Investment Corporation, no year "------ $20,084,512.70
"Foreign Investment Guarantee Fund, Agency for International Development, no year "------ 1,730,432.47
"Development Loan Fund, Executive (Transfer to Agency for International Development), no year "---------- 20,000,000.00
Net investment in United States securities.---------- -14,430,000.00

181 Represents net investment in United States securities.

182 Represents:
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); from:
"Alliance for Progress Development Loans, Economic Assistance, Executive, no year."---------- $40,000,000.00

183 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), $28,656,274.88 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
(Transfer to State), 1971------ -$1,000,000.00
(Transfer to Army), 1971------- -3,700,000.00
(Transfer to Agency for International Development), 1971---------- - 21,488,274.88
"Migration and Refugee Assistance, State, 1971-December 31, 1971."---------- - 2,468,000.00
and $6,620,843.11 from the following accounts:
Contingency Fund, Economic Assistance, Executive:
1969---------- 495,864.92
1970---------- 6,124,978.19

184 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $11,481,943.70 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1971---------- -$6,124,978.19
(Transfer to Agency for International Development), 1970-- -5,356,965.51
and $8,964,667.44 from the following accounts:
Contingency Fund, Economic Assistance, Executive:
1969---------- 8,963,319.75
(Transfer to State), 1970----- 1,347.69

185 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); and December 31, 1970 (84 Stat. 1856-1859), $9,459,184.67 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1970---------- - $8,963,319.75
1971---------- - 495,864.92
and from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."---------- 8,963,319.75

186 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), from "Contingency Fund, Economic Assistance, Executive, 1971."

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

188 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), from "Contingency Fund, Economic Assistance, Executive, 1971."

189 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859); January 5, 1971 (84 Stat. 1942); and January 8, 1971 (84 Stat. 1983), from "Contingency Fund, Economic Assistance, Executive, 1971."

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

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

192 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); and December 31, 1970 (84 Stat. 1856-1859), $532,000.00 to Migration and Refugee Assistance, State, 1971-December 31, 1971 " and $532,383.93 from the following accounts:
Contingency Fund, Southeast Asia, Economic Assistance, Executive:
1969---------- $294,623.34
1970---------- 237,760.59

193 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); and December 31, 1970 (84 Stat. 1856-1859), $8,639,083.16 to the following accounts:
Contingency Fund, Southeast Asia, Economic Assistance, Executive:
1971 ---------- - $237,760.59
(Transfer to Agency for International Development), 1970---------- -8,401,322.57
and $8,422,506.91 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1969."

194 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1969 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), and December 31, 1970 (84 Stat. 1856-1859), $8,717,130.25 to the following accounts:
Contingency Fund Southeast Asia, Economic Assistance, Executive:
1970---------- - $8,422,506.91
1971---------- - 294,623.34
and $8,422,506.91 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."

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

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

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

197 Represents:
Appropriation----------$1,323,400,000.00
Appropriation transfer, acts August 20, 1964 (78 Stat. 529), as amended, December 23, 1967, Section 635(b) (81 Stat. 720); and December 17, 1970 (84 Stat. 1448), $3,732,177.00 to the following accounts:
"Salaries and Expenses, Office of Management and Budget, 1971 "---------- -200,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "---------- -132,177.00
"Economic Opportunity Loan Fund, Executive, no year."---------- -3,400,000.00

198 Transferred, acts August 20, 1964 (78 Stat. 529), as amended, October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); and December 23, 1967 (81 Stat. 680), $440,196,539.78 to the following accounts:
Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971:
(Transfer to Commerce)---------- $283,000.00
(Transfer to Labor)---------- 6,000,000.00
(Transfer to General Services Administration)---------- 205,000.00
(Transfer to Health, Education and Welfare)---------- 433,708,539.78

199 Represents:
Transfer, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1969 "---------- -$15,325.00
and from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health Education, and Welfare), 1969 "---------- 39,701.44
Transfer of obligated balance from closed account to prior year account. -6,308,540.27

200 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650); from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare), prior years "--------- $16,700.00
Transfer of obligated balance to prior year account from closed account ---------- 6,308,540.27

201 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."

202 Transferred, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."

203 Represents:
Transfer, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969 "------ $15,325.00
Transfer of obligated balance from closed account to prior year account.---------- -29,828,559.88

204 Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); and December 23, 1967 (81 Stat. 680), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."

205 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."

206 Represents:
Transfer, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969 "---------- $39,701.44
Transfer of obligated balance from closed account to prior year account.---------- -2,397,599.39

207 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), to "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years "---------- -$16,700.00
Transfer of obligated balance to prior year account from closed account.---------- 2,397,599.39

208 Represents:
Appropriation transfer, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."---------- 3,400,000.00

209 Transferred, act September 21, 1961 (75 Stat. 618), $84,977,593.37 to the following accounts:
Salaries and Expenses, Peace Corps, Executive 1971:
(Transfer to State)---------- $25,000.00
(Transfer to Peace Corps)---------- 84,952,593.37

210 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps, Executive (Transfer to Peace Corps), 1970."

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

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

213 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1971."

214 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1971."

215 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1970."

216 Represents:
Transfer, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1969 "--------- -$989,490.13
Transfer of obligated balance from closed accomt to prior year account.---------- -278,312.86

217 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Peace Corps, Executive, prior year "---------- -$673,838.98
Transfer of obligated balance to prior year account from closed account.---------- -278,312.86

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

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

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

221 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Public Works Acceleration, Executive (Transfer to Environmental Protection Agency), prior years."

222 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Public Works Acceleration, Executive (Transfer to Interior, Federal Water Quality Administration), prior years."

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

224 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------- $65,573,630.81
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -450,598.13
Capital transfers to miscellaneous receipts---------- 3,853,637.89

Total---------- 68,976,670.57

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		$8,473,252.99	- - - - - - - - -	[3] $2,024,255.39
	1971					- - - - - - - - -	[4] $264,384,601.00	[5] 10,420,000.00
	1970					37,281,518.76	- - - - - - - - -	- - - - - - - - -
	1969					5,203,740.99	- - - - - - - - -	-1,967,839.95
	PRIOR YEARS					4,941,901.08	- - - - - - - - -	1,967,839.95
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		2,455,080.67	- - - - - - - - -	[9] 2,555,744.61
	PRIOR YEARS					1,359.50	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404		18,681,507.50	5,000,000.00	[10] -150,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		277,075.89	- - - - - - -	[11] 150,000.00
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5222		94,060.03	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5400		- - - - - - - - -	[12] 4,580,000.00	[13] -4,580,000.00
	1971					- - - - - - - - -	[14] 10,420,000.00	[15] -10,420,000.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE [16]	NO YEAR	12		4606		289,200.52	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		24,329.40	215,580.36	- - - - -
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	2,060.93	20,768.44	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	585,965.65	1,304,430.24	[17] -26,729.94
TOTAL, AGRICULTURAL RESEARCH SERVICE						78,311,053.91	285,925,380.04	-26,729.94
COOPERATIVE STATE RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		1500		- - - - - - - - -	1,000,000.00	- - - - - - -
	1971					- - - - - - - - -	68,533,000.00	- - - - - - - - -
	1970					3,937,730.24	- - - - - - - - -	- - - - - - -
	1969					1,389,153.50	- - - - - - - - -	-891,306.45
	PRIOR YEARS					2,480,614.71	- - - - - - - - -	891,306.45
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	2,991.53	3,000.00	- - - - - - - - -
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						7,810,489.98	69,536,000.00	- - - - - - - - -

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		
$1,945,085.95	$28,077.17	$8,524,345.26	$850,534.78	$390,991.18	$99,141.09	$7,381,960.39
234,675,593.23	64,500,342.13	35,628,665.64	19,883,495.78	18,932,592.62	3,187,422.76	- - - - - - -
31,183,163.85	7 -8,020.31	6,106,375.22	4,919,027.88	1,714,802.33	153,174.46	8 -374,280.53
2,932,706.58	303,194.46	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,663,671.25	338,605.17	3,907,464.61	2,361,877.23	1,585,576.15	39,988.77	- - - - - - -
2,291,285.57	- - - - - - -	2,719,539.71	2,111,269.18	264,630.33	100.00	343,740.20
- - - - - - -	1,359.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
275,691,506.43						
5,699,803.63	- - - - - - -	17,831,703.87	16,043,188.05	400,987.28	2,360.41	1,389,888.95
9,236.87	- - - - - - -	417,839.02	306,086.93	- - - - - - -	525.00	112,277.09
5,709,040.50						
- - - - - - -	- - - - - - -	94,060.03	- - - - - - -	- - - - - - -	- - - - - - -	94,060.03
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-71,233.21	- - - - - - -	360,433.73	151,317.95	881,257.63	956,761.62	284,619.77
220,734.42	- - - - - - -	19,175.34	- - - - - - -	8,880.44	- - - - - - -	10,294.90
22,829.37	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
1,259,334.19	- - - - - - -	604,331.76	100,211.62	65,659.10	1,300.00	439,761.04
282,832,211.70	5,163,558.12	76,213,934.19	46,727,009.40	24,245,377.06	4,440,774.11	9,682,321.84
2,000.00	- - - - - - -	998,000.00	998,000.00	- - - - - - -	- - - - - - -	- - - - - - -
65,675,477.83	25,924.16	2,831,598.01	2,672,082.23	268,719.49	109,203.71	- - - - - - -
1,630,034.02	1,705.87	2,305,990.35	2,303,335.60	2,654.75	- - - - - - -	- - - - - - -
494,973.65	2,873.40	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,827,187.14	30,838.76	1,513,895.26	1,509,268.77	4,626.49	- - - - - - -	- - - - - - -
69,629,672.64						
3,266.34	- - - - - - -	2,725.19	2,725.19	- - - - - - -	- - - - - - -	- - - - - - -
69,632,938.98	61,342.19	7,652,208.81	7,485,411.79	276,000.73	109,203.71	- - - - - - -

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	1971	12		0502		- - - - - - - - -	[18] $160,949,600.00	- - - - - - - - -
	1970					$11,541,001.47	- - - - - - - - -	- - - - - - - - -
	1969					65,826.55	- - - - - - - - -	-$28,424.08
	PRIOR YEARS					24,065.71	- - - - - - - - -	28,424.08
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1971	12		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					33,038.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, EXTENSION SERVICE						11,663,932.36	160,949,600.00	- - - - - - - - -
FARMER COOPERATIVE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1971	12		0400		- - - - - - - - -	1,818,000.00	- - - - - - - - -
	1970					65,989.78	- - - - - - - - -	- - - - - - - - -
	1969					11,037.83	- - - - - - - - -	-7,200.00
	PRIOR YEARS					17,561.68	- - - - - - - - -	7,200.00
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	47,664.04	54,917.00	- - - - - - -
TOTAL, FARMER COOPERATIVE SERVICE.						142,253.33	1,872,917.00	- - - - - - - - -
SOIL CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	NO YEAR	12		1000		- - - - - - - - -	10,653,000.00	- - - - - - -
	1971					- - - - - - - - -	[19] 129,673,003.07	[20] 7,214,503.75
	1970					7,214,503.75	- - - - - - - - -	[22] -7,214,503.75
	1969					338,363.52	- - - - - - - - -	-59,902.18
	PRIOR YEARS					34,314.80	- - - - - - - - -	59,902.18
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066		439,077.60	[23] 6,586,600.00	- - - - - -
WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE [24]	NO YEAR	12		1067		47,886,429.63	[25] 78,341,580.00	[26] -60,726.89
TRANSFER TO: INTERIOR	NO YEAR	14	12	1067		280.11	- - - - - - - -	[27] 60,726.89
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	NO YEAR	12		1069		1,684,962.15	[28] 9,138,400.00	- - - - - - -
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036		16,575,544.48	[29] 21,983,295.00	- - - - - - -
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		29,374,056.76	[30] 16,227,802.00	- - - - - - - -
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12		1010		4,358,309.43	[31] 14,946,798.00	[32] 54,300.00
SPECIAL FUND ACCOUNTS								
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE	NO YEAR	12		5226		141,207.47	345,000.00	- - - - - - -

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		
$143,233,137.20	$1,342,599.44	$16,373,863.36	$614,522.67	$16,154,350.07	$395,009.38	- - - - - - - -
11,376,617.44	12,026.80	152,357.23	138,165.64	18,387.08	4,195.49	- - - - - - - -
40,169.84	[7] -2,767.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,662.64	2,403.07	28,424.08	19,034.81	9,418.19	28.92	- - - - - - - -
154,671,587.12						
-179,148.69	- - - - - - - -	179,148.69	158,000.00	21,298.69	150.00	- - - - - - - -
21,291.47	11,747.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-9,291.10	9,291.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-167,148.32						
154,504,438.80	1,375,300.20	16,733,793.36	929,723.12	16,203,454.03	399,383.79	- - - - - - - -
1,623,284.26	2,990.19	191,725.55	122,192.39	135,631.94	66,098.78	- - - - - - - -
57,182.60	[7] -4,836.46	13,643.64	12,003.50	1,640.14	- - - - - - - -	- - - - - - - -
3,259.76	578.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,762.78	3,662.77	8,336.13	2,333.40	6,002.73	- - - - - - - -	- - - - - - - -
1,696,489.40						
66,605.90	- - - - - - - -	35,975.14	- - - - - - - -	1,222.47	- - - - - - - -	$34,752.67
1,763,095.30	2,394.57	249,680.46	136,529.29	144,497.28	66,098.78	34,752.67
10,302,036.00	- - - - - - - -	350,964.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	350,964.00
127,074,998.68	[21] 1,100,634.76	8,711,873.38	3,147,655.80	9,546,989.23	3,982,771.65	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
343,176.18	[7] -64,714.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,265.17	[7] -6,805.57	71,757.38	19,625.47	71,144.57	19,012.66	- - - - - - - -
137,749,476.03						
6,143,003.12	- - - - - - - -	882,674.48	299,042.40	592,164.44	354,644.18	346,111.82
72,522,125.07	- - - - - - - -	53,645,157.67	43,123,611.25	11,127,128.44	1,361,578.09	755,996.07
57,420.57	- - - - - - - -	3,586.43	3,000.00	560.86	- - - - - - - -	25.57
72,579,545.64						
10,116,785.41	- - - - - - - -	706,576.74	410,716.61	740,797.77	1,035,780.74	590,843.10
28,077,947.55	- - - - - - - -	10,480,891.93	7,957,452.22	2,016,168.31	390,489.63	897,761.03
16,224,870.83	- - - - - - - -	29,376,987.93	28,566,297.81	865,979.81	100,259.38	44,969.69
12,544,875.89	- - - - - - - -	6,814,531.54	4,004,541.76	1,124,919.20	101,084.73	1,786,155.31
38,461.02	- - - - - - - -	447,746.45	19,062.00	35,111.52	800.00	394,372.93

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
SOIL CONSERVATION SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	$509,233.83	$1,101,038.41	- - - - - - - - -
TOTAL, SOIL CONSERVATION SERVICE.						108,556,283.53	288,996,516.48	$54,300.00
ECONOMIC RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1971	12		1700		- - - - - - - - -	33 16,069,552.00	- - - - - - - -
	1970					227,101.64	- - - - - - - - -	- - - - - - - - -
	1969					342,271.69	- - - - - - - - -	-77,057.15
	PRIOR YEARS					220,735.17	- - - - - - - - -	77,057.15
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	- - - - - - - - -	14,843.00	- - - - - - - -
TOTAL, ECONOMIC RESEARCH SERVICE						790,108.50	16,084,395.00	- - - - - - - - -
STATISTICAL REPORTING SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1971	12		1800		- - - - - - - - -	34 19,064,800.00	- - - - - - - - -
	1970					24,121.65	- - - - - - - - -	- - - - - - - - -
	1969					203,689.02	- - - - - - - - -	-21,729.11
	PRIOR YEARS					65,112.01	- - - - - - - - -	21,729.11
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	2,582.49	8,000.00	- - - - - - - -
TOTAL, STATISTICAL REPORTING SERVICE.						295,505.17	19,072,800.00	- - - - - - - - -
CONSUMER AND MARKETING SERVICE								
GENERAL FUND ACCOUNTS								
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		2500		175,473.38	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	35 162,312,111.00	- - - - - - - - -
	1970					4,410,239.84	- - - - - - - - -	- - - - - - - - -
	1969					123,885.69	- - - - - - - - -	-55,344.41
	PRIOR YEARS					31,566.27	- - - - - - - - -	55,344.41
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1971	12		2501		- - - - - - - - -	1,675,000.00	- - - - - - - - -
	1970					-106.30	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		388,973.94	1,033,428.94	- - - - - - - -
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		5209		359,029,287.41	37 464,658,434.35	- - - - - - - - -

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		
$1,111,205.54	- - - - - - - -	$499,066.70	$210,402.57	$85,831.89	$502.25	$203,334.49
284,586,171.03	$1,029,114.35	111,991,814.63	87,761,407.89	26,206,796.04	7,346,923.31	5,370,534.01
14,709,063.48	135,861.46	1,224,627.06	395,420.44	1,416,556.70	587,350.08	- - - - - - - -
141,420.95	7 -14,008.90	99,689.59	52,133.47	138,522.64	90,966.52	- - - - - - - -
253,572.21	11,642.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
97,988.82	67,824.15	131,979.35	13,077.89	118,901.46	- - - - - - - -	- - - - - - - -
15,202,045.46						
14,472.00	- - - - - - - -	371.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	371.00
15,216,517.46	201,319.04	1,456,667.00	460,631.80	1,673,980.80	678,316.60	371.00
18,533,827.74	60,087.80	470,884.46	537,689.66	1,695,929.65	1,762,734.85	- - - - - - - -
-150,287.94	7 -3,220.46	177,630.05	114,997.60	103,211.88	40,579.43	- - - - - - - -
140,777.44	41,182.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
45,138.88	8,688.70	33,013.54	6,978.82	26,034.72	- - - - - - - -	- - - - - - - -
18,569,456.12						
7,911.31	- - - - - - - -	2,671.18	- - - - - - - -	1,771.27	- - - - - - - -	899.91
18,577,367.43	106,738.51	684,199.23	659,666.08	1,826,947.52	1,803,314.28	899.91
-332,532.66	- - - - - - - -	508,006.04	- - - - - - - -	77,450.52	150,195.96	580,751.48
153,936,814.90	2,450,853.18	5,924,442.92	194,772.28	10,593,740.56	4,864,069.92	- - - - - - - -
4,521,452.83	7 -393,987.89	282,774.90	- - - - - - - -	317,364.89	34,589.99	- - - - - - - -
-30,254.10	98,795.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,463.89	16,102.38	55,344.41	22,541.34	277,525.77	244,722.70	- - - - - - - -
158,110,944.86						
1,675,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-773.30	- - - - - - - -	667.00	- - - - - - - -	- - - - - - - -	36 -667.00	- - - - - - - -
1,674,226.70						
1,096,530.96	- - - - - - - -	325,871.92	105.00	73,586.65	13.07	252,193.34
402,315,488.45	38 1,683,114.25	419,689,119.06	52,190,588.32	68,079,520.69	580,989.95	300,000,000.00

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
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	$11,163,588.14	$38,058,504.90	- - - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	74,412.37	- - - - - - - - -	- - - - - -
MILK MARKET ORDERS ASSESSMENT FUND, CONSUMER AND MARKETING SERVICE [16] [24]	NO YEAR	12		8412		7,076,730.25	- - - - - - - - -	[39] $2,079,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8412		3,730,000.00	- - - - - - - - -	[39] -2,079,000.00
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	12		8412		173,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CONSUMER AND MARKETING SERVICE.						386,204,050.99	667,737,479.19	- - - - - - - - -
FOOD AND NUTRITION SERVICE								
GENERAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3502		14,542,842.81	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	104,000,000.00	- - - - - - - - -
	PRIOR YEARS					122.52	- - - - - - - - -	- - - - - - - - -
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3539		51,804,034.14	[40] 318,902,586.00	[41] 238,358,000.00
	1969-SEPTEMBER 30, 1969					10,826.74	- - - - - - - - -	- - - - - - - - -
	1969					9,045.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE	1971	12		3505		- - - - - - - - -	[43] 1,666,151,518.00	- - - - - - -
	1970					6,798,496.78	- - - - - - - - -	- - - - - - - - -
	1969					712,954.80	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		5205		25,970.12	- - - - - - - - -	- - - - - -
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE	NO YEAR	12		5539		- - - - - - - - -	[45] 238,358,000.00	[46] -238,358,000.00
TOTAL, FOOD AND NUTRITION SERVICE.						73,904,292.96	2,327,412,104.00	- - - - - - - - -
FOREIGN AGRICULTURAL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1971	12		2900		- - - - - - - - -	[47] 24,976,000.00	[48] 3,117,000.00
	1970					11,573,921.61	- - - - - - - - -	- - - - - - - - -
	1969					6,048,311.60	- - - - - - - - -	-3,667,899.16
	PRIOR YEARS					5,576,001.64	- - - - - - - - -	3,667,899.16
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		2901		6,622,769.26	- - - - - - - -	- - - - - - - -
SPECIAL FUND ACCOUNT								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1971	12		5900		- - - - - - - - -	[49] 3,117,000.00	[50] -3,117,000.00
TOTAL, FOREIGN AGRICULTURAL SERVICE						29,821,004.11	28,093,000.00	- - - - - - - - -

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		
$38,312,190.86	- - - - - - - -	$10,909,902.18	$54,544.65	$2,718,069.60	$283,831.08	$8,421,119.01
-6,641.74	- - - - - - - -	81,054.11	- - - - - - - -	7,235.80	- - - - - - - -	73,818.31
-1,910,854.43	- - - - - - - -	11,066,584.68	- - - - - - - -	1,612,667.86	521,350.82	9,975,267.64
- - - - - - - -	- - - - - - - -	1,651,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,651,000.00
- - - - - - - -	- - - - - - - -	173,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	173,000.00
-1,910,854.43						
599,591,885.66	$3,854,877.30	450,494,767.22	52,462,551.59	83,757,162.34	6,679,096.49	320,954,149.78
12,439,532.79	- - - - - - - -	2,103,310.02	- - - - - - - -	193,378.61	579.30	1,910,510.71
78,491,580.08	10,671,523.61	14,836,896.31	998.20	14,835,898.11	- - - - - - - -	- - - - - - - -
-26,758.01	26,758.01	122.52	- - - - - - - -	122.52	- - - - - - - -	- - - - - - - -
90,904,354.86						
520,326,994.24	- - - - - - - -	88,737,625.90	2,439.94	69,818,681.58	363,215.75	19,279,720.13
-372,279.04	383,105.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,222.57	2,475.47	3,346.61	- - - - - - - -	3,346.61	9,242.04	[42] 9,242.04
-21,421.64	21,421.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,833.96	[42] 27,833.96
519,936,516.53						
1,561,672,050.29	[44] 89,213,722.91	15,265,744.80	3,854,196.73	11,660,249.20	248,701.13	- - - - - - - -
5,928,372.40	178,747.01	691,377.37	- - - - - - - -	691,377.37	- - - - - - - -	- - - - - - - -
210,335.98	497,738.27	4,880.55	- - - - - - - -	4,880.55	- - - - - - - -	- - - - - - - -
-43,676.14	43,676.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,567,767,082.53						
12,173.15	13,796.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,178,620,127.07	101,052,965.81	121,643,304.08	3,857,634.87	97,207,934.55	649,572.18	21,227,306.84
15,340,533.61	1,159,521.74	11,592,944.65	6,676,726.00	4,966,518.54	50,299.89	- - - - - - - -
5,050,890.26	[7] -3,798.02	6,526,829.37	4,263,286.69	2,264,994.55	1,451.87	- - - - - - - -
2,393,730.21	[7] -13,317.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,558,727.06	837,877.82	5,847,295.92	4,886,270.17	961,650.75	625.00	- - - - - - - -
25,343,881.14						
1,036,455.07	- - - - - - - -	5,586,314.19	1,138,227.56	441,589.65	1,945.63	4,008,442.61
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,380,336.21	1,980,283.77	29,553,384.13	16,964,510.42	8,634,753.49	54,322.39	4,008,442.61

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 ECONOMIC DEVELOPMENT SERVICE								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FOREIGN ECONOMIC DEVELOPMENT SERVICE [51]	1971	12		3936		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					$671,128.26	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ECONOMIC DEVELOPMENT SERVICE.						671,128.26	- - - - - - - - -	- - - - - - - - -
COMMODITY EXCHANGE AUTHORITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1971	12		1900		- - - - - - - - -	[52] $2,727,071.00	- - - - - - - - -
	1970					395,750.23	- - - - - - - - -	- - - - - - - - -
	1969					49,243.55	- - - - - - - - -	-$536.90
	PRIOR YEARS					35.06	- - - - - - - - -	536.90
TOTAL, COMMODITY EXCHANGE AUTHORITY.						445,028.84	2,727,071.00	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1971	12		3300		- - - - - - - - -	161,000,000.00	- - - - - - - - -
	1970					4,173,742.73	- - - - - - - - -	- - - - - - - - -
	1969					174,692.46	- - - - - - - - -	-14,940.71
	PRIOR YEARS					52,017.30	- - - - - - - - -	14,940.71
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1971-72	12		3305		- - - - - - - - -	83,600,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		8,613,021.87	- - - - - - - - -	- - - - - - - - -
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970 - DECEMBER 31, 1971	12		3315		- - - - - - - - -	185,000,000.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1971-73	12		3315		- - - - - - - - -	195,500,000.00	- - - - - - - - -
	1970-72					195,500,000.00	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	1970-72	12		3315		- - - - - - - - -	-185,000,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		31,434,667.78	- - - - - - - - -	- - - - - - - - -
APPALACHIAN REGION CONSERVATION AND CONSERVATION SERVICE	NO YEAR	12		3318		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		7,266,409.51	- - - - - - - - -	- - - - - - - - -
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		1,539,373.35	- - - - - - - - -	- - - - - - - - -
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1971	12		3335		- - - - - - - - -	77,800,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		5,787,898.85	- - - - - - - - -	- - - - - - - - -

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		
$572,472.63	- - - - - - - -	[8] -$572,472.63	$560,398.00	$592,047.07	$1,724,917.70	- - - - - - - -
671,128.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,243,600.89						
1,243,600.89	- - - - - - - -	-572,472.63	560,398.00	592,047.07	1,724,917.70	- - - - - - - -
2,308,375.38	$120,049.34	298,646.28	93,054.10	215,872.01	10,279.83	- - - - - - - -
287,367.15	[7] -968.44	109,351.52	58,995.89	50,355.63	- - - - - - - -	- - - - - - - -
75,516.23	[7] -26,809.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	35.06	536.90	536.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,671,258.76						
2,671,258.76	92,306.38	408,534.70	152,586.89	266,227.64	10,279.83	- - - - - - - -
154,431,000.26	11,841.01	6,557,158.73	1,175,105.74	6,560,197.55	1,178,144.56	- - - - - - - -
3,754,214.46	107,755.16	311,773.11	257,583.95	57,249.56	3,060.40	- - - - - - - -
48,521.99	111,229.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,178.75	19,214.70	21,564.56	17,064.56	4,500.00	- - - - - - - -	- - - - - - - -
158,259,915.46						
83,600,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,252,781.55	- - - - - - - -	[53] 6,360,240.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
184,950,472.70	- - - - - - - -	49,527.30	- - - - - - - -	49,527.30	- - - - - - - -	- - - - - - - -
-30,533.61	30,533.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	195,500,000.00	- - - - - - - -	150,000,000.00	- - - - - - - -	$45,500,000.00
- - - - - - - -	[54] 10,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
184,919,939.09						
-19,881,027.07	- - - - - - - -	[53] 51,315,694.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,080,743.61	- - - - - - - -	[53] 5,185,665.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
163,671.20	- - - - - - - -	[53] 1,375,702.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,800,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,065,181.16	- - - - - - - -	[53] 7,853,080.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		$1,164,544.07	- - - - - - - - -	- - - - - - - - -
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		18,793,777.65	- - - - - - - - -	- - - - - - - - -
DAIRY AND BEEKEEPERS INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3314		- - - - - - - - -	3,500,000.00	- - - - - - - - -
	1971					- - - - - - - - -	550,000.00	- - - - - - - - -
	1970					108,701.99	- - - - - - - - -	- - - - - - - - -
	1969					6,688.82	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3933		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						274,615,536.38	526,950,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES								
TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1971	12		4336	25	- - - - - - - - -	- - - - - - - - -	55 $2,748,400.00
	1970					163,850.18	- - - - - - - - -	56 -313.94
	1969					4,010.33	- - - - - - - - -	57 -57.63
EXPORT MARKETING SERVICE	1971	12		4336	34	- - - - - - - - -	- - - - - - - - -	58 3,724,455.00
	1970					170,014.22	- - - - - - - - -	59 -7,217.57
	1969					10,580.29	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1971	12		3674		- - - - - - - - -	3,363,155,000.00	60 -3,363,155,000.00
COMMODITY CREDIT CORPORATION CAPITAL FUND 16 24	NO YEAR	12		4336		95,748,971.46	- - - - - - - - -	61 3,037,961,242.00
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	262,730.73	- - - - - - - - -	- - - - - - - - -
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	49,148.11	- - - - - - - - -	62 203,303.96
EXPORT MARKETING SERVICE	NO YEAR	12		4336	34	21,535.45	- - - - - - - - -	63 -10,330.52
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	14	142,749.18	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		8,217,323.81	- - - - - - - - -	64 39,926,271.10
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	12		4336		70,954,146.66	- - - - - - - - -	65 -5,737,917.65
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336		1,357,701,770.85	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	12		4336		- - - - - - - - -	-884,632,396.33	- - - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		2,238,416,032.39	- - - - - - - - -	66 284,347,165.25
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12		5210		- - - - - - - - -	56,272,766.15	67 -56,272,766.15
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		-56,272,766.15	- - - - - - - - -	68 56,272,766.15
TOTAL, COMMODITY CREDIT CORPORATION						3,715,590,097.51	2,534,795,369.82	- - - - - - - - -

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		
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
$891,295.87	- - - - - - - -	53 $273,248.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,364,587.88	- - - - - - - -	53 11,429,189.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	3,500,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	$3,500,000.00
64,777.02	$455,710.55	29,512.43	$29,512.43	- - - - - - - -	- - - - - - - -	- - - - - - - -
97,406.80	4,914.10	6,381.09	6,381.09	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,456.02	4,232.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-350.00	350.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
164,289.84						
-109,277.30	- - - - - - - -	109,277.30	- - - - - - - -	$109,277.30	- - - - - - - -	- - - - - - - -
-870.13	- - - - - - - -	870.13	- - - - - - - -	870.13	- - - - - - - -	- - - - - - - -
-110,147.43						
500,440,868.84	11,245,781.69	289,878,885.85	1,485,647.77	156,781,621.84	$1,181,204.96	49,000,000.00
2,481,076.36	- - - - - - - -	267,323.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
162,409.51	- - - - - - - -	1,126.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,869.64	- - - - - - - -	10,822.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,427,703.97	- - - - - - - -	296,751.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
157,144.12	- - - - - - - -	5,652.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,764.69	- - - - - - - -	2,815.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,229,229.01						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,991,170,365.84	- - - - - - - -	142,539,847.62	2,709,933,397.00	883,453,885.20	375,419,369.48	- - - - - - - -
51,661.87	- - - - - - - -	211,068.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
204,931.67	- - - - - - - -	47,520.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,204.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
137,499.94	- - - - - - - -	5,249.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,975,035.49	- - - - - - - -	5,168,559.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	65,216,229.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	473,069,374.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	2,522,763,197.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,034,550,699.74						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
75,430,447.06	- - - - - - - -	68a -75,430,447.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69 3,116,210,375.81	- - - - - - - -	3,134,175,091.52	2,709,933,397.00	883,453,885.20	375,419,369.48	- - - - - - - -

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 ASSISTANCE AND SPECIAL EXPORT PROGRAMS								
GENERAL FUND ACCOUNTS								
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274		- - - - - - - - -	$702,500,000.00	- - - - - - - - -
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12		2275		- - - - - - - - -	25,000.00	- - - - - - - -
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						- - - - - - - - -	702,525,000.00	- - - - - - - - -
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						$3,715,590,097.51	3,237,320,369.82	- - - - - -
FEDERAL CROP INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1971	12		2707		- - - - - - - - -	[70] 11,997,223.00	- - - - - - -
	1970					1,707,559.63	- - - - - - - - -	- - - - - - - -
	1969					8,098.09	- - - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND [16]	NO YEAR	12		4085		15,582,359.85	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL CROP INSURANCE CORPORATION.						17,298,017.57	11,997,223.00	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1971	12		3100		- - - - - - - - -	15,763,000.00	- - - - - - - -
	1970					784,883.68	- - - - - - - - -	- - - - - - - - -
	1969					3,411.00	- - - - - - - - -	-$30.00
	PRIOR YEARS					1,553.00	- - - - - - - - -	30.00
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE [24]	NO YEAR	12		3197		8,385,588.68	- - - - - - - - -	[71] 600,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197		1,146,900,000.00	465,800,000.00	[71] -600,000,000.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						1,156,075,436.36	481,563,000.00	- - - - - - - - -
FARMERS HOME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1971	12		2066		- - - - - - - - -	100,000,000.00	- - - - - - - -
	1970					42,297,470.00	- - - - - - - - -	- - - - - - - - -
	1969					8,878,760.00	- - - - - - - - -	-3,129,747.84
	PRIOR YEARS					2,154,780.00	- - - - - - - - -	3,129,747.84
RURAL RENEWAL, FARMERS HOME ADMINISTRATION	NO YEAR	12		2003		54,300.00	- - - - - - - - -	[73] -54,300.00

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		
;702,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
25,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
702,525,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
,818,735,375.81	- - - - - - - -	$3,134,175,091.52	$2,709,933,397.00	$883,453,885.20	$375,419,369.48	- - - - - - - -
10,316,117.38	- - - - - - - -	1,681,105.62	48,652.04	1,834,091.90	201,638.32	- - - - - - - -
1,703,079.61	- - - - - - - -	4,480.02	- - - - - - - -	6,458.22	1,978.20	- - - - - - - -
8,098.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,027,295.08						
-269,827.67	- - - - - - - -	15,852,187.52	- - - - - - - -	26,415,794.98	25,004,659.29	$14,441,051.83
11,757,467.41	- - - - - - - -	17,537,773.16	48,652.04	28,256,345.10	25,208,275.81	14,441,051.83
14,658,880.37	$169,756.06	934,363.57	61,924.43	984,838.87	112,399.73	- - - - - - - -
784,869.08	14.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,358.05	7 -1,977.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,249.19	7 -26.19	360.00	- - - - - - - -	360.00	- - - - - - - -	- - - - - - - -
15,450,356.69						
549,411,444.74	- - - - - - - -	58,974,143.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	1,012,700,000.00	1,063,265,857.73	- - - - - - - -	- - - - - - - -	8,408,286.21
549,411,444.74						
564,861,801.43	167,767.42	1,072,608,867.51	1,063,327,782.16	985,198.87	112,399.73	8,408,286.21
3,124,990.00	72 56,002,150.00	40,872,860.00	40,872,860.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,012,704.11	352,945.89	25,931,820.00	25,931,820.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,634,395.03	114,617.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,103,175.72	107,724.28	4,073,627.84	4,073,627.84	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,875,264.86						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
GENERAL FUND ACCOUNTS-CONTINUED								
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004		$5,877,980.00	$2,500,000.00	- - - - - - - - -
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1971	12		2001		- - - - - - - - -	7492,392,839.00	- - - - - - - - -
	1970					5,275,359.86	- - - - - - - - -	- - - - - - - - -
	1969					2,658.15	- - - - - - - - -	$654.72
	PRIOR YEARS					57,811.28	- - - - - - - - -	-654.72
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION	NO YEAR	12		2006		2,125,000.00	775,000.00	- - - - - - - - -
PAYMENT OF SALES INSUFFICIENCIES	NO YEAR	12		2050		7,826,237.76	- - - - - - - - -	75 -2,560,509.91
PUBLIC ENTERPRISE FUNDS								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION 16 24	NO YEAR	12		4140		25,056,764.88	- - - - - - - - -	76 -25,889,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 77	NO YEAR	12		4140		237,322,224.55	78,226,241.55	76 25,889,000.00
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION 16 24	NO YEAR	12		4141		113,199,373.96	682,778.02	781,311,614.73
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 77	NO YEAR	12		4141		177,071,226.13	- - - - - - - - -	- - - - - - -
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4141		- - - - - - - - -	- - - - - - - - -	79 -13,000,354.30
EMERGENCY CREDIT REVOLVING FUND, DISASTER LOANS, FARMERS HOME ADMINISTRATION 16 24	NO YEAR	12		4104		26,079,296.44	65,000,000.00	- - - - - - - - -
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT 16 24	NO YEAR	12		4220		460,671,761.49	- - - - - - - -	81 -149,408,867.67
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4220		- - - - - - - - -	- - - - - - - - -	82 93,562,354.30
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION 16 24	NO YEAR	12		4222		1,485,630.00	400,000.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION	NO YEAR	12		8200	20	- - - - - - - - -	78,611.48	- - - - - - - -
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE 16 24	NO YEAR	12		8488		1,257,526.38	- - - - - - - -	39315,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		920,000.00	- - - - - - - - -	39 -315,000.00
TOTAL, FARMERS HOME ADMINISTRATION						1,117,614,160.88	340,055,470.05	-70,150,062.85
RURAL COMMUNITY DEVELOPMENT SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1970	12		0800		30,624.61	- - - - - - - - -	- - - - - - - -
	1969					234.66	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1971-72	12		3900		- - - - - - - -	- - - - - - - - -	- - - - - - - -
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE						30,859.27	- - - - - - - - -	- - - - - - - -

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		
$3,455,700.00	- - - - - - - -	$4,922,280.00	$691,850.00	- - - - - - - -	- - - - - - - -	$4,230,430.00
87,620,469.17	$1,029,875.47	3,742,494.36	461,538.65	$7,060,267.34	$3,779,311.63	- - - - - -
5,298,823.87	7 -42,025.79	18,561.78	- - - - - - - -	18,737.53	175.75	- - - - - - - -
4,033.76	7 -720.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,330.91	7 -454.51	44,280.16	44,472.90	461.98	654.72	- - - - - -
92,936,657.71						
146,283.25	- - - - - - - -	2,753,716.75	1,574,676.75	- - - - - - - -	- - - - - - - -	1,179,040.00
- - - - - - -	- - - - - - - -	5,265,727.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,265,727.85
-23,467,363.80	- - - - - - - -	22,635,128.68	298,449,012.84	98,518,442.03	32,894,860.09	- - - - - - - -
- - - - - - -	- - - - - - - -	341,437,466.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-23,467,363.80						
186,166,564.58	- - - - - - - -	301,360,331.29	207,305,720.82	171,408,378.71	32,251,675.34	131,969,133.23
- - - - - - -	- - - - - - - -	177,071,226.13	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - - -	80 -13,000,354.30	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
186,166,564.58						
41,061,518.33	- - - - - - - -	50,017,778.11	5,437,071.00	1,386.70	3,320,062.54	47,899,382.95
502,530.55	- - - - - - - -	310,760,363.27	49,454,808.35	9,754,209.92	69,330,369.57	320,881,714.57
- - - - - - -	83 93,562,354.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
502,530.55						
125,500.00	- - - - - - - -	1,760,130.00	- - - - - - - -	- - - - - -	3,959.75	1,764,089.75
-28,227.10	- - - - - - - -	106,838.58	106,838.58	- - - - - - - -	- - - - - - - -	- - - - - - - -
812,795.82	- - - - - - - -	759,730.56	- - - - - -	- - - - - - - -	153,091.92	1,517,822.48
- - - - - - -	- - - - - - - -	605,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
812,795.82						
-44,745,904.96	138,126,111.58	1,294,139,361.46	634,404,297.73	286,761,884.21	141,734,161.31	514,707,340.83
32,482.44	7 -1,857.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	234.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-115.20	115.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,367.24						
-21,274.73	- - - - - - - -	21,274.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,274.73
11,092.51	-1,507.97	21,274.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,274.73

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 INSPECTOR GENERAL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1971	12		0900		- - - - - - - - -	84 $17,135,000.00	- - - - - - - - -
	1970					$575,851.75	- - - - - - - - -	- - - - - - - - -
	1969					17,924.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					6,522.68	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF INSPECTOR GENERAL						600,298.43	17,135,000.00	- - - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION	1971	12		2600		- - - - - - - - -	85 3,852,520.00	- - - - - - - - -
	1970					289,849.15	- - - - - - - - -	- - - - - - - - -
	1969					6,255.62	- - - - - - - - -	-$913.19
	PRIOR YEARS					153.70	- - - - - - - - -	913.19
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						296,258.47	3,852,520.00	- - - - - - - - -
OFFICE OF THE GENERAL COUNSEL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1971	12		2300		- - - - - - - - -	86 6,132,688.00	- - - - - - - - -
	1970					216,233.56	- - - - - - - - -	- - - - - - - - -
	1969					6,675.63	- - - - - - - - -	-5,429.10
	PRIOR YEARS					897.52	- - - - - - - - -	5,429.10
TOTAL, OFFICE OF GENERAL COUNSEL						223,806.71	6,132,688.00	- - - - - - - - -
OFFICE OF INFORMATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1971	12		0200		- - - - - - - - -	2,355,000.00	- - - - - - - - -
	1970					556,319.92	- - - - - - - - -	- - - - - - - - -
	1969					613.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					805.50	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF INFORMATION	1971	12		3902		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12		8200	2	3,544.22	2,000.00	- - - - - - - - -
TOTAL, OFFICE OF INFORMATION						561,283.54	2,357,000.00	- - - - - - - - -

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		
$16,277,646.42	$159,672.76	$697,680.82	$78,752.47	$1,099,527.62	$480,599.27	- - - - - - - -
530,957.17	11,785.00	33,109.58	6,828.39	26,281.19	- - - - - - - -	- - - - - - - -
601.33	17,322.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
625.71	5,896.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	368.47	[42] $368.47
16,809,830.63						
16,809,830.63	194,677.40	730,790.40	85,580.86	1,125,808.81	480,967.74	368.47
3,453,926.86	169,822.03	228,771.11	16,829.77	255,960.01	44,018.67	- - - - - - - -
256,166.28	7,895.54	25,787.33	11,733.63	14,053.70	- - - - - - - -	- - - - - - - -
-97.44	5,439.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7.81	145.89	913.19	30.19	975.00	92.00	- - - - - - - -
3,710,003.51						
3,710,003.51	183,303.33	255,471.63	28,593.59	270,988.71	44,110.67	- - - - - - - -
5,704,694.18	87,453.69	340,540.13	12,934.65	343,250.28	15,644.80	- - - - - - - -
210,896.81	1,355.81	3,980.94	1,962.15	2,018.79	- - - - - - - -	- - - - - - - -
117.00	1,129.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10.00	887.52	5,429.10	43.75	5,385.35	- - - - - - - -	- - - - - - - -
5,915,717.99						
5,915,717.99	90,826.55	349,950.17	14,940.55	350,654.42	15,644.80	- - - - - - - -
1,900,919.09	10,887.05	443,193.86	300,238.96	167,338.97	24,384.07	- - - - - - - -
549,820.27	4,784.07	1,715.58	169.81	1,720.32	174.55	- - - - - - - -
167.21	446.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,581.46	[7] -2,775.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,454,488.03						
-49,752.32	- - - - - - - -	49,752.32	49,752.32	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,683.95	- - - - - - - -	2,860.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,860.27
2,407,419.66	13,341.85	497,522.03	350,161.09	169,059.29	24,558.62	2,860.27

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 AGRICULTURAL LIBRARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1971	12		0300		- - - - - - - - -	$3,973,750.00	- - - - - - - - -
	1970					$569,429.08	- - - - - - - - -	- - - - - - - - -
	1969					152,732.00	- - - - - - - - -	-$50,139.29
	PRIOR YEARS					62,253.73	- - - - - - - - -	50,139.29
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301		12,896.26	- - - - - - - - -	87 25,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		362,467.35	- - - - - - - - -	88 -25,000.00
TOTAL, NATIONAL AGRICULTURAL LIBRARY						1,159,778.42	3,973,750.00	- - - - - - - - -
OFFICE OF MANAGEMENT SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1971	12		0700		- - - - - - - - -	3,724,000.00	- - - - - - - - -
	1970					169,454.76	- - - - - - - - -	- - - - - - - - -
	1969					4,760.79	- - - - - - - - -	-86.50
	PRIOR YEARS					2,849.00	- - - - - - - - -	86.50
TOTAL, OFFICE OF MANAGEMENT SERVICES						177,064.55	3,724,000.00	- - - - - - - - -
GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1971	12		0115		- - - - - - - - -	6,382,000.00	- - - - - - - - -
	1970					349,567.78	- - - - - - - - -	- - - - - - - - -
	1969					8,101.30	- - - - - - - - -	-745.34
	PRIOR YEARS					6,140.06	- - - - - - - - -	745.34
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE [16]	NO YEAR	12		4609		105,553.76	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL ADMINISTRATION						469,362.90	6,382,000.00	- - - - - - - - -
FOREST SERVICE								
GENERAL FUND ACCOUNTS								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	NO YEAR	12		1100		172,000.00	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	89 356,942,857.00	90 -1,188,500.00
	1970					36,506,420.92	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					9,450.00	- - - - - - - - -	- - - - - - - - -
	1969					1,746,775.99	- - - - - - - - -	-370,915.30
	PRIOR YEARS					777,019.24	- - - - - - - - -	370,915.30
TRANSFER TO: INTERIOR	1971	14	12	1100		- - - - - - - - -	- - - - - - - - -	91 1,188,500.00
	1970					136,179.22	- - - - - - - - -	- - - - - - - - -
	1969					18,902.77	- - - - - - - - -	-5,259.52
	PRIOR YEARS					102.94	- - - - - - - - -	5,259.52
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	12	1100		122,737.04	- - - - - - - - -	- - - - - - - - -

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		
$3,209,263.88	$22,618.99	$741,867.13	$616,331.17	$283,435.10	$157,899.14	- - - - - -
514,390.51	17,211.31	37,827.26	30,094.21	12,835.43	5,102.38	- - - - - - -
105,884.61	7 -3,291.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,017.83	29,679.32	95,731.53	19,345.73	79,760.93	3,375.13	- - - - - - - -
3,816,521.17						
36,380.27	- - - - - - - -	1,515.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,515.99
175,521.59	- - - - - - - -	161,945.76	31,471.50	5,000.00	- - - - - - - -	125,474.26
211,901.86						
4,028,423.03	66,217.72	1,038,887.67	697,242.61	381,031.46	166,376.65	126,990.25
3,324,844.72	129,766.09	269,389.19	109,141.87	335,259.34	175,012.02	- - - - - - - -
194,771.49	7 -29,924.51	4,607.78	980.96	3,701.82	75.00	- - - - - - - -
5,314.64	7 -640.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,435.70	413.30	86.50	86.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,527,366.55						
3,527,366.55	99,614.53	274,083.47	110,209.33	338,961.16	175,087.02	- - - - - - - -
5,669,781.50	204,599.52	507,618.98	183,755.92	529,232.92	205,369.86	- - - - - - - -
349,175.20	7 -10,787.52	11,180.10	2,795.36	9,036.34	651.60	- - - - - - - -
-61.69	7,417.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,208.48	2,931.58	745.34	- - - - - - - -	1,950.00	1,204.66	- - - - - - - -
6,022,103.49						
-66,084.33	- - - - - - - -	171,638.09	170,292.05	1,365,491.85	2,182,037.29	817,891.48
5,956,019.16	204,161.23	691,182.51	356,843.33	1,905,711.11	2,389,263.41	817,891.48
9,072.61	- - - - - - - -	162,927.39	139,297.86	11,864.68	- - - - - - - -	11,764.85
317,861,923.69	481,420.33	37,411,012.98	15,955,455.15	27,236,433.21	5,780,875.38	- - - - - - - -
34,583,558.85	81,973.46	1,840,888.61	1,549,251.88	386,473.39	94,836.66	- - - - - - - -
9,450.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,556,458.44	7 -180,597.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,287.47	501,414.49	649,807.52	484,264.79	363,709.60	198,166.87	- - - - - - - -
853,015.77	188,503.18	146,981.05	101,282.49	79,212.56	33,514.00	- - - - - - - -
123,880.90	2,108.37	10,189.95	10,178.95	11.00	- - - - - - - -	- - - - - - - -
7,050.45	6,592.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	5,362.46	5,362.46	- - - - - - - -	- - - - - - - -	- - - - - - - -
84,614.67	7 -6,531.47	44,653.84	29,334.15	15,319.69	- - - - - - - -	- - - - - - - -
355,085,737.91						

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								
GENERAL FUND ACCOUNTS-CONTINUED								
CONSTRUCTION, FOREST SERVICE	NO YEAR	12		1103		- - - - - - - - -	$15,735,700.00	92 -$776,400.00
	1971					- - - - - - - - -	198,000.00	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		- - - - - - - - -	- - - - - - - - -	93 776,400.00
SALARIES AND EXPENSES, YOUTH CONSERVATION CORPS, FOREST SERVICE	NO YEAR	12		1125		- - - - - - - - -	2,500,000.00	94 -1,225,000.00
TRANSFER TO: INTERIOR, RECLAMATION	NO YEAR	14	12	1125	6	- - - - - - - - -	- - - - - - - - -	95 1,225,000.00
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		$9,438,329.01	96 117,399,000.00	97 -807,140.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	336,753.64	- - - - - - - - -	98 807,140.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		2262		415,056,000.00	170,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	12		2262		- - - - - - - - -	-120,220,000.00	- - - - - - - - -
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		10,837.40	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		31,516.33	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		96,799.72	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		250,355.41	- - - - - - - - -	- - - - - - -
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		348,890.59	1,020,000.00	- - - - - - - -
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		- - - - - - - - -	84,338.13	- - - - - - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1971	12		5208		- - - - - - - - -	80,000.00	- - - - - - - - -
	1970					40,200.00	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					10,475.58	- - - - - - - - -	- - - - - - - -
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		121,396.38	124,308.57	- - - - - - - -
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		14,342.00	11,452.19	- - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		19,416,448.15	13,479,110.05	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213		- - - - - - - - -	258,005.80	- - - - - - - - -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201		420,859.46	71,896,614.53	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896		- - - - - - - - -	511,934.65	- - - - - - - - -
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		- - - - - - - - -	28,761,090.72	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12		3911		260,920.77	- - - - - - - - -	- - - - - - - - -
	1969					16,395.58	- - - - - - - - -	- - - - - - - - -
WORKING CAPITAL FUND, FOREST SERVICE 16	NO YEAR	12		4605		8,962,895.80	- - - - - - - - -	- - - - - - - - -

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		
$6,882,731.72	- - - - - - - -	$8,076,568.28	$4,572,476.03	$1,312,821.88	$484.26	$2,191,754.63
58,234.22	$151.20	139,614.58	120,196.98	19,417.60	- - - - - - - -	- - - - - - - -
36,176.29	- - - - - - - -	740,223.71	448,182.20	- - - - - - - -	- - - - - - - -	292,041.51
6,977,142.23						
94,402.71	- - - - - - - -	1,180,597.29	152,536.14	256,160.90	5,000.00	776,900.25
75,348.50	- - - - - - - -	1,149,651.50	434,355.24	143,690.41	6,399.59	578,005.44
169,751.21						
121,496,420.30	- - - - - - - -	4,533,768.71	71,223,300.48	13,262,751.06	241,186.57	385,279,195.46
989,601.92	- - - - - - - -	154,291.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	464,836,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
122,486,022.22						
31.00	- - - - - - - -	10,806.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,806.40
26,085.00	- - - - - - - -	5,431.33	174.00	42.00	- - - - - - - -	5,215.33
- - - - - - - -	- - - - - - - -	96,799.72	- - - - - - - -	35.62	- - - - - - - -	96,764.10
12,642.05	- - - - - - - -	237,713.36	184,950.00	170.00	- - - - - - - -	52,593.36
900,766.32	- - - - - - - -	468,124.27	228,728.06	140,970.02	- - - - - - - -	98,426.19
700,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
84,338.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,402.18	3 8 67,925.00	10,672.82	10,038.32	634.50	- - - - - - - -	- - - - - - - -
40,200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	10,475.58	10,475.58	- - - - - - - -	- - - - - - - -	- - - - - - - -
41,602.18						
84,678.33	- - - - - - - -	161,026.62	29,902.83	9,659.74	616.50	122,080.55
18,302.60	- - - - - - - -	7,491.59	581.64	1,321.92	- - - - - - - -	5,588.03
13,782,049.44	- - - - - - - -	19,113,508.76	1,057,851.20	995,419.21	157.60	17,060,395.95
258,005.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,314,654.52	- - - - - - - -	2,619.47	- - - - - - - -	2,619.47	- - - - - - - -	- - - - - - - -
511,934.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28,761,090.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-209,028.52	- - - - - - - -	469,949.29	25,189.23	12,288.97	- - - - - - - -	432,471.09
16,395.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-192,632.94						
408,010.12	- - - - - - - -	8,554,885.68	5,468,311.52	4,720,763.85	1,541,659.17	8-92,530.52

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
FOREST SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		505,228,567.82	$39,846,393.89	- - - - - - -
TOTAL, FOREST SERVICE						559,551,571.76	699,328,805.53	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	99							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-443,868,169.38	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-59,079.26	- - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-174,610,047.48	- - - - - - -
TOTAL						- - - - - - - - -	-618,537,296.12	- - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE						7,542,678,664.69	8,590,641,792.99	-$70,122,492.79

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 Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Transferred, acts September 5, 1950 (64 Stat. 582) and December 22, 1970 (84 Stat. 1481) $2,555,744.61 to "Salaries and Expenses, Agriculture Research Service (Transfer to General Services Administration), no year" and $4,580,000.00 from "Salaries and Expenses, Agricultural Research Service, no year."

4 Represents:
- Appropriation---------- $265,752,750.00
- Reappropriation pursuant to act December 22, 1970 (84 Stat. 1482)------ 2,000,000.00
- Appropriation transfer, Reorganization Plan No. 3 of 1970,effective December 2, 1970 and act December 17, 1970 (84 Stat. 1448), $3,368,149.00 to the following accounts:
  - "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -15,149.00
  - "Operations, Research, and Facilities, Environmental Protection Agency, 1971."---------- -3,353,000.00

5 Transferred, act December 22, 1970 (84 Stat. 1481), from "Salaries and Expenses, Agricultural Research Service, 1971."

6 Represents:
- Unobligated balance withdrawn as of June 30, 1971 available for reappropriation pursuant to act August 10, 1971 (85 Stat. 185)---------- $2,000,000.00
- Unobligated balance withdrawn pursuant to Sec. 1 (a) (2), act July 25, 1956 (70 Stat. 648)- 2,500,342.13

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

8 Subject to disposition by the administrative agency.

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

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

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

12 Represents:
Appropriation transfer, act December 22, 1970 (84 Stat. 1481), from "Removal of Surplus Agricultural Commodities, no year."

13 Transferred, act December 22, 1970 (84 Stat. 1481), to "Salaries and Expenses, Agricultural Research Service, no year."

14 Represents:
Appropriation transfer, act December 22, 1970 (84 Stat. 1481), from "Removal of Surplus Agricultural Commodities, no year."

15 Transferred, act December 22, 1970 (84 Stat. 1481), to "Salaries and Expenses, Agricultural Research Service, 1971."

16 For detail of availability of funds see Table 12.

17 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Miscellaneous Contributed Funds, Environmental Protection Agency, no year."

18 Represents:
- Appropriation---------- $160,966,600.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -17,000.00

19 Represents:
- Appropriation---------- $128,507,000.00
- Reappropriation pursuant to act December 22, 1970 (84 Stat. 1484)---------- 583,325.07
- Appropriation transfer, acts September 21, 1944 (58 Stat. 741), December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"------- -35,322.00
- and from "River Basin Surveys and Investigations, Soil Conservation Service, no year."---------- 618,000.00

20 Transferred, act December 22, 1970 (84 Stat. 1484), from "Conservation Operations, Soil Conservation Service, 1970."

21 Represents:
Unobligated balance withdrawn as of June 30, 1971, available for restoration pursuant to act August 10, 1971 (85 Stat. 195).

22 Transferred, act December 22, 1970 (84 Stat. 1484), to "Conservation Operations, Soil Conservation Service, 1971."

23 Represents:
- Appropriation---------- $6,587,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -400.00

24 For amounts relating to loan authority and net lending, see Table 13.

25 Represents:
- Appropriation---------- $78,350,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -8,420.00

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

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

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		
$46,866,049.68	- - - - - - -	$58,208,912.03	$4,543,787.72	$3,353,652.77	$8,121,039.29	$58,432,510.83
649,296,461.17	$1,142,959.61	608,440,956.51	106,785,464.90	52,325,444.05	16,023,935.89	465,353,983.45
-443,868,169.38	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -
-59,079.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - -
-174,610,047.48	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - -
-618,537,296.12	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - -
8,559,794,595.91 [100]	266,453,455.18	7,237,149,913.80	4,735,786,874.10	1,674,141,772.78	586,937,559.26	[101] 1,414,158,826.18

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

28 Represents:
Appropriation---------- $9,757,000.00
Appropriation transfer, acts September 21, 1944 (58 Stat. 741), December 17, 1970 (84 Stat. 1448), $618,600.00 to the following accounts:
"Conservation Operations, Soil Conservation Service, 1971"------ -618,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -600.00

29 Represents:
Appropriation---------- $21,984,000.00
Appropriation transfer act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -705.00

30 Represents:
Appropriation---------- $16,229,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -1,198.00

31 Represents:
Appropriation---------- $14,953,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -6,202.00

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

33 Represents:
Appropriation---------- $16,148,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -78,448.00

34 Represents:
Appropriation---------- $19,069,800.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -5,000.00

35 Represents:
Appropriation---------- $162,476,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -163,889.00

36 Deposit erroneously credited to this account. Correction made September, 1971.

37 Represents:
Appropriation---------- $728,759,722.65
Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); and December 22, 1970 (84 Stat. 1481, 1488-1489), $264,101,288.30 to the following accounts:
"Salaries and Expenses, Agricultural Research Service, no year"-------- -4,580,000.00
"Salaries and Expenses, Agricultural Research Service, 1971"---------- -10,420,000.00
"Child Nutrition Programs, Food and Nutrition Service, no year"------- -238,358,000.00
"Salaries and Expenses, Foreign Agricultural Service, 1971"------- -3,117,000.00
"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year."---------- -7,626,288.30

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

39 Represents net redemption of United States securities.

40 Represents:
Appropriation---------- $318,974,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -71,414.00

41 Transferred, act December 22, 1970 (84 Stat. 1488), from "Child Nutrition Programs, Food and Nutrition Service, no year."

42 Unobligated and unavailable.

43 Represents:
Appropriation---------- $1,670,000,000.00
Appropriation transfer, acts December 17, 1970 (84 Stat. 1448); December 22, 1970 (84 Stat. 1491); and May 25, 1971 (85 Stat. 60), $3,848,482.00 to the following accounts:
"Salaries and Expenses, Office of the Inspector General, Agriculture, 1971"----- -3,685,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -163,482.00

44 Unobligated balance withdrawn as of June 30, 1971 available for restoration pursuant to act August 10, 1971 (85 Stat. 185).

45 Represents:
Appropriation transfer, act December 22, 1970 (84 Stat. 1488), from "Removal of Surplus Agricultural Commodities, no year."---------- $238,358,000.00

46 Transferred, act December 22, 1970 (84 Stat. 1488), to "Child Nutrition Programs, Food and Nutrition Service, no year."

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

47 Represents:
Appropriation---------- $24,998,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -22,000.00

48 Transferred, act December 22, 1970 (84 Stat. 1489), from "Salaries and Expenses, Foreign Agricultural Service, 1971."

49 Represents:
Appropriation transfer, act December 22, 1970 (84 Stat. 1489), from "Removal of Surplus Agricultural Commodities, no year."---------- $3,117,000.00

50 Transferred, act December 22, 1970 (84 Stat. 1489), to "Salaries and Expenses, Foreign Agricultural Service, 1971."

51 Activity transferred from Consolidated Working Fund, Foreign Agricultural Service.

52 Represents:
Appropriation---------- $2,729,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -1,929.00

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

54 Administrative cancellation of contract authority.

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

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

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

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

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

60 Transferred, act December 22, 1970 (84 Stat. 1495), to "Commodity Credit Corporation Fund, no year."

61 Represents:
Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); August 28, 1954, Section 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995); and December 22, 1970 (84 Stat. 1495) $46,602,430.06 to the following accounts:
"Commodity Credit Corporation Fund (Transfer to Agency for International Development), no year."---------- -$39,926,271.10
"Commodity Credit Corporation Fund (Transfer to Consumer and Marketing Service), no year"---------- -203,303.96
"Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service), 1971"------- -2,748,400.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1971"---------- -3,724,455.00
and $3,363,172,919.66 from the following accounts:
"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1971"---------- 3,363,155,000.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service), 1969"------- 57.63
"Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service), 1970"---------- 313.94
"Commodity Credit Corporation Fund (Transfer to Export Marketing Service), no year"---------- 10,330.52
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1970."---------- 7,217.57
Investment in agency securities------ -262,082.35
Redemption of agency securities----- 6,000,000.00
Repayments to Treasury---------- -17,471,678,148.25
Borrowings from Treasury---------- 17,187,330,983.00

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

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

64 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1219 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

65 Represents net redemption of agency securities.

66 Represent net repayments to Treasury of $284,347,165.25.

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

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

68a To be reimbursed in succeeding fiscal year pursuant to acts August 28, 1954, Section 705 (68 Sta. 911) and August 28, 1958 (72 Stat. 995).

69 Represents net outlays as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs----------	$2,672,606,647.08

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P. L. 480, Title I----------	111,423,942.79
Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II	104,254,957.79
Transfer of Bartered Materials to Supplemental Stockpile	99,584.12
National Wool Act	75,430,447.06
Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P. L. 84-654	26,828.33*
Research to Increase Domestic Consumption of Farm Commodities	39,645.64
Transfer of Long Staple Cotton from National Stockpile for Sale by CCC	59,089.66
Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965	3,134,081.09
CCC Export Credit Sales Program	144,308,844.91
Net Interest Applicable to CCC Export Credit Sales Program	4,879,964.00
Sub-Total	443,603,728.73
TOTAL CCC FUND 12X4336	3,116,210,375.81

* Denotes recoveries received in fiscal year 1971 in excess of expenditures.

70 Represents:
Appropriation---------- $12,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -2,777.00

71 Represents borrowings from the Treasury.

72 Represents:
Unobligated balance withdrawn as of June 30, 1971 available for reappropriation pursuant to act August 10, 1971 (85 Stat. 193)---------- $56,000,000.00
Unobligated balance withdrawn pursuant to Sec. 1 (a) (2), act July 25, 1956 (70 Stat. 648)---------- 2,150.00

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

74 Represents:
Appropriation---------- $92,450,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -57,161.00

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

75 Transferred, act October 24, 1967 (81 Stat. 331), to "Rural Housing Insurance Fund, Farmers Home Administration no year."

76 Represents net repayments to the Treasury.

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

78 Represents:

Transfer acts May 24, 1966 (80 Stat. 164-168), October 24, 1967 (81 Stat. 331), to the following account:	
"Participation Sales Trust Fund, Government National Mortgage Association, Housing and Urban Development, no year"------	-$24,429,495.18
and $25,741,109.91 from the following accounts:	
"Payment of Sales Insufficiencies, Farmers Home Administration, no year"----------	2,560,509.91
"Farmers Home Administration Direct Land Account, no year"----------	23,180,600.00
Net distribution of participation transactions----------	-13,000,354.30
Net redemptions of agency securities-	-10,180,245.70
Adjustment to participation certificates outstanding.----------	23,180,600.00

79 Represents redemptions of agency securities---------- $10,180,245.70
Adjustments of agency securities outstanding between the Direct Loan Account and the Rural Housing Insurance Fund---------- -23,180,600.00

80 Represents:
Lapsed borrowing authority---------- $10,180,245.70
Adjustments to lapsed borrowing authority---------- -23,180,600.00

81 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), $149,408,867.67 to the following accounts:
"Rural Housing Insurance Fund, Farmers Home Administration, no year"---------- -$23,180,600.00
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -126,228,267.67
Represents net redemption of agency securities---------- -93,562,354.30
Net distribution of participation sales transactions ---------- 93,562,354.30

82 Represents redemption of agency securities.

83 Represents lapsed borrowing authority.

84 Represents:
Appropriation---------- $13,461,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970; acts December 22, 1970 (84 Stat. 1491), May 25, 1971 (85 Stat. 60) to "Operations Research, and Facilities, Environmental Protection Agency, 1971"---------- -11,000.00
and from "Food Stamp Program, Food and Nutrition Service, 1971."-------- 3,685,000.00

85 Represents:
Appropriation---------- $3,853,650.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -1,130.00

86 Represents:
Appropriation---------- $6,147,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, act December 17, 1970 (84 Stat. 1448), $14,312.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -3,812.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971."------- -10,500.00

87 Transferred, act September 5, 1950 (64 Stat. 582), from "Library Facilities, National Agricultural Library (Transfer to General Services Administration), no year."

88 Transferred, act September 5, 1950 (64 Stat. 582), to "Library Facilities, National Agricultural Library, no year."

89 Represents:
Appropriation---------- $354,556,000.00
Appropriation transfer, acts September 21, 1944 (58 Stat. 741), December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -434,143.00
and from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."---------- 2,821,000.00

90 Transferred, act June 25,.1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1971."

91 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1971."

92 Transferred, acts September 5, 1950 (64 Stat. 582), to "Construction, Forest Service, (Transfer to General Services Administration), no year."

93 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Forest Service, no year."

94 Transferred, act January 8, 1971 (84 Stat. 1987), to "Salaries and Expenses, Youth Conservation Corps, Forest Service, (Transfer to Interior), no year."

95 Transferred, act January 8, 1971 (84 Stat. 1987), from "Salaries and Expenses, Youth Conservation Corps, Forest Service (Transfer to Interior), no year."

96 Represents:
Appropriation---------- $120,220,000.00
Appropriation transfer, act September 21, 1944 (58 Stat. 741), to "Forest Protection and Utilization, Forest Service, 1971."---------- -2,821,000.00

97 Transferred, acts August 27, 1958 (72 Stat. 914) and July 31, 1970 (84 Stat. 681), to "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."

98 Transferred, acts August 27, 1958 (72 Stat. 914) and July 31, 1970 (84 Stat. 681), from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."

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

100 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------	$26,150,925.59
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-824,867.33
Unobligated balance withdrawn, available for reappropriation in fiscal year 1972 (85 Stat. 185)----------	148,314,357.67
Lapsed borrowing authority----------	80,562,000.00
Administrative cancellation of Contract authority----------	10,500,000.00
Write-off of Prior Year Appropriations Balance, and an Increase in the Balance, of Special Fund Unappropriated Receipts----------	1,751,039.25
Total----------	266,453,455.18

101 Includes $37,444.47 excess of reimbursements over obligations which are unavailable for obligation.

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	1971	13		0120		- - - - - - - - -	[3] $6,902,543.00	- - - - - - - - -
	1970					$300,167.12	- - - - - - - - -	- - - - - - - - -
	1969					12,787.67	- - - - - - - - -	-$3,964.31
	1968					-7,040.87	- - - - - - - - -	-15,054.55
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	19,018.86
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE [6]	NO YEAR	13		4511		310,483.42	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901		96,401.11	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					299,041.25	- - - - - - - - -	- - - - - - - - -
	1969					1,906.30	- - - - - - - - -	-1,848.05
	PRIOR YEARS					3,395.35	- - - - - - - - -	1,848.05
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE	NO YEAR	13		8501		411,339.21	401,606.05	[7] -106,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		34,000.00	- - - - - - - - -	[7] 106,000.00
SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	NO YEAR	13		8542		970.35	3,032.65	- - - - - - - - -
TOTAL, GENERAL ADMINISTRATION.						1,463,450.91	7,307,181.70	- - - - - - - - -
BUSINESS ECONOMICS AND STATISTICS								
OFFICE OF BUSINESS ECONOMICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1971	13		1500		- - - - - - - - -	[8] 4,105,000.00	- - - - - - - - -
	1970					-265,956.52	- - - - - - - - -	- - - - - - - - -
	1969					33,286.88	- - - - - - - - -	-1,269.87
	1968					-598.15	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,700.00	- - - - - - - - -	1,269.87
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1971	13		3915		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					122,863.50	- - - - - - - - -	- - - - - - - - -
	1969					1,285.62	- - - - - - - - -	-542.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	542.00
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		37,822.78	58,183.75	- - - - - - - - -
TOTAL, OFFICE OF BUSINESS ECONOMICS.						-68,595.89	4,163,183.75	- - - - - - - - -
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1971	13		0400		- - - - - - - - -	[9] 23,183,662.00	- - - - - - - - -
	1970					1,011,123.01	- - - - - - - - -	- - - - - - - - -
	1969					80,901.44	- - - - - - - - -	-6,267.70
	PRIOR YEARS					5,765.48	- - - - - - - - -	6,267.70

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		
$6,592,053.08	$6,707.90	$303,782.02	$27,701.47	$521,502.33	$245,421.78	- - - - - - - -
305,373.83	4 -2,579.36	5 -2,627.35	2,960.76	3,127.49	8,715.60	- - - - - - - -
849.74	7,973.62	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
-25,086.13	2,990.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9.00	4 -7,409.00	26,418.86	19,393.86	7,025.00	- - - - - - - -	- - - - - - - -
6,873,199.52						
-520,716.35	- - - - - - - -	831,199.77	228,731.61	2,851,955.79	2,527,387.46	$277,899.83
-12,647.17	- - - - - - - -	109,048.28	- - - - - - -	10,547.82	- - - - - - -	98,500.46
-170,080.21	3,853.01	166,227.20	95,860.19	166,668.40	96,301.39	- - - - - - - -
306,259.81	4 -15,647.29	8,428.73	4,020.41	4,454.88	46.56	- - - - - - - -
62.04	4 -3.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	495.35	4,748.05	2,900.00	1,848.05	- - - - - - - -	- - - - - - - -
123,594.47						
410,503.56	- - - - - - - -	296,441.70	55,684.35	72,483.60	- - - - - - - -	168,273.75
- - - - - - - -	- - - - - - - -	140,000.00	- - - - - - - -	4,455.20	- - - - - - - -	135,544.80
410,503.56						
425.00	- - - - - - - -	3,578.00	- - - - - - -	- - - - - - -	- - - - - - -	3,578.00
6,887,006.20	-3,618.85	1,887,245.26	437,252.65	3,644,068.56	2,877,872.79	683,796.84
3,981,457.06	9,489.68	114,053.26	110,801.63	332,683.27	329,431.64	- - - - - - - -
-289,681.21	10,034.99	13,689.70	4,438.07	9,251.63	- - - - - - - -	- - - - - - - -
22,548.37	9,468.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-5,346.22	4,748.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,677.18	22.82	1,269.87	1,249.87	20.00	- - - - - - - -	- - - - - - - -
3,711,655.18						
-181,955.00	- - - - - - - -	181,955.00	- - - - - - - -	184,028.35	2,073.35	- - - - - - - -
122,566.04	- - - - - - - -	297.46	- - - - - - - -	297.46	- - - - - - - -	- - - - - - - -
743.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	542.00	- - - - - - - -	542.00	- - - - - - - -	- - - - - - - -
-58,645.34						
30,413.92	- - - - - - - -	65,592.61	201.42	16,434.51	- - - - - - - -	48,956.68
3,683,423.76	33,764.20	377,399.90	116,690.99	543,257.22	331,504.99	48,956.68
22,273,660.65	21,362.10	888,639.25	657,953.22	1,583,723.50	1,353,037.47	- - - - - - - -
1,005,912.21	1,316.17	3,894.63	76,396.48	15,594.31	88,096.16	- - - - - - - -
48,961.26	25,672.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,967.77	590.66	6,474.75	- - - - - - - -	6,645.75	171.00	- - - - - - - -
23,333,501.89						

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/
BUSINESS ECONOMICS AND STATISTICS–CONTINUED								
BUREAU OF THE CENSUS–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DECEMBER 31, 1972	13		0426		$50,150,836.84	[10] $40,780,120.00	- - - - - - - -
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1970-DECEMBER 31, 1974	13		0430		50,084.01	336,000.00	- - - - - - - -
1972 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1971-DECEMBER 31, 1975	13		0432		- - - - - - - - -	1,263,000.00	- - - - - - - -
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427		1,055,218.73	- - - - - - - - -	- - - - - - - -
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428		11,994.67	- - - - - - - - -	- - - - - - - -
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1971	13		0425		- - - - - - - - -	3,000,000.00	- - - - - - - -
	PRIOR YEARS					2,730.12	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		1,808,184.08	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1970					4,166,529.04	- - - - - - - - -	- - - - - - - -
	1969					224,204.30	- - - - - - - - -	-$13,678.36
	PRIOR YEARS					31,048.41	- - - - - - - - -	13,678.36
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		2,310,561.50	3,399,349.30	- - - - - - - -
TOTAL, BUREAU OF THE CENSUS.						60,909,181.63	71,962,131.30	- - - - - - - -
TOTAL, BUSINESS ECONOMICS AND STATISTICS						60,840,585.74	76,125,315.05	- - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE								
ECONOMIC DEVELOPMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION [11]	1971	13		2030		- - - - - - - - -	160,000,000.00	[12] -15,997,248.00
	1970					151,110,537.11	- - - - - - - - -	[13] 2,106.19
	1969					122,499,848.43	- - - - - - - - -	[14] -69,155,911.14
	PRIOR YEARS					83,121,594.74	- - - - - - - - -	69,165,776.29
TRANSFER TO:								
AGRICULTURE, SOIL CONSERVATION SERVICE	1970	12	13	2030	10	127,200.00	- - - - - - - - -	- - - - - - - -
AGRICULTURE, FOREST SERVICE	1970	12	13	2030	11	20,100.00	- - - - - - - - -	- - - - - - - -
AGRICULTURE, FARMERS HOME ADMINISTRATION	1970	12	13	2030	20	597,600.00	- - - - - - - - -	- - - - - - - -
AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12	13	2030	33	16,127.00	- - - - - - - - -	- - - - - - - -
INTERIOR, OUTDOOR RECREATION	1970	14	13	2030	7	185,100.00	- - - - - - - - -	- - - - - - - -
	1969					379,415.63	- - - - - - - - -	-214,322.01
	PRIOR YEARS					24,780.80	- - - - - - - - -	214,322.01
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	1970	14	13	2030	12	11,206,587.00	- - - - - - - - -	[15] -10,547,818.00
	1969					5,064,799.00	- - - - - - - - -	[16] -4,334,784.00
	PRIOR YEARS					2,052,353.00	- - - - - - - - -	[17] -1,490,672.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	13	2030	16	- - - - - - - - -	- - - - - - - - -	[18] 400,000.00
	1970					406,010.68	- - - - - - - - -	- - - - - - - -
	1969					170,506.00	- - - - - - - - -	-170,506.00
	PRIOR YEARS					3,683.69	- - - - - - - - -	170,506.00
LABOR	1970	16	13	2030		59,060.00	- - - - - - - - -	- - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1971	68	13	2030		- - - - - - - - -	- - - - - - - - -	[19] 11,033,324.00
	1970					- - - - - - - - -	- - - - - - - - -	[20] 10,547,818.00
	1969					- - - - - - - - -	- - - - - - - - -	[21] 1,425,004.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[22] 4,400,452.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	13	2030	5	1,025,780.00	- - - - - - - - -	- - - - - - - -
	1969					249,322.39	- - - - - - - - -	-183,315.91
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	183,315.91
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1971	69	13	2030	13	- - - - - - - - -	- - - - - - - - -	[23] 898,295.00
	1970					947,238.23	- - - - - - - - -	- - - - - - - -
	1969					368,866.09	- - - - - - - - -	-172,199.57
	PRIOR YEARS					50,223.40	- - - - - - - - -	172,199.57

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		
$64,848,774.86	- - - - - - - -	$26,082,181.98	$981,418.75	$1,784,743.35	$1,087,113.16	$24,403,133.04
347,729.23	- - - - - - - -	38,354.78	8,184.22	19,762.35	15,639.20	26,047.41
958,207.77	- - - - - - - -	304,792.23	13,787.45	7,223.26	- - - - - - - -	283,781.52
924,969.19	$76,645.53	53,604.01	16,647.16	55,583.42	18,626.57	- - - - - - - -
10,613.43	1,381.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
522,064.15	8,351.83	2,469,584.02	2,469,584.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,829.64	4,559.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
520,234.51						
1,107,667.58	- - - - - - -	700,516.50	- - - - - - -	- - - - - - - -	- - - - - - - -	700,516.50
-5,667,443.98	331,032.27	5,336,411.71	83,967.82	8,449,276.35	3,196,832.46	- - - - - - - -
3,959,616.94	4 -53,435.11	260,347.21	38.00	261,774.25	1,465.04	- - - - - - - -
180,938.45	29,587.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,616.09	7,080.29	17,030.39	- - - - - - - -	17,103.46	73.07	- - - - - - - -
-398,604.92						
3,697,271.64	- - - - - - - -	2,012,639.16	37,372.17	295,405.62	210,653.00	1,890,514.37
94,242,697.60	454,144.71	38,174,470.62	4,345,349.29	12,496,835.62	5,971,707.13	27,303,992.84
97,926,121.36	487,908.91	38,551,870.52	4,462,040.28	13,040,092.84	6,303,212.12	27,352,949.52
1,449,997.37	2,198.63	142,550,556.00	132,826,323.96	9,724,232.04	- - - - - - - -	- - - - - - - -
26,827,987.22	312,300.02	123,972,356.06	108,956,790.70	15,015,565.36	- - - - - - - -	- - - - - - - -
49,090,077.77	4,253,859.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,921,243.66	1,606,319.82	113,759,807.55	93,369,940.25	20,389,867.30	- - - - - - - -	- - - - - - - -
90,433.57	- - - - - - - -	36,766.43	36,766.43	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	20,100.00	20,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
211,300.00	- - - - - - - -	386,300.00	386,300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,998.28	1,128.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
71,903.28	- - - - - - - -	113,196.72	113,196.72	- - - - - - - -	- - - - - - - -	- - - - - - - -
165,093.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,673.40	1,232.91	234,196.50	234,196.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
658,769.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
730,015.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
561,681.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	400,000.00	400,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
253,155.11	- - - - - - - -	152,855.57	152,855.57	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,468.99	- - - - - - - -	170,720.70	170,720.70	- - - - - - - -	- - - - - - - -	- - - - - - - -
59,060.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
260,719.00	- - - - - - - -	10,772,605.00	10,772,605.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,532,866.00	- - - - - - - -	9,014,952.00	9,014,952.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,425,004.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
590,888.00	- - - - - - - -	3,809,564.00	3,809,564.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
299,921.60	- - - - - - - -	725,858.40	725,858.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
63,160.48	2,846.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	183,315.91	183,315.91	- - - - - - - -	- - - - - - - -	- - - - - - - -
33,515.77	- - - - - - - -	864,779.23	864,779.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
707,985.84	4,843.05	234,409.34	220,887.41	13,521.93	- - - - - - - -	- - - - - - - -
196,666.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	20,416.82	202,006.15	132,242.54	69,763.61	- - - - - - - -	- - - - - - - -

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								
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED								
TRANSFER TO-CONTINUED								
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1971	75	13	2030	2	- - - - - - - - - -	- - - - - - - - - -	[24] $318,555.00
	1970					$3,681,953.00	- - - - - - - - - -	- - - - - - - - - -
	1969					3,022,864.53	- - - - - - - - - -	-1,007,891.86
	PRIOR YEARS					1,328,462.75	- - - - - - - - - -	1,007,891.86
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75	13	2030	3	- - - - - - - - - -	- - - - - - - - - -	[25] 1,855,261.00
	1970					1,171,184.00	- - - - - - - - - -	- - - - - - - - - -
	1969					5,752,653.56	- - - - - - - - - -	-3,465,969.69
	PRIOR YEARS					534,196.80	- - - - - - - - - -	3,465,969.69
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	1970	75	13	2030	8	500,000.00	- - - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1971	86	13	2030	1	- - - - - - - - - -	- - - - - - - - - -	[26] 1,491,813.00
	1970					1,087,211.00	- - - - - - - - - -	[27] -2,106.19
	1969					1,913,920.00	- - - - - - - - - -	[28] -673,295.15
	PRIOR YEARS					210,000.00	- - - - - - - - - -	663,430.00
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION [11]	1971	13		2031		- - - - - - - - - -	$50,000,000.00	- - - - - - - - - -
	1970					48,480,955.90	- - - - - - - - - -	- - - - - - - - - -
	1969					25,778,647.10	- - - - - - - - - -	-15,329,135.51
	PRIOR YEARS					29,899,412.12	- - - - - - - - - -	15,329,135.51
PLANNING, TECHNICAL ASSISTANCE AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13		2032		- - - - - - - - - -	20,795,000.00	- - - - - - - - -
	1970					13,158,441.84	- - - - - - - - - -	- - - - - - - - - -
	1969					3,283,518.03	- - - - - - - - - -	-1,329,527.33
	PRIOR YEARS					1,969,661.99	- - - - - - - - - -	1,329,527.33
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13		2033		- - - - - - - - - -	[29] 22,366,332.00	- - - - - - - - - -
	1970					1,564,282.81	- - - - - - - - - -	- - - - - - - - - -
	1969					184,108.75	- - - - - - - - - -	-24,617.61
	PRIOR YEARS					10,961.72	- - - - - - - - - -	24,617.61
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2012		85,565,709.83	- - - - - - - - - -	[30] 18,700.00
TRANSFER TO:								
AGRICULTURE								
SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2012	10	23,840.01	- - - - - - - - - -	- - - - - - - - - -
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	PRIOR YEARS	14	13	2012	12	1,889,578.00	- - - - - - - - - -	[31] -1,691,179.00
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2012		- - - - - - - - - -	- - - - - - - - - -	[32] 1,672,479.00
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	277,025.00	- - - - - - - - - -	- - - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2012		900,000.00	- - - - - - - - - -	- - - - - - - - -
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2011		941,932.31	- - - - - - - - - -	- - - - - - - - - -
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION [11]	PRIOR YEARS	13		2013		12,728,866.32	- - - - - - - - - -	- - - - - - - - -
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2014		5,973,432.81	- - - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	PRIOR YEARS	14	13	2014	12	122,200.00	- - - - - - - - - -	[33] -99,400.00
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2014		- - - - - - - - - -	- - - - - - - - - -	[34] 99,400.00
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE	PRIOR YEARS	13		0950		28,210.12	- - - - - - - - - -	- - - - - - - - - -
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION [11]	PRIOR YEARS	13		2000		1,752,053.90	- - - - - - - - - -	- - - - - - - - - -
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2001		36,341.20	- - - - - - - - - -	- - - - - - - - - -
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002		22,930.00	- - - - - - - - - -	- - - - - - - - - -

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		
		$318,555.00	$218,555.00	$100,000.00		
$2,055,176.06		1,626,776.94	626,776.94	1,000,000.00		
2,014,972.67						
224,916.00	$411,561.00	1,699,877.61		1,699,877.61		
226,568.00		1,628,693.00	1,628,693.00			
257,412.29		913,771.71	913,771.71			
2,286,683.87						
337,346.80		3,662,819.69	3,662,819.69			
		500,000.00	500,000.00			
		1,491,813.00	1,491,813.00			
436,013.81		649,091.00	649,091.00			
1,240,624.85						
112,000.00		761,430.00	761,430.00			
131,415,298.83						
4,331,927.09	17,222.28	45,650,850.63	45,650,850.63			
20,106,336.81	942,988.17	27,431,630.92	27,431,630.92			
10,252,305.40	197,206.19					
16,159,000.79	1,031,188.90	28,038,357.94	28,038,357.94			
50,849,570.09						
8,156,527.32	16,569.72	12,621,902.96	12,765,578.50	797,831.66	$941,507.20	
10,609,467.68	93,155.66	2,455,818.50	2,394,125.93	255,927.81	194,235.24	
1,789,941.69	164,049.01					
908,283.77	97,013.08	2,293,892.47	2,387,101.02	122.00	93,330.55	
21,464,220.46						
20,266,687.33	130,771.30	1,968,873.37	702,104.69	1,342,936.89	76,168.21	
1,502,765.55	4 -19,108.69	80,625.95	73,879.08	10,537.27	3,790.40	
8,846.85	150,644.29					
2,759.54	4 -2,815.36	35,635.15	34,985.71	797.44	148.00	
21,781,059.27						
29,301,459.92	13,160,461.49	43,122,488.42	30,759,266.72	12,363,221.70		
13,108.03		10,731.98	10,421.38	310.60		
198,399.00						
586,090.00		1,086,389.00	1,086,389.00			
		42,811.01	42,811.01			
277,025.00						
750,000.00		150,000.00	150,000.00			
31,126,081.95						
248,040.41	4 -35,923.94	729,815.84	745,556.48	6,602.07	22,342.71	
5,538,548.24	4 -857,485.21	8,047,803.29	8,047,803.29			
3,456,600.00		2,516,832.81	511,275.00	2,005,557.81		
22,800.00						
		99,400.00	99,400.00			
3,479,400.00						
46,665.44	4 -38,548.87	20,093.55	20,093.55			
14,979.60	4 -1,825,763.18	3,562,837.48	3,562,837.48			
65,639.83	4 -65,639.83	36,341.20	36,341.20			
		22,930.00	22,930.00			

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								
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
ECONOMIC DEVELOPMENT REVOLVING FUND [11] [6]	NO YEAR	13		4406		$69,257,935.62	- - - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13		3920		- - - - - - - - -	- - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		8537		265.00	$90.90	- - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						702,782,300.22	253,161,422.90	- - - - - - -
REGIONAL ACTION PLANNING COMMISSIONS								
GENERAL FUND ACCOUNTS								
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		2100		- - - - - - - - -	39,000,000.00	[35] -$20,525,512.30
TRANSFER TO:								
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	- - - - - - - - -	- - - - - - - - -	[36] 4,627,150.00
AGRICULTURE	NO YEAR	12	13	2100		- - - - - - - - -	- - - - - - - - -	[37] 2,190,320.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	13	2100	7	- - - - - - - - -	- - - - - - - - -	[38] 163,356.50
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	- - - - - - - - -	- - - - - - - - -	[39] 140,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	13	2100	16	- - - - - - - - -	- - - - - - - - -	[40] 36,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		- - - - - - - - -	- - - - - - - - -	[41] 2,791,709.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	- - - - - - - - -	- - - - - - - - -	[42] 680,500.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	- - - - - - - - -	- - - - - - - - -	[43] 1,495,583.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	13	2100	2	- - - - - - - - -	- - - - - - - - -	[44] 6,608,373.80
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	13	2100	3	- - - - - - - - -	- - - - - - - - -	[45] 775,620.00
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	13	2100	5	- - - - - - - - -	- - - - - - - - -	[46] 290,000.00
NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	13	2100	8	- - - - - - - - -	- - - - - - - - -	[47] 160,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		- - - - - - - - -	- - - - - - - - -	[48] 566,900.00
TRUST FUND ACCOUNTS								
REGIONAL ACTION PLANNING COMMISSIONS [49]	NO YEAR	13		8509		6,356,915.79	16,679,144.53	- - - - - -
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						6,356,915.79	55,679,144.53	- - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						709,139,216.01	308,840,567.43	- - - - - -
PROMOTION OF INDUSTRY AND COMMERCE								
DOMESTIC BUSINESS ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DOMESTIC BUSINESS ACTIVITIES	1971	13		1200		- - - - - - - - -	[50] 11,341,198.00	- - - - - - -
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION [51]	1971	13		1600		- - - - - - - - -	[52] 1,604,000.00	- - - - - - - -
	1970					23,112.78	- - - - - - - - -	- - - - - - -
	1969					34,786.84	- - - - - - - - -	-3,364.52
	PRIOR YEARS					796.77	- - - - - - - - -	3,364.52

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		
-$14,529,761.57	- - - - - - - -	$83,787,697.19	- - - - - - - -	$12,361,216.39	$12,104,914.46	$83,531,395.26
7,123.88	- - - - - - - -	5 -7,123.88	- - - - - - - -	- - - - - - - -	7,123.88	- - - - - - - -
-18.25	- - - - - - - -	374.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	374.15
251,506,848.18	$19,772,691.50	684,664,183.44	$537,418,085.19	77,157,889.49	13,443,560.65	83,531,769.41
16,886,032.46	- - - - - - - -	1,588,455.24	74,301.43	115,322.93	2,293.67	1,401,124.55
37,500.00	- - - - - - - -	4,589,650.00	4,380,550.00	- - - - - - - -	- - - - - - - -	209,100.00
305,333.32	- - - - - - - -	1,884,986.68	1,880,222.70	- - - - - - - -	- - - - - - - -	4,763.98
5,566.50	- - - - - - - -	157,790.00	157,790.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	140,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	140,000.00
- - - - - - - -	- - - - - - - -	36,000.00	36,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,791,709.00	2,791,709.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	680,500.00	605,500.00	- - - - - - - -	- - - - - - - -	75,000.00
221,095.91	- - - - - - - -	1,274,487.09	1,273,987.09	- - - - - - - -	- - - - - - - -	500.00
298,082.09	- - - - - - - -	6,310,291.71	4,410,291.71	1,900,000.00	- - - - - - - -	- - - - - - - -
186,624.81	- - - - - - - -	588,995.19	588,995.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	290,000.00	70,000.00	- - - - - - - -	- - - - - - - -	220,000.00
- - - - - - - -	- - - - - - - -	160,000.00	160,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	566,900.00	122,000.00	- - - - - - - -	- - - - - - - -	444,900.00
17,940,235.09						
10,823,006.26	- - - - - - - -	12,213,054.06	6,624,567.07	1,052,241.87	11,407.39	4,547,652.51
28,763,241.35	- - - - - - - -	33,272,818.97	23,175,914.19	3,067,564.80	13,701.06	7,043,041.04
280,270,089.53	19,772,691.50	717,937,002.41	560,593,999.38	80,225,454.29	13,457,261.71	90,574,810.45
10,783,494.01	102,844.16	454,859.83	223,974.66	991,494.09	760,608.92	- - - - - - - -
1,603,611.99	388.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,612.89	937.78	11,562.11	5,983.67	10,665.99	5,087.55	- - - - - - - -
15,902.60	15,519.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-132.00	928.77	3,364.52	3,364.52	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,629,995.48						

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
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED								
DOMESTIC BUSINESS ACTIVITIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE [53]	1971	13		0300		- - - - - - - -	[54] $1,280,000.00	- - - - - - - -
	1970					$430,122.76	- - - - - - - -	- - - - - - - -
	1969					12,855.74	- - - - - - - -	-$9.75
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	9.75
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF DOMESTIC COMMERCE	1971	13		3912		- - - - - - - -	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION [51]	1970	13		3916		81,846.80	- - - - - - - -	- - - - - - - -
	1969					1,642.11	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE [51]	NO YEAR	13		8516		8,338.57	17,785.00	- - - - - - -
TOTAL, DOMESTIC BUSINESS ACTIVITIES						593,502.37	14,242,983.00	- - - - - - - -
INTERNATIONAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1971-72	13		1800		- - - - - - - -	11,100,000.00	- - - - - - - -
	1971					- - - - - - - -	[55] 11,329,500.00	- - - - - - - -
	1970-71					2,901,121.25	- - - - - - - -	- - - - - - - -
	1970					997,548.32	- - - - - - - -	- - - - - - - -
	1969-70					301,117.70	- - - - - - - -	- - - - - - - -
	1969					8,932.41	- - - - - - - -	-2,263.07
	1968-69					183,830.08	- - - - - - - -	-62,993.71
	PRIOR YEARS					64,347.11	- - - - - - - -	65,256.78
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITES	NO YEAR	13		1802		81,651.80	200,000.00	- - - - - - -
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1971	13		1801		- - - - - - - -	6,394,000.00	- - - - - - -
	1970					407,109.14	- - - - - - - -	- - - - - - - -
	1969					-132.72	- - - - - - - -	-2,548.81
	PRIOR YEARS					1,592.21	- - - - - - - -	2,548.81
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, INTERNATIONAL COMMERCE	1971	13		3903		- - - - - - - -	- - - - - - - -	- - - - - - - -
	1970					96,101.74	- - - - - - - -	- - - - - - - -
	1969					330.19	- - - - - - - -	- - - - - - - -
	1968					-.13	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE	1971	13		3918		- - - - - - - -	- - - - - - - -	- - - - - - - -
	1970					151,640.05	- - - - - - - -	- - - - - - - -
	1969					9,747.94	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE	NO YEAR	13		8538		4,887.00	3,408.50	- - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580		536,843.58	1,800,634.61	- - - - - - - -
TOTAL, INTERNATIONAL ACTIVITIES						5,746,667.67	30,827,543.11	- - - - - - - -

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		
$1,279,565.19	$434.81	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
422,412.10	569.89	$7,140.77	$5,396.40	$1,744.37	- - - - - - - -	- - - - - - - -
11,002.46	1,843.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	9.75	9.75	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,712,979.75						
-136,933.98	- - - - - - -	136,933.98	- - - - - - - -	289,135.48	$152,201.50	- - - - - - -
81,846.80	- - - - - - -	- - - - - - - -	- - - - - - - -	10.00	10.00	- - - - - - - -
1,642.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
83,488.91						
12,561.99	- - - - - - -	13,561.58	1,827.70	1,692.35	50.00	$10,091.53
14,085,586.16	123,466.67	627,432.54	240,556.70	1,294,742.28	917,957.97	10,091.53
7,956,147.54	- - - - - - - -	3,143,852.46	1,616,598.72	607,646.86	94,844.20	1,014,451.08
9,149,845.91	8,956.54	2,170,697.55	977,405.99	1,341,914.44	148,622.88	- - - - - - - -
2,173,828.94	2,559.89	724,732.42	684,363.91	48,826.59	8,458.08	- - - - - - - -
944,945.25	37,790.89	14,812.18	13,956.86	1,498.10	642.78	- - - - - - - -
189,407.79	11,079.17	100,630.74	98,401.04	2,229.70	- - - - - - - -	- - - - - - - -
-29,115.28	35,784.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
122,336.35	4 -1,499.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,539.26	57,807.85	65,256.78	60,680.78	4,576.00	- - - - - - - -	- - - - - - - -
20,513,935.76						
223,125.79	- - - - - - - -	58,526.01	15,620.40	- - - - - - - -	- - - - - - - -	42,905.61
5,775,450.21	5,350.22	613,199.57	124,651.61	494,491.45	5,943.49	- - - - - - - -
365,489.11	41,620.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	82.97	56 82.97
-19,662.80	16,981.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,592.21	2,548.81	2,547.91	.90	- - - - - - - -	- - - - - - - -
6,121,276.52						
-64,594.76	- - - - - - - -	64,594.76	49,101.01	223,426.42	207,932.67	- - - - - - - -
95,267.44	- - - - - - - -	834.30	- - - - - - - -	834.30	- - - - - - - -	- - - - - - - -
330.19	- - - - - - - -	- - - - - - - -	15,686.09	- - - - - - - -	15,686.09	- - - - - - - -
-.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,002.74						
462,100.40	- - - - - - - -	5 -462,100.40	- - - - - - - -	327,539.36	789,639.76	- - - - - - - -
149,322.58	- - - - - - - -	2,317.47	- - - - - - - -	2,317.47	- - - - - - - -	- - - - - - - -
9,747.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
621,170.92						
8,229.50	- - - - - - - -	66.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	66.00
1,466,618.52	- - - - - - - -	870,859.67	287,384.24	31,576.86	- - - - - - - -	551,898.57
28,985,359.75	218,022.71	7,370,828.32	3,946,398.56	3,086,878.45	1,271,852.92	1,609,404.23

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/
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED								
PARTICIPATION IN U.S. EXPOSITIONS								
GENERAL FUND ACCOUNTS								
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131		$5.59	- - - - - - - - -	- - - - - - - - -
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR	13		1803		180,348.17	- - - - - - - - -	- - - - - - - - -
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804		5,574,145.35	- - - - - - - - -	- - - - - - - - -
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	- - - - - - - - -	[57] $41,353.32
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127		41,353.32	- - - - - - - - -	[58] -41,353.32
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES EXPOSITIONS STAFF	1970	13		3919		750.06	- - - - - - - - -	- - - - - - - - -
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS						5,811,352.84	- - - - - - - - -	- - - - - - - - -
FOREIGN DIRECT INVESTMENT REGULATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION	1971	13		1610		- - - - - - - - -	[59] $2,890,000.00	- - - - - - - - -
	1970					213,597.42	- - - - - - - - -	- - - - - - - - -
	1969					31,184.62	- - - - - - - - -	-4,026.96
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,026.96
TOTAL, FOREIGN DIRECT INVESTMENT REGULATION						244,782.04	2,890,000.00	- - - - - - - - -
MINORITY BUSINESS ENTERPRISE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE	1971	13		0200		- - - - - - - - -	[60] 2,091,500.00	- - - - - - - - -
	1970					181,374.16	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, MINORITY BUSINESS ENTERPRISE	1971	13		3902		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					121,243.10	- - - - - - - - -	- - - - - - - - -
TOTAL, MINORITY BUSINESS ENTERPRISE						302,617.26	2,091,500.00	- - - - - - - - -

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		
-$34,235.51	$34,241.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
87,763.88	- - - - - - - -	$92,584.29	$26,185.90	$1,950.83	- - - - - - - -	$64,447.56
37,523.15	- - - - - - - -	5,536,622.20	659.42	- - - - - - - -	$.67	5,535,963.45
- - - - - - - -	- - - - - - - -	12,612.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,612.22
- - - - - - - -	43,491.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
750.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
91,801.58	77,732.55	5,641,818.71	26,845.32	1,950.83	.67	5,613,023.23
2,684,983.72	44,459.91	160,556.37	17,836.58	146,428.76	3,708.97	- - - - - - - -
199,410.05	859.67	13,327.70	12,317.35	1,010.35	- - - - - - - -	- - - - - - - -
16,231.61	10,926.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,026.96	3,139.16	887.80	- - - - - - - -	- - - - - - - -
2,900,625.38						
2,900,625.38	56,245.63	177,911.03	33,293.09	148,326.91	3,708.97	- - - - - - - -
1,815,338.55	8,242.10	267,919.35	122,433.85	148,184.45	2,698.95	- - - - - - - -
180,275.04	4 -12,101.63	13,200.75	10,947.52	2,431.74	178.51	- - - - - - - -
1,995,613.59						
-198,921.50	- - - - - - - -	198,921.50	190,000.00	8,921.50	- - - - - - - -	- - - - - - - -
121,943.30	4 -3,650.85	2,950.65	65.00	2,885.65	- - - - - - - -	- - - - - - - -
-76,978.20						
1,918,635.39	-7,510.38	482,992.25	323,446.37	162,423.34	2,877.46	- - - - - - - -

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/
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED								
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL	1971	13		0150		- - - - - - - - -	61 $300,721.00	- - - - - - - - -
TOTAL, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL						- - - - - - - - -	300,721.00	- - - - - - - - -
UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1971	13		0700		- - - - - - - - -	62 4,561,500.00	- - - - - - - - -
	1970					$1,153,473.53	- - - - - - - - -	- - - - - - - - -
	1969					65,940.05	- - - - - - - - -	-$56,059.28
	PRIOR YEARS					141,320.93	- - - - - - - - -	56,059.28
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE	1971	13		3907		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					7,302.62	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES TRAVEL SERVICE						1,368,037.13	4,561,500.00	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						14,066,959.31	54,914,247.11	- - - - - - - - -
SCIENCE AND TECHNOLOGY								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION 63	1971	13		1402		- - - - - - - - -	64 36,357,627.39	- - - - - - - - -
	1970					-146,300.24	- - - - - - - - -	65 -260,459.70
	1969					2,023,309.75	- - - - - - - - -	66 -1,463,956.82
	1968					-70,965.53	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	67 -344,815.45
SALARIES AND EXPENSES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1971	13		1421		- - - - - - - - -	68 126,923,859.71	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	69 1,993,350.46
	1969					- - - - - - - - -	- - - - - - - - -	70 -909,892.35
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	71 3,238,645.76
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION 63	NO YEAR	13		1403		3,892,466.62	72 4,480,602.87	73 -2,413,526.78
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION 63	NO YEAR	13		1404		10,656,227.07	74 189,222.00	75 -10,004,601.05
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		1404	17	1,232,845.12	- - - - - - - - -	76 -1,136,732.87
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1404		5,683.50	- - - - - - - - -	77 -5,683.50

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		
$254,764.19	$3,105.79	$42,851.02	$3,241.66	$39,894.37	$285.01	- - - - - - - -
254,764.19	3,105.79	42,851.02	3,241.66	39,894.37	285.01	- - - - - - - -
3,552,815.17	15,677.17	993,007.66	683,881.83	320,417.21	11,291.38	- - - - - - -
1,115,643.14	4 -11,354.02	49,184.41	45,314.64	6,365.18	2,495.41	- - - - - - - -
37,589.68	4 -27,708.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,568.40	109,957.28	80,854.53	65,373.91	16,589.83	1,109.21	- - - - - - - -
4,712,616.39						
-125,837.95	1,173.97	124,663.98	117,511.72	8,602.26	1,450.00	- - - - - - - -
7,302.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-118,535.33						
4,594,081.06	87,745.49	1,247,710.58	912,082.10	351,974.48	16,346.00	- - - - - - - -
52,830,853.51	558,808.46	15,591,544.45	5,485,863.80	5,086,190.66	2,213,029.00	$7,232,518.99
36,357,627.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-406,759.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
559,352.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-70,965.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-344,815.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,094,439.40						
117,485,787.62	448,920.47	8,989,151.62	8,287,153.04	16,469,524.32	15,767,525.74	- - - - - - - -
2,124,020.24	- - - - - - - -	5 -130,669.78	954,581.66	812,400.06	2,304,445.89	56 406,794.39
-1,544,277.70	634,385.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
438,416.70	842,729.44	1,957,499.62	434,503.54	2,149,488.91	626,492.83	- - - - - - - -
118,503,946.86						
5,959,542.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
840,848.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
96,112.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
936,960.27						

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								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		1422		- - - - - - - - -	78 $50,702,639.44	79 $20,612,179.85
	1971-72					- - - - - - - - -	80 5,177,599.08	- - - - - - - -
	1971					- - - - - - - - -	81 19,437,254.81	- - - - - - - -
	1970-71					- - - - - - - - -	- - - - - - - - -	82 2,786,586.68
	1970					- - - - - - - - -	- - - - - - - - -	83 1,188,403.20
	1969-70					- - - - - - - - -	- - - - - - - - -	84 1,085,924.29
	1969					- - - - - - - - -	- - - - - - - - -	85 265,064.34
	1968-69					- - - - - - - - -	- - - - - - - - -	86 399,221.13
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	87 323,445.85
TRANSFER TO: MARITIME ADMINISTRATION	NO YEAR	13		1422	17	- - - - - - - - -	- - - - - - - - -	88 1,109,021.48
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		1413		$1,237,133.04	- - - - - - - - -	89 -1,205,461.21
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413		1,249.99	- - - - - - - - -	90 -1,249.99
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		1423		- - - - - - - - -	91 15,000.00	92 1,149,487.97
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		- - - - - - - - -	- - - - - - - - -	93 285,645.99
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION 63	NO YEAR	13		1412		17,177,812.43	94 1,370,227.98	95 -16,652,726.76
SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		1424		- - - - - - - - -	96 23,622,794.02	97 16,652,726.76
	1971					- - - - - - - - -	500,000.00	- - - - - - - -
ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1971	13		1417		- - - - - - - - -	944,973.71	98 -944,973.71
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES 99	1971	14		1731		- - - - - - - - -	100 5,013,432.63	- - - - - - - -
	1970					3,916,636.20	- - - - - - - - -	101 -1,643,373.52
	1969					347,706.99	- - - - - - - - -	102 -234,775.23
	PRIOR YEARS					332,386.11	- - - - - - - - -	103 -285,034.52
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERICAL FISHERIES 99	NO YEAR	14		1737		156,288.86	104 - - - - - - - - -	105 -149,026.76
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		247,542.65	- - - - - - - - -	106 -79,396.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		1732		2,548,401.08	- - - - - - - - -	107 -1,688,422.16
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		1734		5,292,395.03	108 - - - - - - - - -	109 -4,880,705.37
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		1738		416,217.25	110 - - - - - - - - -	111 -301,717.23
	1971-72					- - - - - - - - -	112 21,200.92	- - - - - - - -
	1971					- - - - - - - - -	113 40,408.19	- - - - - - - -
	1970-71					3,091,781.20	- - - - - - - - -	114 -2,786,586.68
	1970					9,948.30	- - - - - - - - -	115 -3,727.28
	1969-70					1,310,028.64	- - - - - - - - -	116 -1,085,924.29
	1969					612.05	- - - - - - - - -	117 -612.05
	1968-69					696,518.91	- - - - - - - - -	118 -509,691.02
	PRIOR YEARS					114,123.15	- - - - - - - - -	119 -59,921.64
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		1739		- - - - - - - - -	120 62,123.69	- - - - - - - -
	1970					1,415,805.83	- - - - - - - - -	121 -1,184,675.92
	1969					649,115.94	- - - - - - - - -	122 -354,384.32
	PRIOR YEARS					64,473.17	- - - - - - - - -	123 -63,122.29
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES 99	1971	14		1733		- - - - - - - - -	124 173,365.27	- - - - - - - -
	1970					150,640.42	- - - - - - - - -	125 -89,517.24
	1969					36.35	- - - - - - - - -	126 -36.35
	1968					135.04	- - - - - - - - -	127 -135.04

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		
$31,170,788.86	- - - - - - - -	$40,144,030.43	$23,225,793.91	$6,939,557.57	$1,530,343.49	$11,509,022.44
1,575,992.81	- - - - - - - -	3,601,606.27	2,226,386.93	387,340.02	- - - - - - - -	987,879.32
16,062,737.03	$128,978.70	3,245,539.08	2,090,904.85	2,919,426.85	1,764,792.62	- - - - - - - -
1,560,702.37	4 1,196.77	1,224,687.54	1,000,369.07	224,318.47	- - - - - - - -	- - - - - - - -
903,641.17	4 -11,028.32	295,790.35	240,969.34	57,454.88	2,633.87	- - - - - - - -
585,595.07	4 -56,974.03	557,303.25	536,079.89	21,223.36	- - - - - - - -	- - - - - - -
240,972.49	24,091.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
324,063.73	75,157.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,478.75	4 -3,073.52	237,040.62	208,065.39	28,984.23	9.00	- - - - - - - -
138,154.80	- - - - - - - -	970,866.68	957,634.54	- - - - - - - -	- - - - - - -	13,232.14
52,652,127.08						
31,671.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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31,671.83						
55,467.58	- - - - - - - -	1,109,020.39	554,849.34	190,631.30	659.58	364,199.33
- - - - - - - -	- - - - - - - -	285,645.99	209,017.91	- - - - - - - -	- - - - - - - -	76,628.08
55,467.58						
1,895,313.65	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,679,266.80	- - - - - - - -	12,596,253.98	11,690,836.48	502,609.12	361.54	403,169.92
256,066.52	- - - - - - -	243,933.48	- - - - - - - -	243,933.48	- - - - - - - -	- - - - - - - -
27,935,333.32						
- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,013,432.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,273,262.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
112,931.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
47,351.59	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,446,578.66						
7,262.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
168,146.65	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
175,408.75						
859,978.92	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
411,689.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
114,500.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,200.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,408.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
305,194.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,221.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
224,104.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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186,827.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
54,201.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
952,658.42						
62,123.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
231,129.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
294,731.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,350.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
589,236.10						
173,365.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,123.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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234,488.45						

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								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED								
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1971	13		5117		- - - - - - - - -	128 $1,700,426.29	129 $944,973.71
	1970					- - - - - - - - -	- - - - - - - - -	130 295,198.77
	1969					- - - - - - - - -	- - - - - - - - -	131 -194.32
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	132 13,012.54
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES 99	1971	14		5117		- - - - - - - - -	133 246,600.00	- - - - - - - - -
	1970					$681,988.72	- - - - - - - - -	134 -295,198.77
	1969					6,250.38	- - - - - - - - -	135 -1,803.68
	PRIOR YEARS					11,616.54	- - - - - - - - -	136 -11,014.54
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		5139		- - - - - - - - -	137 5,537,473.68	138 1,592,548.57
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		5139		1,592,548.57	139 2,088,814.62	140 -1,592,548.57
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 11 6	1957-80	13		4317		- - - - - - - - -	- - - - - - - - -	141 1,898,663.56
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES 11 99 6	1957-80	14		4317		1,503,418.24	- - - - - - - - -	142 -1,898,663.56
FISHERMEN'S PROTECTIVE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 6	NO YEAR	13		4318		- - - - - - - - -	143 60,000.00	144 168,186.55
FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES 6 99	NO YEAR	14		4318		152,630.44	- - - - - - - - -	145 -168,186.55
FEDERAL SHIP MORTGAGE INSURANCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 6	NO YEAR	13		4417		- - - - - - - - -	- - - - - - - - -	146 665,405.35
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES 99 6	NO YEAR	14		4417		627,677.10	- - - - - - - - -	147 -665,405.35
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		3914		- - - - - - - - -	- - - - - - - - -	148 209,759.84
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	149 66,660.30
	1969					- - - - - - - - -	- - - - - - - - -	150 54,571.23
REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 6	NO YEAR	13		4704		- - - - - - - - -	- - - - - - - - -	151 196,000.00
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES 99	NO YEAR	14		3917		133,160.65	- - - - - - - - -	152 -209,759.84
	1970					104,971.59	- - - - - - - - -	153 -66,660.30
	1969					94,290.00	- - - - - - - - -	154 -54,571.23
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		8545		120,973.08	248,861.44	- - - - - - - - -
CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		8217		- - - - - - - - -	361,813.00	155 15,055.79
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		8219		- - - - - - - - -	156 687,266.00	157 20,762.65
CONTRIBUTED FUNDS, BUREAU OF COMMERICAL FISHERIES 99	NO YEAR	14		8217		134,794.73	22,931.00	- - - - - - - - -
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES 99	NO YEAR	14		8219		34,249.32	158 184,536.88	159 -20,762.65
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						61,968,824.28	286,171,054.62	1,500,868.16

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		
$2,035,422.61	$1,311.63	$608,665.76	$329,782.37	$296,320.52	$17,437.13	- - - - - - -
136,802.53	25,913.12	132,483.12	130,584.40	2,028.92	130.20	- - - - - - -
39.38	4 -233.70	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
5,302.98	5,711.56	1,998.00	1,998.00	- - - - - - -	- - - - - -	- - - - -
2,177,567.50						
246,600.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
386,789.95	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,446.70	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
602.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
638,438.65						
4,965,739.49	- - - - - - -	2,164,282.76	696,189.34	1,264,504.57	213,415.24	$417,004.09
2,088,814.62	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-239,276.70	- - - - - -	2,137,940.26	871,256.68	1,583,508.47	291,767.38	5 -25,057.51
-395,245.32	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-66,823.58	- - - - - - -	295,010.13	141.48	73,005.53	- - - - - - -	221,863.12
-15,556.11	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-274,931.19	- - - - - - -	940,336.54	- - - - - - -	124,938.09	31,221.99	846,620.44
-37,728.25	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
79,205.44	- - - - - - -	130,554.40	39,938.51	62,989.65	86,200.46	113,826.70
68,095.58	- - - - - - -	5 -68,095.58	46,155.99	2,775,071.18	2,889,322.75	- - - - - - -
66,710.71	- - - - - - -	5 -50.41	2,517.33	264,777.47	274,870.04	56 7,524.83
18,063.13	1,650.02	34,858.08	44,412.69	147,345.23	156,899.84	- - - - - - -
232,074.86						
110,294.19	- - - - - - -	85,705.81	791.95	55,028.33	48,126.53	78,012.06
-76,599.19	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
38,311.29	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
39,718.77	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - -
1,430.87						
243,413.55	- - - - - - -	126,420.97	957.86	38,594.31	- - - - - - -	86,868.80
294,641.55	- - - - - - -	82,227.24	38,064.25	2,043.61	1,300.00	43,419.38
708,080.87	- - - - - - -	5 -52.22	18,207.29	209,327.64	253,034.55	25,447.40
157,725.73	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
198,023.55	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
265,522,025.94	2,118,736.74	81,999,984.38	54,838,144.03	37,846,376.09	26,260,990.67	15,576,454.93

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/
SCIENCE AND TECHNOLOGY-CONTINUED								
PATENT OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE	1971	13		1006		- - - - - - - - -	$56,094,000.00	- - - - - - - - -
	1970					$4,560,783.56	- - - - - - - - -	- - - - - - - - -
	1969					584,463.58	- - - - - - - - -	-$412,231.11
	PRIOR YEARS					72,926.41	- - - - - - - - -	412,231.11
TOTAL, PATENT OFFICE						5,218,173.55	56,094,000.00	- - - - - - - - -
NATIONAL BUREAU OF STANDARDS								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1971	13		0651		- - - - - - - - -	[160] 44,001,500.00	- - - - - - - - -
	1970					4,835,773.56	- - - - - - - - -	- - - - - - - - -
	1969					387,297.73	- - - - - - - - -	-108,105.34
	PRIOR YEARS					53,708.09	- - - - - - - - -	108,105.34
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654		1,227,141.13	500,000.00	- - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		8,749.74	- - - - - - - - -	- - - - - - - - -
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		2,727,194.69	965,000.00	- - - - - - - - -
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		1,991,468.20	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		62,285.12	- - - - - - - - -	- - - - - - - - -
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141		25,296.24	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS [6]	NO YEAR	13		4650		9,025,254.29	[161] 747,500.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		504,265.52	3,350,280.86	- - - - - - - - -
TOTAL, NATIONAL BUREAU OF STANDARDS.						20,848,434.31	49,564,280.86	- - - - - - - - -
OFFICE OF TELECOMMUNICATIONS								
GENERAL FUND ACCOUNTS								
RESEARCH, ENGINEERING, ANALYSIS AND TECHNICAL SERVICES, OFFICE OF TELECOMMUNICATIONS	NO YEAR	13		1300		- - - - - - - - -	[162] 1,965,100.00	- - - - - - - - -
	1971					- - - - - - - - -	[163] 746,000.00	- - - - - - - - -
TOTAL, OFFICE OF TELECOMMUNICATIONS						- - - - - - - - -	2,711,100.00	- - - - - - - - -

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		
$51,159,765.51	$30,775.71	$4,903,458.78	$2,179,181.15	$2,724,277.63	- - - - - - - -	- - - - - - - -
4,089,392.76	122,715.13	348,675.67	343,900.65	4,834.42	$59.40	- - - - - - - -
132,911.46	39,321.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,842.42	75,768.83	412,231.11	412,231.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
55,379,227.31						
55,379,227.31	268,580.68	5,664,365.56	2,935,312.91	2,729,112.05	59.40	- - - - - - - -
37,830,621.70	97,660.60	6,073,217.70	1,275,088.06	4,798,129.64	- - - - - - - -	- - - - - - - -
4,662,677.03	13,917.14	159,179.39	130,381.60	28,797.79	- - - - - - - -	- - - - - - - -
279,192.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,951.76	[4] -9,214.80	156,076.47	138,405.46	17,671.01	- - - - - - - -	- - - - - - - -
42,787,442.88						
779,643.23	- - - - - - - -	947,497.90	813,277.28	- - - - - - - -	- - - - - - - -	$134,220.62
729.14	- - - - - - - -	8,020.60	8,020.60	- - - - - - - -	- - - - - - - -	- - - - - - - -
780,372.37						
1,447,443.99	- - - - - - - -	2,244,750.70	288,033.41	122,988.19	- - - - - - - -	1,833,729.10
647,158.98	- - - - - - - -	1,344,309.22	171,791.29	182,346.86	- - - - - - - -	990,171.07
257.40	- - - - - - - -	62,027.72	26,695.45	5,000.00	- - - - - - - -	30,332.27
647,416.38						
5,000.00	- - - - - - - -	20,296.24	7,717.10	- - - - - - - -	- - - - - - - -	12,579.14
-112,942.31	- - - - - - - -	9,885,696.60	7,649,520.97	28,407,431.94	33,867,253.76	7,695,997.45
3,385,456.89	- - - - - - - -	469,089.49	114,906.93	640,532.11	393,063.14	106,713.59
48,940,190.20	102,362.94	21,370,162.03	10,623,838.15	34,202,897.54	34,260,316.90	10,803,743.24
1,664,051.79	- - - - - - - -	301,048.21	62,774.97	- - - - - - - -	43,207.74	281,480.98
614,793.46	5,632.84	125,573.70	8,568.52	117,005.18	- - - - - - - -	- - - - - - - -
2,278,845.25						
2,278,845.25	5,632.84	426,621.91	71,343.49	117,005.18	43,207.74	281,480.98

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
SCIENCE AND TECHNOLOGY-CONTINUED								
OFFICE OF STATE TECHNICAL SERVICES								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1970	13		1101		$28,333.30	- - - - - - - - -	- - - - - - - - -
	1969					2,327,163.53	- - - - - - - - -	-$343,631.79
	PRIOR YEARS					433,241.14	- - - - - - - - -	343,631.79
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, STATE TECHNICAL SERVICES	1970	13		3911		363.36	- - - - - - - - -	- - - - - -
TOTAL, OFFICE OF STATE TECHNICAL SERVICES						2,789,101.33	- - - - - - - - -	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY						90,824,533.47	$394,540,435.48	1,500,868.16
OCEAN SHIPPING								
MARITIME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708		315,252,626.97	187,500,000.00	- - - - - - - - -
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION	NO YEAR	13		1709		28,244.48	273,000,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709		140,187,643.54	232,599,332.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	13		1709		- - - - - - - - -	-273,000,000.00	- - - - - - - - -
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716		13,273,705.56	20,700,000.00	- - - - - -
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1971	13		1700		- - - - - - - - -	165 22,238,000.00	- - - - - - - -
	1970					2,716,436.77	- - - - - - - - -	- - - - - - - - -
	1969					112,550.95	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707		19,307.77	- - - - - - - - -	- - - - - - -
	1971					- - - - - - - - -	7,080,000.00	- - - - - - - -
	1970					1,445,656.37	- - - - - - - - -	- - - - - - - -
	1969					42,665.55	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					462.24	- - - - - - - - -	- - - - - - -
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13		1703		238,403.95	1,453,000.00	- - - - - - -
	1971					- - - - - - - - -	977,000.00	- - - - - - -
	1970					254,428.12	- - - - - - - - -	- - - - - - - - -
	1969					1,111.79	- - - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1703		- - - - - - - - -	1,453,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	13		1703		- - - - - - - - -	-1,453,000.00	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION 6	NO YEAR	13		4303		14,266,213.46	- - - - - - - - -	- - - - - - - -
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION 6	NO YEAR	13		4302		131,298.55	- - - - - - - - -	7 -240,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302		4,646,000.00	- - - - - - - - -	7 240,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION 11 6	NO YEAR	13		4301		376,282.03	- - - - - - - - -	7 -8,805,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301		14,385,000.00	- - - - - - - - -	7 8,805,000.00

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		
$27,928.08	$321.13	$84.09	- - - - - - - -	$84.09	- - - - - - - -	- - - - - - - -
1,954,979.46	28,552.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
249,540.87	9,114.46	518,217.60	$518,217.60	- - - - - -	- - - - - - -	- - - - - - -
2,232,448.41						
363.36	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
2,232,811.77	37,987.87	518,301.69	518,217.60	84.09	- - - - - - -	- - - - - - - -
374,353,100.47	2,533,301.07	109,979,435.57	68,986,856.18	74,895,474.95	$60,564,574.71	$26,661,679.15
139,233,048.97	- - - - - - -	363,519,578.00	280,183,655.04	16,768,719.18	10,586.03	66,577,789.81
268,021,096.76	[164] - - - - - - -	5,007,147.72	- - - - - - - -	5,007,147.72	- - - - - - - -	- - - - - - -
- - - - - - - -	-19,820,538.00	119,607,513.54	- - - - - - - -	119,607,513.54	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
268,021,096.76						
8,282,993.48	- - - - - - - -	25,690,712.08	21,898,522.79	3,778,857.36	1,640.84	14,972.77
17,690,279.85	134,426.56	[5] 4,413,293.59	1,150,594.63	4,871,325.44	1,608,626.48	- - - - - - - -
2,844,191.90	176,619.96	[5] -304,375.09	124,325.99	10,742.11	439,443.19	- - - - - - - -
18,511.04	[4] -88.80	94,128.71	94,625.77	1,107.90	1,604.96	- - - - - - -
6,720.53	[4] -7,188.10	467.57	- - - - - - - -	467.57	- - - - - - - -	- - - - - - - -
20,559,703.32						
29.64	- - - - - - - -	19,278.13	18,582.31	- - - - - - - -	- - - - - - - -	695.82
5,401,995.09	13,280.60	1,664,724.31	715,365.75	956,225.83	6,867.27	- - - - - - - -
1,393,098.03	[4] -15,398.91	67,957.25	121,821.07	30,797.82	84,661.64	- - - - - - - -
27,244.41	5,804.81	9,616.33	- - - - - - - -	9,616.33	- - - - - - - -	- - - - - - - -
5,730.65	[4] -5,875.65	607.24	- - - - - - - -	607.24	- - - - - - - -	- - - - - - - -
6,828,097.82						
1,369,704.14	- - - - - - -	321,699.81	13,512.03	118,187.78	- - - - - - -	190,000.00
770,844.73	4,368.67	201,786.60	93,898.73	107,887.87	- - - - - - - -	- - - - - - - -
244,876.69	[4] -161.93	9,713.36	9,713.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
12.32	[4] -12.32	1,111.79	1,111.79	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,385,437.88						
-706,483.64	- - - - - - - -	14,972,697.10	28,098.00	893,537.83	2,851,442.08	16,902,503.35
-169,526.55	- - - - - - - -	60,825.10	25,900.00	693.62	56,622.22	90,853.70
- - - - - - - -	- - - - - - - -	4,886,000.00	- - - - - - - -	25,396.20	- - - - - - - -	4,860,603.80
-169,526.55						
-8,596,676.52	- - - - - - - -	167,958.55	- - - - - - - -	3,865,526.22	708,262.52	[5] -2,989,305.15
- - - - - - - -	- - - - - - - -	23,190,000.00	- - - - - - - -	440,755.47	- - - - - - - -	22,749,244.53
-8,596,676.52						

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		$8,202,583.06	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					79,702.54	- - - - - - - - -	- - - - - - - - -
TOTAL, MARITIME ADMINISTRATION						515,660,323.70	$472,547,332.00	- - - - - - - - -
TOTAL, OCEAN SHIPPING.						515,660,323.70	472,547,332.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [166]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-36,316,328.37	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-15,431,068.46	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-8,018,323.72	- - - - - - - - -
TOTAL.						- - - - - - - - -	-59,765,720.55	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						1,391,995,069.14	1,254,509,358.22	$1,500,868.16

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		
-$42,655.42	- - - - - - - -	$8,245,238.48	$5,387,927.76	$1,346,080.28	- - - - - - - -	$1,511,230.44
-987.47	$348.64	638.83	638.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
78,787.71	229.96	684.87	684.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
35,144.82						
435,872,836.34	-19,514,184.51	571,849,003.87	309,868,978.72	157,841,193.31	$5,769,757.23	109,908,589.07
435,872,836.34	-19,514,184.51	571,849,003.87	309,868,978.72	157,841,193.31	5,769,757.23	109,908,589.07
-36,316,328.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-15,431,068.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-8,018,323.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-59,765,720.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,188,374,286.86	[167] 3,834,906.58	1,455,796,102.08	949,834,991.01	334,732,474.61	91,185,707.56	[168] 262,414,344.02

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---------- $6,603,000.00
- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), Reorganization Plan No. 4 of 1970, effective October 3, 1970, $299,543.00 from the following accounts:
  - "Salaries and Expenses, United States Travel Service, 1971." ------- 43,500.00
  - "Salaries and Expenses, Domestic Business Activities, 1971 "---------- 17,100.00
  - "Salaries and Expenses, Maritime Administration, 1971 "---------- 37,000.00
  - "Salaries and Expenses, Office of the Secretary of the Interior, 1971 "- 162,072.00
  - "Salaries and Expenses, National Science Foundation, no year "-------- 25,271.00
  - "General Expenses, Corps of Engineers, Civil, 1971." ---------- 14,600.00

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

5 Subject to disposition by the administrative agency.

6 For detail of availability of funds see Table 12.

7 Represents net investments in United States securities.

8 Represents:
- Appropriation---------- $4,114,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."-- - 9,000.00

9 Represents:
- Appropriation----------$23,197,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."-- - 13,338.00

10 Represents:
- Appropriation---------- $40,808,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."-- - 27,880.00

11 For amounts relating to loan authority and net lending see Table 13.

12 Transferred, act August 26, 1965 (79 Stat. 573), $15,997,248.00 to the following accounts:
- Development Facilities, Economic Development Administration, 1971:
  - (Transfer to Interior, Federal Water Quality Administration)-------- $4,026,954.00
  - (Transfer to Interior, Sport Fisheries and Wildlife)---------- 400,000.00
  - (Transfer to Environmental Protection Agency)---------- 7,006,370.00
  - (Transfer to Transportation, Federal Aviation Administration)---------- 898,295.00
  - (Transfer to Health, Education, and Welfare, Office of Education)-------- 318,555.00
  - (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)---------- 1,855,261.00
  - (Transfer to Housing and Urban Development, Office of the Secretary)------- 1,491,813.00

13 Transferred, act August 26, 1965 (79 Stat. 573), "Development Facilities, Economic Development Administration (Transfer to Housing and Urban Development, Office of the Secretary), 1970."

14 Represents:
- Transfer, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration (Transfer to Housing and Urban Development, Office of the Secretary), 1969 "--- $9,865.15
- Transfer of obligated balances from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647)---------- 69,165,776.29

15 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Development Facilities, Economic Development Assistance (Transfer to Environmental Protection Agency), 1970."

16 Transferred, Reorganization Plan No.3 of 1970, effective December 2, 1970, to "Development Facilities, Economic Development Assistance (Transfer to Environmental Protection Agency), 1969."

17 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Development Facilities, Economic Development Administration (Transfer to Environmental Protection Agency), Prior years."

18 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration, 1971."

19 Transferred, act August 26, 1965 (79 Stat. 573), Reorganization Plan No. 3 of 1970, effective December 2, 1970, $11,033,324.00 from the following accounts:
- "Development Facilities, Economic Development Administration, 1971 "---------- $7,006,370.00
- "Development Facilities, Economic Development Administration, (Transfer to Interior, Federal Water Quality Administration), 1971."---------- 4,026,954.00

20 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Development Facilities, Economic Development Assistance (Transfer to Interior, Federal Water Quality Administration), 1970."

21 Represents:
- Transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Development Facilities, Economic Development Assistance (Transfer to Interior, Federal Water Quality Administration), 1969 "---------- $4,334,784.00
- Transfer of obligated balance to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647)---------- -2,909,780.00

22 Represents:
- Transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Development Facilities, Economic Development Administration (Transfer to Interior, Federal Water Quality Administration), prior years."---------- $1,490,672.00
- Transfer of obligated balance from lapsed appropriation pursuant to act of July 25, 1956 (70 Stat. 647)---------- 2,909,780.00

23 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration 1971."

24 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration, 1971."

25 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration, 1971."

26 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Administration, 1971."

27 Transferred, act August 26, 1965 (79 Stat. 573), to "Development Facilities, Economic Development Assistance, 1970."

28 Represents:
- Transfer, act August 26, 1965 (79 Stat. 573), to "Development Facilities, Economic Development Assistance, 1969 "---------- -$9,865.15
- Transfer of obligated balances to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647)---------- -663,430.00

29 Represents:
- Appropriation---------- $22,520,000.00
- Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -153,668.00

30 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Development Facilities Grants, Economic Development Administration (Transfer to Environmental Protection Agency), prior years."

31 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Development Facilities Grants, Economic Development Administration (Transfer to Environmental Protection Agency), prior years."

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

32 Transferred, act July 25, 1956 (70 Stat. 647-650), Reorganization Plan No. 3 of 1970, effective December 2, 1970, $18,700.00 to "Development Facilities Grants, Economic Development Administration , prior years", and $1,691,179.00 from "Development Facilities Grants, Economic Development Administration (Transfer to Interior, Federal Water Quality Administration), prior years."

33 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Economic Development Center Assistance, Economic Development Administration (Transfer to Environmental Protection Agency), prior years."

34 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Economic Development Center Assistance, Economic Development Administration (Transfer to Interior, Federal Water Quality Administration), prior year."

35 Transferred, act August 26, 1965 (79 Stat. 573), $20,525,512.30 to the following accounts:

Regional Development Programs, Regional Action Planning Commissions, no year:	
(Transfer to Agriculture)	$2,190,320.00
(Transfer to Economic Development Administration)	4,627,150.00
(Transfer to Interior, Outdoor Recreation)	163,356.50
(Transfer to Interior, National Park Service)	140,000.00
(Transfer to Interior, Sport Fisheries and Wildlife)	36,000.00
(Transfer to Environmental Protection Agency)	2,791,709.00
(Transfer to Transportation, Federal Highway Administration)	680,500.00
(Transfer to Transportation, Federal Aviation Administration)	1,495,583.00
(Transfer to Health, Education and Welfare, Office of Education)	6,608,373.80
(Transfer to Health, Education, and Welfare, Health Service and Mental Health Administration)	775,620.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service)	290,000.00
(Transfer to Health, Education, and Welfare, National Institutes of Health)	160,000.00
(Transfer to Housing and Urban Development)	566,900.00

36 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

37 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

38 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

39 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

40 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

41 Transferred, act August 26, 1965 (79 Stat. 573), Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Regional Development Programs, Regional Action Planning Commissions, no year."

42 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

43 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

44 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

45 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year.:

46 Transferred, act August 20, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

47 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

48 Transferred, act August 26, 1965 (79 Stat. 573), from "Regional Development Programs, Regional Action Planning Commissions, no year."

49 Activity transferred from Economic Development Assistance pursuant to Reorganization Plan No. 4 of 1970, effective October 3, 1970.

50 Represents:

Appropriation	$1,003,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act December 17, 1970 (84 Stat. 1448), $27,802.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1971 "	-17,100.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "	-10,702.00
and $10,366,000.00 from the following accounts:	
"Salaries and Expenses, Office of Field Services, Commerce, 1971 "	4,571,000.00
"Salaries and Expenses, Business and Defense Services Administration, 1971 "	5,631,000.00
"Salaries and Expenses, International Activities, 1971."	164,000.00

51 Activity transferred from Business and Defense Services Administration pursuant to Reorganization Plan No. 4 of 1970, effective October 3, 1970.

52 Represents:

Appropriation	$7,235,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Domestic Business Activities, 1971."	-5,631,000.00

53 Activity transferred from Office of Field Services pursuant to Reorganization Plan No. 4 of 1970, effective October 3, 1970.

54 Represents:

Appropriation	$5,851,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Domestic Business Activities, 1971."	-4,571,000.00

55 Represents:

Appropriation	$11,508,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act December 17, 1970 (84 Stat. 1448), $178,500.00 to the following accounts:	
"Salaries and Expenses, Domestic Business Activities, 1971 "	-164,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-14,500.00

56 Unobligated and unavailable.

57 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in Century 21 Exposition, Commerce (Transfer to General Services Administration), no year."

58 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in Century 21 Exposition, Commerce, no year."

59 Represents:

Appropriation	$2,955,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-65,000.00

60 Represents:

Appropriation	$2,096,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-4,500.00

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

61 Represents:
Appropriation---------- $307,000.10
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -6,279.00

62 Represents:
Appropriation---------- $4,605,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1971."---------- -43,500.00

63 Activity transferred from Environmental Science Services Administration pursuant to Reorganization Plan No. 4 of 1970, effective October 3, 1970.

64 Represents:
Appropriation---------- $140,713,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."---------- -104,355,372.61

65 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1970."

66 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1969."

67 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, prior years."

68 Represents:
Appropriation---------- $10,810,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); Reorganization Plan No. 4 of 1970, effective October 3, 1970; act December 17, 1970 (84 Stat. 1448), $485,952.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "---------- -122,952.00
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, 1971 "---------- -363,000.00
and $116,599,811.71 from the following accounts:
"Flood Control, Mississippi River and Tributaries, no year "---------- 13,000.00
"General Investigations, Corps of Engineers, Civil, no year "---------- 383,500.00
"Construction, General, Corps of Engineers, Civil, no year "---------- 78,000.00
"Operation and Maintenance, General, Corps of Engineers, Civil, no year "- 1,058,500.00
"Salaries and Expenses, Environmental Science Services Administration, 1971 "---------- 104,355,372.61
"Salaries and Expenses, Office of the Secretary of the Interior, 1971 "---- 148,703.00
"Salaries and Expenses, Office of the Solicitor, Interior, 1971 "---------- 19,225.00
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1971 "---------- 8,634,336.37
"General Administrative Expenses, Bureau of Commercial Fisheries, 1971." 220,874.73
"Operation and Maintenance, Navy, 1971." 1,688,300.00

69 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,993,350.46 from the following accounts:
"Salaries and Expenses, Environmental Science Services Administration, 1970 "---------- $260,459.70
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970 "---------- 1,643,373.52
"General Administrative Expenses, Bureau of Commercial Fisheries, 1970."---------- 89,517.24

70 Represents:
Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,698,768.40 from the following accounts
"Salaries and Expenses, Environmental Science Services Administration, 1969" $1,463,956.82
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1969"---------- 234,775.23
"General Administrative Expenses, Bureau of Commercial Fisheries, 1969" 36.35
Transfer of obligated balances to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647)---------- 2,608,660.75

71 Represents:
Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $629,985.01 from the following accounts:
"Salaries and Expenses, Environmental Science Services Administration, prior year"---------- $344,815.45
"Management and Investigations of Resources, Bureau of Commercial Fisheries, prior year"---------- 282,034.52
"General Administrative Expenses, Bureau of Commercial Fisheries, 1968" 135.04
Transfer of obligated balances from lapsed appropriations pursuant to act of July 25, 1956 (70 Stat. 647)---------- 2,608,660.75

72 Represents:
Appropriation---------- $27,500,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."--- -23,019,397.13

73 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

74 Represents:
Appropriation---------- $4,365,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."--- -4,175,778.00

75 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $11,147,017.42 to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year", and $1,142,416.37 from the following accounts:
"Facilities, Equipment, and Construction, Environmental Science Services Administration (Transfer to Maritime Administration), no year "---------- $1,136,732.87
"Facilities, Equipment, and Construction, Environmental Science Services Administration (Transfer to General Services Administration), no year."---- 5,683.50

76 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417), September 6, 1950, Section 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

77 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

78 Represents:
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); Reorganization Plan No. 4 of 1970, effective October 3, 1970; and act December 17, 1970 (84 Stat. 1448), $1,276,951.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "---------- -$14,851.00
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year "------- -1,262,100.00
and $51,909,590.44 from the following accounts:
"Research and Development, Environmental Science Services Administration, no year "---------- 23,019,397.13
"Facilities, Equipment, and Construction, Environmental Science Services Admini-

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

stration, no year "---------- 4,175,778.00
"Construction, Bureau of Sport Fisheries and Wildlife, no year "---------- 970,000.00
"Construction of Fishing Vessels, Bureau of Commercial Fisheries, no year "---- 200,000.00
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, no year "------- 563,000.00
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, no year "---------- 2,105,876.31
"Salaries and Expenses, National Science Foundation, no year "---------- 7,013,539.00
"Research, Development, Test, and Evaluation, Coast Guard, no year "--------- 13,000,000.00
"General Investigations, Corps of Engineers, Civil, no year "---------- 490,000.00
"Operation and Maintenance, General, Corps of Engineers, Civil, no year."-- 442,000 00

79 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,109,021.48 to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration (Transfer to Maritime Administration), no year", and $20,612,179.85 from the following accounts:
"Research and Development, Environmental Science Services Administration, no year "$2,413,526.78
"Facilities, Equipment, and Construction, Environmental Science Services, Administration, no year "---------- 11,147,017.42
"Construction, Bureau of Sport Fisheries and Wildlife, no year "---------- 140,812.37
"Construction, Bureau of Commercial Fisheries, no year "---------- 1,688,422 16
"Construction of Fishing Vessels, Bureau of Commercial Fisheries, no year "------ 4,880,705.37
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, no year "--------- 301,717.23
"Research, Development, Test, and Evaluation, Coast Guard, no year."---------- 1,149,000.00

80 Represents:
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $5,177,599.08 from the following accounts:
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1971 and 1972 " $3,778,799.08
"Research, Development, Test and Evaluation, Navy, 1971 and 1972."---- 1,398,800.00

81 Represents:
Appropriation---------- $4,035,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $27,457.00 to "Consolidated Working Fund, Interior, Office of Secretary, 1971 "---------- -27,457.00
and $15,429,711.81 from the following accounts:
"Conservation and Development of Mineral Resources, Bureau of Mines, 1971 "---------- 635,000.00
"General Administrative Expenses, Bureau of Mines, 1971 "---------- 15,910.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1971 "------- 711,450.00
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1971 "--------- 13,366,000.00
"General Administrative Expenses, Bureau of Commercial Fisheries, 1971 "---------- 501,760.00
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1971."---------- 199,591.81

82 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1970 and 1971."

83 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,188,403.20 from the following accounts:
"Federal aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1970 "---------- $3,727.28
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1970."---------- 1,184,675.92

84 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1969 and 1970."

85 Represents:
Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $354,996.37 from the following accounts:
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1969"---------- $612.05
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1969"---------- 354,384.32
Transfer of obligated balance to merged prior-year accounts pursuant to act July 25, 1956 (70 Stat. 647)---------- -89,932.03

86 Represents:
Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1968 and 1969"---------- $509,691.02
Transfer of obligated balance to merged prior-year account pursuant to act July 25, 1956 (70 Stat. 647)---------- -110,469.89

87 Represents:
Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $123,043.93 from the following accounts:
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, prior years"------ $59,921.64
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, prior years"---------- 63,122.29
Transfer of obligated balance from lapsed appropriations pursuant to act July 25, 1956 (70 Stat. 647)---------- 200,401.92

88 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

89 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,206,711.20 to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year", and $1,249.99 from "Research and Development, Special Foreign Currency Program, Environmental Science Services Administration (Transfer to National Science Foundation), no year."

90 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research and Development, Special Foreign Currency Program, Environmental Science Services, Administration, no year."

91 Represents:
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Management and Investigations of Resources, Special Foreign Currency Programs, Bureau of Commercial Fisheries, no year."---------- $15,000.00

92 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $285,645.99 to "Research and Development Special Foreign Currency Program, National Oceanic and Atmospheric Administration (Transfer to National Science Foundation), no year", and $1,435,133.96 from the following accounts:
"Research and Development, Special Foreign Currency Program, Environmental Science Services Administration, no year " ---------- $1,206,711.20
"Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."---------- 228,422.76

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

93 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970; act May 10, 1950, Section 15h (64 Stat. 155), from "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year."

94 Represents:
Appropriation---------- $25,000,000.00
Appropriatinn transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $23,629,772.02 to "Satellite Operations, National Oceanic and Atmospheric Administration, no year." - -23,629,772.02

95 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Satellite Operations, National Oceanic and Atmospheric Administration, no year."

96 Represents:
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $6,978.00 to the following accounts:
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year "------ -$3,000.00
"Operating Expenses, Public Buildings Service, General Service Administration, 1971 "---------- -3,978.00
and from "Satellite Operations, Environmental Science Services Administration, no year."---------- 23,629,772.02

97 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Satellite Operations, Environmental Science Services Administration, no year."

98 Transferred, acts July 31, 1970 (84 Stat. 676); May 25, 1971 (85 Stat. 61); Reorganization Plan No 4 of 1970, effective October 3, 1970, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1971."

99 Activity transferred from Bureau of Commercial Fisheries, Department of Interior pursuant to Reorganization Plan No. 4 of 1970, effective October 3, 1970.

100 Represents:
Appropriation---------- $27,893,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); Reorganization Plan No 4 of 1970, effective October 3, 1970, $22,879,567.37 to the following accounts:
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971 "---------- -8,634,336.37
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971 "---------- -13,366,000.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1971."---------- -873,750.00
"Operating Expenses, Public Buildings Service, General Service Administration, 1971."---------- -5,481.00

101 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1970."

102 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1969."

103 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, prior years."

104 Represents:
Appropriation---------- $15,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year."---------- -15,000.00

105 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $228,422.76 to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year", and $79,396.00 from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."

106 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."

107 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

108 Represents:
Appropriation---------- $200,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."------- -200,000.00

109 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

110 Represents:
Reappropriation---------- $563,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."------- -563,000.00

111 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

112 Represents:
Appropriation---------- $3,800,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971 and 1972."- -3,778,799.08

113 Represents:
Appropriation---------- $240,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atomospheric Administration, 1971."--- -199,591.81

114 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities National Oceanic and Atmospheric Administration, 1970 and 1971."

115 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1970."

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

116 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1969 and 1970."

117 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1969."

118 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1968 and 1969."

119 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, prior years."

120 Represents:

Appropriation----------	$2,168,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."--------	-2,105,876.31

121 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1970."

122 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1969."

123 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, prior years."

124 Represents:

Appropriation----------	$896,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $722,634.73 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."	-220,874.73
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."----------	-501,760.00

125 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1970."

126 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1969."

127 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, prior years."

128 Represents:

Appropriation----------	$1,697,026.29
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Administration of Pribilof Islands, Bureau of Commercial Fisheries, 1971."----------	3,400.00

129 Transferred, acts July 31, 1970 (84 Stat. 676); May 25, 1971 (85 Stat. 61); Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Administration of Pribilof Islands, National Oceanic and Atmospheric Administration, 1971."

130 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Administration of Pribilof Islands, Bureau of Commercial Fisheries, 1970."

131 Represents:

Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Administration of Pribilof Islands, Bureau of Commercial Fisheries, 1969."----------	$1,803.68
Transfer of obligated balance to merged prior-year account pursuant to act July 25, 1956 (70 Stat. 647)----------	1,998.00

132 Represents:

Transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Administration of Pribilof Islands, Bureau of Commercial Fisheries, prior years"----------	$11,014.54
Transfer of obligated balance from lapsed appropriations, pursuant to act July 25, 1956 (70 Stat. 647)----------	1,998.00

133 Represents:

Appropriation----------	$250,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Administration of Pribilof Islands, Special Funds, National Oceanic and Atmospheric Administration, 1971."--	-3,400.00

134 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1970."

135 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1969."

136 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, prior years."

137 Represents:

Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year."----------	$5,537,473.68

138 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year."

139 Represents:

Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."	$5,537,473.68
and from "Removal of Surplus Agricultural Commodities, no year."----------	7,626,288.30

140 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."

141 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1980."

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

142 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Fisheries Loan Fund, National Oceanic and Atmospheric Administration, 1957-1980."

143 Represents:
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Fishermen's Protective Fund, Bureau of Commercial Fisheries, no year." $60,000.00

144 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Fishermen's Protective Fund, Bureau of Commercial Fisheries, no year."

145 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Fishermen's Protective Fund, National Oceanic and Atmospheric Administration, no year."

146 Transferred, Reorganization Plan No 4 of 1970, effective October 3, 1970, from "Federal Ship Mortgage Insurance Fund, Fishing Vessels, Bureau of Commercial Fisheries, no year."

147 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Federal Ship Mortgage Insurance Fund, Fishing Vessels, National Oceanic and Atmospheric Administration, no year."

148 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Consolidated Working Fund, Interior, Commercial Fisheries, no year."

149 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Consolidated Working Fund, Interior, Commercial Fisheries, 1970 "

150 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Consolidated Working Fund, Interior, Commercial Fisheries, 1969."

151 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970; act July 27, 1953 (67 Stat. 199), from "Revolving Fund, Corps of Engineers, no year."

152 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Consolidated Working Fund, Commerce, National Oceanic and Atmospheric Administration, no year."

153 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Consolidated Working Fund, Commerce, National Oceanic and Atmospheric Administration, 1970."

154 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Consolidated Working Fund, Commerce, National Oceanic and Atmospheric Administration, 1969."

155 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Contributed Funds, Bureau of Sport Fisheries and Wildlife, no year."

156 Represents:
Appropriation---------- $666,481.37
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Inspection and Grading of Fishery Products, Bureau of Commercial Fisheries, no year."---------- 20,784.63

157 Transferred, Reorganization Plan No 4 of 1970, effective October 3, 1970, from "Inspection and Grading of Fishery Products, Bureau of Commercial Fisheries, no year."

158 Represents:
Appropriation---------- $205,321.51
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration, no year."---------- -$20,784.63

159 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration, no year."

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

160 Represents:

Appropriation----------	$44,810,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act October 21, 1970 (84 Stat. 1052), $808,500.00 to the following accounts:	
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, 1971 "---	-61,000.00
"Working Capital Fund, National Bureau of Standards, no year."--	-747,500 00

161 Represents:

Appropriation transfer, act October 21, 1970 (84 Stat. 1052), from "Research, and Technical Services, National Bureau of Standards, 1971."----------	$747,500.00

162 Represents:

Appropriation----------	$700,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950, (64 Stat. 1263), $1,265,100.00 from the following accounts:	
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."----------	1,262,100.00
"Satellite Operations, National Oceanic and Atmospheric Administration, no year."----------	3,000.00

163 Represents:

Appropriation----------	$70,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); Reorganization Plan No. 1 of 1970, effective April 20, 1970, $676,000.00 from the following accounts:	
"Salaries and Expenses, Office of Telecommunications Policy, 1971 "----------	252,000.00
"Research and Technical Services, National Bureau of Standards, 1971 "----------	61,000.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."----------	363,000.00

164 Represents restoration of unfunded contract authority.

165 Represents:

Appropriation----------	$22,275,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1971."----------	-37,000.00

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

167 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$26,745,369.68
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-3,089,925.10
Restoration of Contract authority-------	-19,820,538.00
Total----------	3,834,906.58

168 Includes $414,402.19 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971	21		2010		- - - - - - - - -	[4] $8,686,950,000.00	- - - - - - - - -
	1970					$8,484,695.93	- - - - - - - - -	- - - - - - - - -
	1969					565,944.58	- - - - - - - - -	-$5,900,528.09
	PRIOR YEARS					5,705,507.16	- - - - - - - - -	5,900,528.09
RESERVE PERSONNEL, ARMY	1971	21		2070		- - - - - - - - -	[5] 374,500,000.00	- - - - - - - - -
	1970					69,091,681.82	- - - - - - - - -	- - - - - - - - -
	1969					3,821,236.79	- - - - - - - - -	-30,523.38
	PRIOR YEARS					3,634,386.34	- - - - - - - - -	30,523.38
NATIONAL GUARD PERSONNEL, ARMY	1971	21		2060		- - - - - - - - -	[6] 445,184,000.00	- - - - - - - - -
	1970					91,788,457.36	- - - - - - - - -	- - - - - - - - -
	1969					203,560.38	- - - - - - - - -	-9,409.77
	PRIOR YEARS					518,933.49	- - - - - - - - -	9,409.77
TOTAL, MILITARY PERSONNEL, ARMY						183,814,403.85	9,506,634,000.00	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, NAVY	1971	17		1453		- - - - - - - - -	4,711,547,000.00	- - - - - - - - -
	1970					60,675,740.44	- - - - - - - - -	- - - - - - - - -
	1969					8,992,100.14	- - - - - - - - -	-1,248,172.10
	PRIOR YEARS					11,677,009.14	- - - - - - - - -	1,248,172.10
RESERVE PERSONNEL, NAVY	1971	17		1405		- - - - - - - - -	155,983,000.00	- - - - - - - - -
	1970					22,297,567.45	- - - - - - - - -	- - - - - - - - -
	1969					1,817,549.66	- - - - - - - - -	-1,083,144.61
	PRIOR YEARS					182,867.55	- - - - - - - - -	1,083,144.61
MILITARY PERSONNEL, MARINE CORPS	1971	17		1105		- - - - - - - - -	1,468,608,000.00	- - - - - - - - -
	1970					80,981,316.04	- - - - - - - - -	- - - - - - - - -
	1969					1,119,623.30	- - - - - - - - -	-149,805.91
	PRIOR YEARS					123,078.25	- - - - - - - - -	149,805.91
RESERVE PERSONNEL, MARINE CORPS	1971	17		1108		- - - - - - - - -	56,400,000.00	- - - - - - - - -
	1970					5,905,416.67	- - - - - - - - -	- - - - - - - - -
	1969					503,272.03	- - - - - - - - -	-20,020.85
	PRIOR YEARS					51,359.22	- - - - - - - - -	20,020.85
TOTAL, MILITARY PERSONNEL, NAVY						194,326,899.89	6,392,538,000.00	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE	1971	57		3500		- - - - - - - - -	[8] 6,524,235,000.00	- - - - - - - - -
	1970					133,217,034.56	- - - - - - - - -	- - - - - - - - -
	1969					16,077,613.91	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,715,500.79	- - - - - - - - -	- - - - - - - - -
RESERVE PERSONNEL, AIR FORCE	1971	57		3700		- - - - - - - - -	[10] 96,950,000.00	- - - - - - - - -
	1970					6,873,938.91	- - - - - - - - -	- - - - - - - - -
	1969					1,145,346.67	- - - - - - - - -	-70,156.23
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	70,156.23
NATIONAL GUARD PERSONNEL, AIR FORCE	1971	57		3850		- - - - - - - - -	[11] 122,900,000.00	- - - - - - - - -
	1970					7,829,718.09	- - - - - - - - -	- - - - - - - - -
	1969					17,316.63	- - - - - - - - -	-638.91
	PRIOR YEARS					34,539.34	- - - - - - - - -	638.91
TOTAL, MILITARY PERSONNEL, AIR FORCE						179,911,008.90	6,744,085,000.00	- - - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,605,067,276.06	- - - - - - -	$81,882,723.94	- - - - - - -	$164,802,351.16	$82,919,627.22	- - - - - - -
8,761,729.04	- - - - - - -	-277,033.11	- - - - - - -	12,757,919.56	13,034,952.67	- - - - - - -
-5,334,583.51	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-3,036,701.30	$4,124,981.44	10,517,755.11	- - - - - - -	10,535,519.81	17,764.70	- - - - - - -
8,605,457,720.29						
295,436,209.59	4,873,852.10	74,189,938.31	$100,387.29	74,469,500.62	379,949.60	- - - - - - -
55,836,062.79	6,965,555.60	6,290,063.43	- - - - - - -	6,338,260.58	48,197.15	- - - - - - -
1,098,657.30	2,692,056.11	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
924,149.52	2,543,082.25	197,677.95	- - - - - - -	200,705.80	3,027.85	- - - - - - -
353,295,079.20						
357,909,021.92	2,549,964.28	84,725,013.80	8,157,885.08	76,656,793.79	89,665.07	- - - - - - -
78,211,962.71	13,185,914.17	390,580.48	92,035.60	298,544.88	- - - - - - -	- - - - - - -
1,734,143.05	[7] -1,539,992.44	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,523,624.51	[7] -2,511,678.69	516,397.44	22,263.26	494,134.18	- - - - - - -	- - - - - - -
440,378,752.19						
9,399,131,551.68	32,883,734.82	258,433,117.35	8,372,571.23	346,553,730.38	96,493,184.26	- - - - - - -
4,696,143,499.92	227,913.00	15,175,587.08	- - - - - - -	22,531,606.78	7,356,019.70	- - - - - - -
44,234,070.06	- - - - - - -	16,441,670.38	- - - - - - -	16,480,310.17	38,639.79	- - - - - - -
7,743,928.04	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
11,612,865.12	[7] -14,969,804.07	16,282,120.19	- - - - - - -	16,282,120.19	- - - - - - -	- - - - - - -
4,759,734,363.14						
130,398,776.95	- - - - - - -	25,584,223.05	- - - - - - -	25,584,223.05	- - - - - - -	- - - - - - -
19,430,948.16	263,947.59	2,602,671.70	- - - - - - -	2,602,671.70	- - - - - - -	- - - - - - -
120,965.49	613,439.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
58,719.58	91.91	1,207,200.67	- - - - - - -	1,207,200.67	- - - - - - -	- - - - - - -
150,009,410.18						
1,411,462,665.37	6,968,468.18	50,176,866.45	- - - - - - -	51,572,521.71	1,395,655.26	- - - - - - -
36,874,234.07	33,951,437.77	10,155,644.20	- - - - - - -	10,992,442.65	836,798.45	- - - - - - -
-391,058.66	1,360,876.05	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-11,869.13	- - - - - - -	284,753.29	- - - - - - -	284,753.29	- - - - - - -	- - - - - - -
1,447,933,977.65						
45,834,458.69	2,727,604.77	7,837,936.54	- - - - - - -	7,837,936.54	- - - - - - -	- - - - - - -
3,573,107.21	1,840,067.71	492,241.75	- - - - - - -	492,241.75	- - - - - - -	- - - - - - -
304,430.28	178,820.90	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
10,876.60	- - - - - - -	60,503.47	- - - - - - -	60,503.47	- - - - - - -	- - - - - - -
49,722,872.78						
6,407,400,617.75	33,162,863.37	146,301,418.77	- - - - - - -	155,928,531.97	9,627,113.20	- - - - - - -
6,411,553,159.38	218,399.17	112,463,441.45	57,360,387.08	79,170,939.23	24,067,884.86	- - - - - - -
122,158,097.26	402,932.94	10,656,004.36	2,454,557.53	8,931,234.72	729,787.89	- - - - - - -
32,179,508.28	[7] -16,101,894.37	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
49,209,287.24	[7] -34,493,786.45	- - - - - - -	- - - - - - -	390,731.91	677,339.56	[9] $286,607.65
6,615,100,052.16						
85,185,424.07	299,455.63	11,465,120.30	- - - - - - -	11,489,803.18	24,682.88	- - - - - - -
6,445,419.28	316,298.93	112,220.70	- - - - - - -	128,112.12	15,891.42	- - - - - - -
9,042.27	1,066,148.17	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
784.31	9,644.23	59,727.69	- - - - - - -	78,010.13	18,282.44	- - - - - - -
91,640,669.93						
111,937,422.60	313,823.69	10,648,753.71	411,458.91	10,397,589.65	160,294.85	- - - - - - -
7,339,519.45	305,388.16	184,810.48	- - - - - - -	189,537.74	4,727.26	- - - - - - -
17,782.15	[7] -1,104.43	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
11,773.41	[7] -9,760.76	33,165.60	- - - - - - -	142,544.91	109,379.31	- - - - - - -
119,306,497.61						
6,826,047,219.70	-47,674,455.09	145,623,244.29	60,226,403.52	110,918,503.59	25,808,270.47	286,607.65

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 RETIRED MILITARY PERSONNEL								
GENERAL FUND ACCOUNTS								
RETIRED PAY, DEFENSE	1971	97		0030		- - - - - - - - -	$3,391,032,000.00	- - - - - - - -
	1970					$7,285,188.93	- - - - - - - - -	- - - - - - - -
	1969					2,016,964.45	- - - - - - - - -	-$1,489,076.72
	PRIOR YEARS					496,388.56	- - - - - - - - -	1,489,076.72
TOTAL, DEFENSE AGENCIES, RETIRED MILITARY PERSONNEL						9,798,541.94	3,391,032,000.00	- - - - - - - -
TOTAL, MILITARY PERSONNEL.						567,850,854.58	26,034,289,000.00	- - - - - - - -
OPERATION AND MAINTENANCE								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ARMY	1972	21		2020		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	[12] 6,805,035,098.00	[13] -602,000.00
	1970					737,616,989.74	- - - - - - - - -	[15] 12,800,000.00
	1969					113,367,672.31	- - - - - - - - -	-28,175,966.35
	PRIOR YEARS					145,528,853.87	- - - - - - - - -	28,175,966.35
TRANSFER TO: STATE	1970	19	21	2020		49,989.80	- - - - - - - - -	- - - - - - - -
	1969					868.39	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					2,455.94	- - - - - - - - -	- - - - - - - -
UNITED STATES INFORMATION AGENCY	1971	67	21	2020		- - - - - - - - -	- - - - - - - - -	[16] 602,000.00
	1970					580,835.93	- - - - - - - - -	- - - - - - - -
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1971	21		2065		- - - - - - - - -	[17] 315,965,000.00	- - - - - - - -
	1970					28,876,441.48	- - - - - - - - -	[18] -1,000,000.00
	1969					72,327.69	- - - - - - - - -	[19] -1,088,702.36
	PRIOR YEARS					261,243.32	- - - - - - - - -	88,702.36
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1971	21		1705		- - - - - - - - -	102,000.00	- - - - - - - -
	1970					2,612.75	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					3,943.07	- - - - - - - - -	- - - - - - - -
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, ARMY.						1,026,364,234.29	7,121,102,098.00	10,800,000.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS	1971	17		1106		- - - - - - - - -	[20] 405,187,722.00	- - - - - - - -
	1970					79,595,833.63	- - - - - - - - -	[21] -1,000,000.00
	1969					22,893,747.04	- - - - - - - - -	[22] -8,320,897.36
	PRIOR YEARS					3,702,069.81	- - - - - - - - -	1,320,897.36
AIRCRAFT AND RELATED PROCUREMENT, NAVY [23]	PRIOR YEARS	17		1504		18,611,911.08	- - - - - - - - -	- - - - - - - -
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		102,684.29	- - - - - - - - -	- - - - - - - -
OPERATION AND MAINTENANCE, NAVY	1971	17		1804		- - - - - - - - -	[24] 4,949,477,039.00	- - - - - - - -
	1970					826,382,627.85	- - - - - - - - -	[25] 13,000,000.00
	1969					129,920,790.30	- - - - - - - - -	[26] -25,122,873.88
	PRIOR YEARS					115,372,886.92	- - - - - - - - -	20,122,873.88
TOTAL, OPERATION AND MAINTENANCE, NAVY.						1,196,582,550.92	5,354,664,761.00	- - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,379,335,419.05	$2,032,773.08	$9,663,807.87	- - - - - - - -	$9,676,274.37	$12,466.50	- - - - - - - -
4,368,377.31	690,852.01	2,225,959.61	- - - - - - - -	2,231,932.23	5,972.62	- - - - - - - -
513,992.61	13,895.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,414,024.34	7 -1,150,840.53	1,722,281.47	- - - - - - - -	1,756,603.25	34,321.78	- - - - - - - -
3,385,631,813.31						
3,385,631,813.31	1,586,679.68	13,612,048.95	- - - - - - - -	13,664,809.85	52,760.90	- - - - - - - -
26,018,211,202.44	19,958,822.78	563,969,829.36	$68,598,974.75	627,065,575.79	131,981,328.83	$286,607.65
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	14 58,505,395.09	58,505,395.09
6,275,816,617.23	974,465.35	527,642,015.42	362,609,596.32	525,305,373.51	360,272,954.41	- - - - - - - -
653,666,649.19	4,193,055.42	52,557,285.13	64,619,884.94	61,092,511.57	73,155,111.38	- - - - - - - -
86,279,499.88	7 -1,087,793.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
67,575,479.16	9,892,173.39	96,237,167.67	28,990,475.36	82,697,949.29	15,451,256.98	- - - - - - - -
30,414.92	16,561.25	3,013.63	546.38	2,467.25	- - - - - - - -	- - - - - - - -
3,862.09	7 -2,993.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
280.03	2,175.91	- - - - - - - -	- - - - - - - -	280.03	514.45	9 234.42
462,111.20	32,140.28	107,748.52	83,296.96	24,451.56	- - - - - - - -	- - - - - - - -
489,509.08	2,027.99	89,298.86	83,532.41	5,871.45	105.00	- - - - - - - -
7,124,324,422.78						
292,620,650.45	1,011,544.38	22,332,805.17	6,299,067.82	16,967,884.39	934,147.04	- - - - - - - -
26,266,193.70	234,988.60	1,375,259.18	781,616.90	593,642.28	- - - - - - - -	- - - - - - - -
-233,601.28	7 -782,773.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,283.24	3,442.37	359,786.55	137,381.34	222,405.21	- - - - - - - -	- - - - - - - -
318,639,959.63						
62,043.23	20,397.86	19,558.91	- - - - - - - -	19,683.91	125.00	- - - - - - - -
2,220.57	7 -69.04	461.22	- - - - - - - -	461.22	- - - - - - - -	- - - - - - - -
8,692.76	7 -4,749.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,956.56						
362.10	7 -362.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,443,037,701.07	14,504,230.96	700,724,400.26	463,605,398.43	686,932,981.67	508,319,609.35	58,505,629.51
330,125,029.79	1,859,559.57	73,203,132.64	72,401,726.19	22,097,238.32	21,295,831.87	- - - - - - - -
73,126,468.78	841,114.07	4,628,250.78	7,587,879.41	669,232.61	3,628,861.24	- - - - - - - -
17,979,523.65	7 -3,406,673.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-624,278.92	4,200,000.00	1,447,246.09	457,578.00	1,692,013.91	702,345.82	- - - - - - - -
420,606,743.30						
332,602.69	717,775.19	17,561,533.20	17,561,533.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,335.09	72,681.40	26,667.80	26,667.80	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,187,079,078.48	3,212,562.80	759,185,397.72	930,738,821.78	188,905,085.71	360,458,509.77	- - - - - - - -
746,010,174.97	5,750,718.86	87,621,734.02	121,177,181.33	36,687,237.78	70,242,685.09	- - - - - - - -
110,931,428.00	7 -6,133,511.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28,096,133.03	62,927,690.55	44,471,937.22	66,577,229.53	19,743,185.18	27 41,848,477.49	- - - - - - - -
5,072,116,814.48						
5,493,059,495.56	70,041,916.89	988,145,899.47	1,216,528,617.24	269,793,993.51	498,176,711.28	- - - - - - - -

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								
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199		$395,152.33	- - - - - - - - -	- - - - - - - - -
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1971	57		3840		- - - - - - - - -	[28] $371,837,000.00	- - - - - - - - -
	1970					43,765,107.04	- - - - - - - - -	[29] $700,000.00
	1969					4,037,043.89	- - - - - - - - -	[30] -2,025,243.90
	PRIOR YEARS					133,472.41	- - - - - - - - -	25,243.90
OPERATION AND MAINTENANCE, AIR FORCE	1972	57		3400		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	[32] 6,343,256,688.00	[33] -2,150,000.00
	1970					575,544,321.29	- - - - - - - - -	[34] 25,000,000.00
	1969					47,036,548.47	- - - - - - - - -	[35] -42,701,155.08
	PRIOR YEARS					29,831,234.33	- - - - - - - - -	9,701,155.08
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1971	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	[36] 2,150,000.00
	1970					1,068,900.14	- - - - - - - - -	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						701,811,779.90	6,715,093,688.00	-9,300,000.00
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1971	97		0100		- - - - - - - - -	[37] 1,198,644,911.00	- - - - - - - - -
	1970					92,726,161.47	- - - - - - - - -	[38] 1,400,000.00
	1969					6,646,949.78	- - - - - - - - -	[39] -4,779,011.09
	PRIOR YEARS					3,448,948.80	- - - - - - - - -	1,879,011.09
CLAIMS, DEFENSE	1971	97		0102		- - - - - - - - -	39,000,000.00	[40] 13,000,000.00
	1970					1,101,897.98	- - - - - - - - -	- - - - - - - - -
	1969					23,231.12	- - - - - - - - -	-127.60
	PRIOR YEARS					43,915.02	- - - - - - - - -	127.60
CONTINGENCIES, DEFENSE	1971	97		0101		- - - - - - - - -	5,000,000.00	- - - - - - - - -
	1970					3,001,000.00	- - - - - - - - -	- - - - - - - - -
	1969					1,470.32	- - - - - - - - -	-1,322.80
	PRIOR YEARS					164,508.33	- - - - - - - - -	1,322.80
COURT OF MILITARY APPEALS, DEFENSE	1971	97		0104		- - - - - - - - -	817,000.00	- - - - - - - - -
	1970					45,860.85	- - - - - - - - -	- - - - - - - - -
	1969					3,650.73	- - - - - - - - -	-3,303.79
	PRIOR YEARS					10,740.35	- - - - - - - - -	3,303.79
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						107,218,334.75	1,243,461,911.00	11,500,000.00
TOTAL, OPERATION AND MAINTENANCE.						3,031,976,899.86	20,434,322,458.00	13,000,000.00
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	1971-73	21		2030		[41] 6,079,886,741.69	[42] 2,601,740,000.00	- - - - - - - - -
TOTAL, PROCUREMENT, ARMY						6,079,886,741.69	2,601,740,000.00	- - - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$752,369.20	$742,779.97	$404,741.56	$389,311.66	$15,429.90	- - - - - - - -	- - - - - - - -
322,985,170.69	3,147,613.74	45,704,215.57	13,390,748.97	32,807,174.20	$493,707.60	- - - - - - - -
39,761,761.31	1,123,758.34	3,579,587.39	283,931.27	3,297,242.31	1,586.19	- - - - - - - -
1,925,005.04	86,794.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
80,894.89	7 -7,541.96	85,363.38	- - - - - - - -	85,363.38	- - - - - - - -	- - - - - - - -
364,752,831.93						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	31 7,016,514.65	$7,016,514.65
5,773,674,864.15	14,689,439.26	552,742,384.59	249,027,402.05	421,549,027.73	117,834,045.19	- - - - - - - -
537,493,664.28	10,851,934.68	52,198,722.33	7,887,383.93	45,708,581.46	1,397,243.06	- - - - - - - -
34,362,856.01	7 -30,027,462.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,864,593.26	7 -14,639,861.07	17,307,657.22	2,463,968.50	19,336,808.02	4,493,119.30	- - - - - - - -
1,206,301.03	112,903.33	830,795.64	808,046.53	22,749.11	- - - - - - - -	- - - - - - - -
996,703.90	892.04	71,304.20	64,684.20	6,620.00	- - - - - - - -	- - - - - - - -
6,384,598,982.63						
6,748,599,445.36	-13,918,749.34	672,924,771.88	274,315,477.11	522,828,996.11	131,236,215.99	7,016,514.65
1,115,950,068.36	7,423,024.25	75,271,818.39	19,450,229.50	67,920,740.40	12,099,151.51	- - - - - - - -
87,001,141.46	1,383,715.42	5,741,304.59	1,891,748.84	4,304,855.36	455,299.61	- - - - - - - -
4,208,731.99	7 -2,340,793.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
544,445.21	1,750,508.33	3,033,006.35	328,892.96	2,704,139.59	26.20	- - - - - - - -
1,207,704,387.02						
46,736,771.84	393,335.35	4,869,892.81	- - - - - - - -	4,869,892.81	- - - - - - - -	- - - - - - - -
1,056,093.05	17,102.69	28,702.24	- - - - - - - -	35,611.24	6,909.00	- - - - - - - -
7,620.30	15,483.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-598.43	1,664.21	42,976.84	- - - - - - - -	42,976.84	- - - - - - - -	- - - - - - - -
47,799,886.76						
241,145.35	4,702,712.74	56,141.91	- - - - - - - -	56,141.91	- - - - - - - -	- - - - - - - -
164.48	- - - - - - - -	3,000,835.52	- - - - - - - -	3,000,835.52	- - - - - - - -	- - - - - - - -
147.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
119,942.72	32,217.28	13,671.13	12,348.33	1,322.80	- - - - - - - -	- - - - - - - -
361,400.07						
739,791.23	57,231.97	19,976.80	- - - - - - - -	19,976.80	- - - - - - - -	- - - - - - - -
48,766.41	7 -10,148.25	7,242.69	- - - - - - - -	7,242.69	- - - - - - - -	- - - - - - - -
1,798.00	7 -1,451.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	10,740.35	3,303.79	- - - - - - - -	3,303.79	- - - - - - - -	- - - - - - - -
790,355.64						
1,256,656,029.49	13,435,343.20	92,088,873.06	21,683,219.63	82,967,039.75	12,561,386.32	- - - - - - - -
20,941,352,671.48	84,062,741.71	2,453,883,944.67	1,976,132,712.41	1,562,523,011.04	1,150,293,922.94	65,522,144.16
4,357,072,665.13	- - - - - - - -	4,324,554,076.56	4,166,315,597.54	391,669,633.53	43 1,620,377,526.93	1,386,946,372.42
4,357,072,665.13	- - - - - - - -	4,324,554,076.56	4,166,315,597.54	391,669,633.53	1,620,377,526.93	1,386,946,372.42

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								
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
PROCUREMENT, MARINE CORPS	1971-73	17		1109		[41] $865,639,184.06	[44] $139,600,000.00	- - - - - - - - -
SHIPBUILDING AND CONVERSION, NAVY	1971-75	17		1611		[41] 5,203,405,025.46	[46] 2,448,149,000.00	- - - - - - - - -
OTHER PROCUREMENT, NAVY	1971-73	17		1810		[41] 2,610,086,834.21	[48] 1,502,400,000.00	[49] $1,318.46
TRANSFER TO: ATOMIC ENERGY COMMISSION	1971-73	89	17	1810		[41] 2,918.30	- - - - - - - - -	[51] -1,318.46
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	1971-73	17		1505		[41] 4,055,987,431.39	[52] 3,028,319,000.00	[53] 100,000,000.00
TOTAL, PROCUREMENT, NAVY						12,735,121,393.42	7,118,468,000.00	100,000,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE	1971-73	57		3010		[41] 4,187,819,949.09	[55] 3,326,100,000.00	- - - - - - - - -
MISSILE PROCUREMENT, AIR FORCE	1971-73	57		3020		[41] 1,544,750,575.23	1,377,200,000.00	- - - - - - - - -
OTHER PROCUREMENT, AIR FORCE	1971-73	57		3080		[41] 1,869,994,077.01	[58] 1,239,600,000.00	- - - - - - - - -
TOTAL, PROCUREMENT, AIR FORCE						7,602,564,601.33	5,942,900,000.00	- - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
PROCUREMENT, DEFENSE AGENCIES	1971-73	97		0300		[41] 87,241,669.38	38,910,000.00	- - - - - - - - -
TOTAL, PROCUREMENT DEFENSE AGENCIES						87,241,669.38	38,910,000.00	- - - - - - - - -
TOTAL, PROCUREMENT						26,504,814,405.82	15,702,018,000.00	100,000,000.00
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	1971-72	21		2040		[41] 1,176,402,816.59	[60] 1,637,920,848.00	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						1,176,402,816.59	1,637,920,848.00	- - - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$348,403,781.55	- - - - - - - -	$656,835,402.51	$296,444,186.37	$16,783,255.91	45 $2,407,126.00	$346,015,086.23
2,113,572,859.68	- - - - - - - -	5,537,981,165.78	3,658,519,671.66	192,618,056.07	47 273,874,342.59	1,960,717,780.64
1,924,943,393.50	- - - - - - - -	2,187,544,759.17	1,752,099,926.94	146,581,126.49	50 367,720,921.00	656,584,626.74
1,599.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,924,944,993.34						
2,912,956,851.35	- - - - - - - -	4,271,349,580.04	2,907,982,046.20	330,816,472.77	54 91,056,876.39	1,123,607,937.46
7,299,878,485.92	- - - - - - - -	12,653,710,907.50	8,615,045,831.17	686,798,911.24	735,059,265.98	4,086,925,431.07
3,959,753,890.22	- - - - - - - -	3,554,166,058.87	2,073,415,919.71	547,668,425.35	56 1,140,415,024.14	2,073,496,737.95
1,497,486,390.03	- - - - - - - -	1,424,464,185.20	842,611,752.47	149,218,444.76	57 18,591,547.98	451,225,535.95
1,673,666,969.87	- - - - - - - -	1,435,927,107.14	926,039,720.26	198,006,927.05	59 190,753,997.41	502,634,457.24
7,130,907,250.12	- - - - - - - -	6,414,557,351.21	3,842,067,392.44	894,893,797.16	1,349,760,569.53	3,027,356,731.14
69,899,130.70	- - - - - - - -	56,252,538.68	48,457,060.21	7,366,051.70	27,761,044.81	28,190,471.58
69,899,130.70	- - - - - - - -	56,252,538.68	48,457,060.21	7,366,051.70	27,761,044.81	28,190,471.58
18,857,757,531.87	- - - - - - - -	23,449,074,873.95	16,671,885,881.36	1,980,728,393.63	3,732,958,407.25	8,529,419,006.21
1,568,892,898.45	- - - - - - - -	1,245,430,766.14	825,887,483.91	111,244,536.06	108,630,545.73	416,929,291.90
1,568,892,898.45	- - - - - - - -	1,245,430,766.14	825,887,483.91	111,244,536.06	108,630,545.73	416,929,291.90

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								
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	1971-72	17		1319		41 $1,458,565,950.96	61 $2,177,800,530.00	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						1,458,565,950.96	2,177,800,530.00	- - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	1971-72	57		3600		41 1,618,730,107.87	62 2,802,512,000.00	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.						1,618,730,107.87	2,802,512,000.00	- - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	1971-72	97		0400		41 454,301,979.12	63 447,764,000.00	- - - - - - - -
EMERGENCY FUND, DEFENSE	1970	97		0403		- - - - - - - -	64 - - - - - - - -	- - - - - - - -
COMBAT READINESS, SOUTH VIETNAMESE FORCES, DEFENSE	1971	97		0601		- - - - - - - -	65 - - - - - - - -	- - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						454,301,979.12	447,764,000.00	- - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,708,000,854.54	7,065,997,378.00	- - - - - - - -
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		1,019,711,485.23	646,958,000.00	66 $10,086,482.37
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	21	2050	6	1,625.74	- - - - - - - -	- - - - - - - -
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	21	2050	20	- - - - - - - -	- - - - - - - -	68 597,086.00
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	21	2050	7	- - - - - - - -	- - - - - - - -	69 60,000.00
STATE	NO YEAR	19	21	2050		158,280.55	- - - - - - - -	- - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	17,083,476.81	- - - - - - - -	70 750,000.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	21	2050	2	- - - - - - - -	- - - - - - - -	71 958,418.00
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	21	2050	3	- - - - - - - -	- - - - - - - -	72 66,942.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	21	2050		- - - - - - - -	- - - - - - - -	73 82,602.00
DEFENSE	NO YEAR	97	21	2050		9,649.00	- - - - - - - -	74 -8,030.37
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		16,486,966.30	10,000,000.00	- - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,404,606,142.92	- - - - - - - -	$1,231,760,338.04	$916,713,122.44	$227,515,694.83	$199,991,334.08	$287,522,854.85
2,404,606,142.92	- - - - - - - -	1,231,760,338.04	916,713,122.44	227,515,694.83	199,991,334.08	287,522,854.85
2,809,297,742.26	- - - - - - - -	1,611,944,365.61	1,203,569,485.80	327,048,209.26	237,051,813.18	318,378,483.73
2,809,297,742.26	- - - - - - - -	1,611,944,365.61	1,203,569,485.80	327,048,209.26	237,051,813.18	318,378,483.73
520,221,402.03	- - - - - - - -	381,844,577.09	277,016,793.84	52,477,572.18	6,038,375.53	58,388,586.60
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
520,221,402.03	- - - - - - - -	381,844,577.09	277,016,793.84	52,477,572.18	6,038,375.53	58,388,586.60
7,303,018,185.66	- - - - - - - -	4,470,980,046.88	3,223,186,885.99	718,286,012.33	551,712,068.52	1,081,219,217.08
477,891,352.59	- - - - - - - -	1,198,864,615.01	603,229,312.79	214,213,984.42	[67]541,337,728.66	922,759,046.46
- - - - - -	- - - - - - - -	1,625.74	- - - - - - - -	- - - - - - -	- - - - - - - -	1,625.74
- - - - - - - -	- - - - - - - -	597,086.00	226,400.00	- - - - - - - -	- - - - - - - -	370,686.00
- - - - - - - -	- - - - - - - -	60,000.00	60,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
120,602.19	- - - - - - - -	37,678.36	- - - - - - - -	33,264.24	- - - - - - - -	4,414.12
6,075,708.83	- - - - - - - -	11,757,767.98	4,784,487.71	668,992.40	6,593.54	6,310,881.41
57,004.00	- - - - - - - -	901,414.00	801,414.00	100,000.00	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	66,942.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	66,942.00
- - - - - - - -	- - - - - - - -	82,602.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	82,602.00
1,618.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
464,146,286.24						
4,850,202.05	- - - - - - - -	21,636,764.25	9,163,241.70	898,930.33	- - - - - - - -	11,574,592.22

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 ARMY–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		$19,260,662.86	$15,000,000.00	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION, ARMY						1,072,712,146.49	671,958,000.00	$12,593,500.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		554,850,302.33	302,483,000.00	[75] 1,973,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	4,890,133.20	- - - - - - - - -	[77] 1,000,000.00
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		15,198,700.66	5,000,000.00	- - - - - - - - -
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1235	5	17,795.27	- - - - - - - - -	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION NAVY						574,956,931.46	307,483,000.00	2,973,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		455,731,474.01	[78] 284,317,000.00	[79] 3,759,364.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	57	3300	5	3,794,455.15	- - - - - - - - -	[80] 1,412,636.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		9,125,646.85	4,000,000.00	- - - - - - - -
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		19,755,092.64	8,000,000.00	- - - - - - - -
TOTAL, MILITARY CONSTRUCTION AIR FORCE						488,406,668.65	296,317,000.00	5,172,000.00
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		68,381,381.57	[81] 46,130,000.00	[82] -20,748,500.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	97	0500	5	142,578.72	- - - - - - - - -	[83] 10,000.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						68,523,960.29	46,130,000.00	-20,738,500.00
TOTAL, MILITARY CONSTRUCTION						2,204,599,706.89	1,321,888,000.00	- - - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$13,178,753.90	- - - - - - - -	$21,081,908.96	$15,301,867.23	$872,872.42	- - - - - - -	$4,907,169.31
502,175,242.19	- - - - - - - -	1,255,088,404.30	633,566,723.43	216,788,043.81	$541,344,322.20	946,077,959.26
307,151,179.53	- - - - - - - -	552,155,122.80	476,973,897.57	61,153,000.97	76 369,794,582.40	383,822,806.66
1,067,793.95	- - - - - - - -	4,822,339.25	1,034,207.24	156,697.85	2,731.48	3,634,165.64
308,218,973.48						
1,740,795.60	- - - - - - - -	18,457,905.06	730,554.64	422,451.77	- - - - - - - -	17,304,898.65
14,818.56	- - - - - - - -	2,976.71	- - - - - -	- - - - - - - -	- - - - - - - -	2,976.71
1,755,614.16						
309,974,587.64	- - - - - - - -	575,438,343.82	478,738,659.45	61,732,150.59	369,797,313.88	404,764,847.66
250,901,715.34	- - - - - - - -	492,906,122.67	254,051,942.58	62,793,579.98	5,451,616.35	181,512,216.46
962,861.73	- - - - - - - -	4,244,229.42	1,195,369.63	48,869.62	- - - - - - - -	2,999,990.17
251,864,577.07						
3,504,033.92	- - - - - - - -	9,621,612.93	3,605,204.45	224,323.12	4.36	5,792,089.72
15,232,772.02	- - - - - - - -	12,522,320.62	5,181,754.45	2,045,530.32	174.78	5,295,210.63
270,601,383.01	- - - - - - - -	519,294,285.64	264,034,271.11	65,112,303.04	5,451,795.49	195,599,506.98
12,266,099.52	- - - - - - - -	81,496,782.05	20,492,860.32	966,673.88	- - - - - - - -	60,037,247.85
137,883.02	- - - - - - - -	14,695.70	- - - - - - - -	5,058.41	- - - - - - - -	9,637.29
12,403,982.54						
12,403,982.54	- - - - - - - -	81,511,477.75	20,492,860.32	971,732.29	- - - - - - - -	60,046,885.14
1,095,155,195.38	- - - - - - - -	2,431,332,511.51	1,396,832,514.31	344,604,229.73	916,593,431.57	1,606,489,199.04

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
FAMILY HOUSING, DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR	97		0700		$27,593,090.75	- - - - - - - - -	[84] $34,538,344.88
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
DEFENSE AGENCIES	NO YEAR	97		0700	7	580,280.12	- - - - - - - - -	[85] 348,737.87
	1971					- - - - - - - - -	- - - - - - - - -	[86] 5,134,000.00
	1970					1,115,588.66	- - - - - - - - -	- - - - - - - - -
	1969					48,375.08	- - - - - - - - -	-12,565.30
	PRIOR YEARS					7,590.00	- - - - - - - - -	12,565.30
NAVY	NO YEAR	17	97	0700		71,084,373.17	- - - - - - - - -	[87] 82,790,577.20
	1971					- - - - - - - - -	- - - - - - - - -	[88] 84,124,000.00
	1970					20,874,141.23	- - - - - - - - -	- - - - - - - - -
	1969					2,082,156.30	- - - - - - - - -	-783,465.13
	PRIOR YEARS					771,127.24	- - - - - - - - -	783,465.13
NAVY, MARINE CORPS	NO YEAR	17	97	0700	27	107,665.62	- - - - - - - - -	[89] 140,928.27
	1971					- - - - - - - - -	- - - - - - - - -	[90] 17,537,000.00
	1970					5,299,237.24	- - - - - - - - -	- - - - - - - - -
	1969					662,699.55	- - - - - - - - -	-52,776.62
	PRIOR YEARS					354,312.75	- - - - - - - - -	52,776.62
ARMY	NO YEAR	21	97	0700		38,300,122.04	- - - - - - - - -	[91] 62,193,542.04
	1971					- - - - - - - - -	- - - - - - - - -	[92] 152,500,000.00
	1970					25,392,754.15	- - - - - - - - -	- - - - - - - - -
	1969					3,102,685.81	- - - - - - - - -	-235,289.80
	PRIOR YEARS					4,101,389.58	- - - - - - - - -	235,289.80
AIR FORCE	NO YEAR	57	97	0700		59,393,703.29	- - - - - - - - -	[93] 110,207,710.23
	1971					- - - - - - - - -	- - - - - - - - -	[94] 165,075,000.00
	1970					34,417,407.89	- - - - - - - - -	- - - - - - - - -
	1969					3,540,232.48	- - - - - - - - -	-549,650.53
	PRIOR YEARS					1,284,151.96	- - - - - - - - -	549,650.53
FAMILY HOUSING, DEFENSE	NO YEAR	97		0701		- - - - - - - - -	$382,094,000.00	[95] -382,094,000.00
	1971					- - - - - - - - -	424,370,000.00	[96] -424,370,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	1971	97		0701		260,993.47	-89,338,559.63	[97] 91,874,159.51
PUBLIC ENTERPRISE FUNDS								
HOMEOWNERS ASSISTANCE FUND, DEFENSE [101]	NO YEAR	97		4090		10,173,833.16	- - - - - - - - -	[102] -741,178.29
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	97		4090		2,433,214.40	- - - - - - - - -	[102] 741,178.29
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						312,981,125.94	717,125,440.37	- - - - - - -
CIVIL DEFENSE								
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0616		517.71	496,000.00	[103] -488,956.53
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	43	0616		7,163.87	- - - - - - - - -	[104] 488,956.53
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1971	43		0604		- - - - - - - - -	[105] 50,973,290.00	- - - - - - - - -
	1970					14,714,262.83	- - - - - - - - -	- - - - - - - - -
	1969					2,704,061.98	- - - - - - - - -	-1,206,494.37
	PRIOR YEARS					9,547,740.12	- - - - - - - - -	1,206,494.37
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		21,995,295.38	22,000,000.00	- - - - - - - - -
TOTAL, CIVIL DEFENSE						48,969,041.89	73,469,290.00	- - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$3,921,165.00	- - -	$66,052,600.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	$66,052,600.63
115.82	[7] -$115.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
144,680.00	- - - - - - - -	784,337.99	$743,277.89	$17,695.30	- - - - - - - -	23,364.80
3,878,052.21	110,599.59	1,145,348.20	39,428.76	1,106,157.73	$238.29	- - - - - - - -
1,025,241.84	28,715.34	61,631.48	1,260.00	60,371.48	- - - - - - - -	- - - - - - - -
28,539.01	7,270.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,609.72	3,980.28	12,565.30	- - - - - - - -	12,565.30	- - - - - - - -	- - - - - - - -
51,776,785.03	- - - - - - - -	102,098,165.34	47,870,350.23	10,348,279.99	- - - - - - - -	43,879,535.12
64,180,850.00	160,316.44	19,782,833.56	15,917,867.42	4,372,812.91	507,846.77	- - - - - - - -
19,453,770.20	10,173.79	1,410,197.24	- - - - - - - -	1,664,337.65	254,140.41	- - - - - - - -
1,051,690.81	247,000.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,369.90	3,253.63	1,530,968.84	- - - - - - - -	1,549,027.42	18,058.58	- - - - - - - -
180,935.87	- - - - - - - -	67,658.02	- - - - - - - -	19,398.94	- - - - - - - -	48,259.08
13,624,253.80	58,861.76	3,853,884.44	756,457.18	3,109,460.19	12,032.93	- - - - - - - -
4,460,177.29	16,768.71	822,291.24	- - - - - - - -	828,460.19	6,168.95	- - - - - - - -
562,959.56	46,963.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,905.73	6,171.45	364,012.19	- - - - - - - -	374,927.17	10,914.98	- - - - - - - -
46,919,958.93	- - - - - - - -	53,573,705.15	33,408,125.51	2,169,686.75	- - - - - - - -	17,995,892.89
121,792,046.16	251,466.41	30,456,487.43	8,681,834.70	22,041,656.94	267,004.21	- - - - - - - -
23,512,876.22	[7] 277,125.40	1,602,752.53	733,499.26	885,514.85	16,261.58	- - - - - - - -
3,020,072.50	[7] -152,676.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,152,725.52	[7] -1,807,157.58	3,991,111.44	501,749.50	3,489,361.94	- - - - - - - -	- - - - - - - -
80,601,478.97	- - - - - - - -	88,999,934.55	55,130,782.15	3,149,510.94	36,131.83	30,755,773.29
125,940,432.02	494,924.07	38,639,643.91	21,861,461.94	16,935,575.47	157,393.50	- - - - - - - -
30,978,954.61	378,613.78	3,059,839.50	1,860,275.12	1,220,292.76	20,728.38	- - - - - - - -
2,955,472.70	35,109.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
579,041.43	470,395.91	784,365.15	166,155.30	642,393.32	24,183.47	- - - - - - - -
594,960,830.85						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[98] 2,798,320.16	[99] -1,726.81	- - - - - - - -	36.93	- - - - - - - -	[100] -1,763.74
2,899,614.97	- - - - - - - -	6,533,039.90	556,165.18	76,003.82	- - - - - - - -	5,900,870.90
- - - - - - - -	- - - - - - - -	3,174,392.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,174,392.69
2,899,614.97						
597,860,445.82	3,446,080.58	428,800,039.91	188,228,690.14	74,073,527.99	1,331,103.88	167,828,925.66
7,061.18	- - - - - - - -	500.00	- - - - - - - -	500.00	- - - - - - - -	- - - - - - - -
496,120.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
503,181.58						
37,947,813.22	196,950.62	12,828,526.16	12,273,343.26	1,055,180.34	499,997.44	- - - - - - - -
12,734,540.05	86,228.34	1,893,494.44	1,797,588.55	117,659.64	21,753.75	- - - - - - - -
1,520,960.83	[7] -23,393.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,915,159.06	730,375.45	7,108,699.98	7,054,443.31	167,138.22	112,881.55	- - - - - - - -
55,118,473.16						
18,942,630.07	- - - - - - - -	25,052,665.31	17,888,791.02	1,844,810.91	1,019,215.88	6,338,279.26
74,564,284.81	990,161.19	46,883,885.89	39,014,166.14	3,185,289.11	1,653,848.62	6,338,279.26

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								
SPECIAL FOREIGN CURRENCY PROGRAM								
GENERAL FUND ACCOUNT								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	1971-73	97		0800		41 $14,640,646.73	$2,621,000.00	- - - - - -
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						14,640,646.73	2,621,000.00	- - - - - - - -
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
DEPARTMENT OF THE ARMY								
DEFENSE PRODUCTION GUARANTEES, ARMY 101 106	NO YEAR	21		4080		5,189,835.67	- - - - - - - - -	107 -$3,000,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY						5,189,835.67	- - - - - - - - -	-3,000,000.00
DEPARTMENT OF THE NAVY								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) 101	NO YEAR	17		4002		185,368.50	- - - - - - - - -	- - - - - - - -
DEFENSE PRODUCTION GUARANTEES, NAVY 101 106	NO YEAR	17		4080		9,639,528.46	- - - - - - - - -	108 -4,000,000.00
NAVAL WORKING FUND	NO YEAR	17		4288		8,673,703.44	- - - - - - - - -	- - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						18,498,600.40	- - - - - -	-4,000,000.00
DEPARTMENT OF THE AIR FORCE								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE 101 106	NO YEAR	57		4080		11,547,967.28	- - - - - - - - -	109 -6,000,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						11,547,967.28	- - - - - - - - -	-6,000,000.00
DEFENSE AGENCIES								
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY 101	NO YEAR	97		4080		1,935.18	- - - - - - - - -	- - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES						1,935.18	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS						35,238,338.53	- - - - - - - - -	-13,000,000.00
INTRAGOVERNMENTAL FUNDS								
DEPARTMENT OF THE ARMY								
ARMY MANAGEMENT FUND	NO YEAR	21		3970		10,386,331.27	- - - - - - - - -	- - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,800,117.66	- - - - - - - -	$15,461,529.07	$405,479.91	$2,256,054.03	$3,428.15	$12,803,423.28
1,800,117.66	- - - - - - - -	15,461,529.07	405,479.91	2,256,054.03	3,428.15	12,803,423.28
-1,661.60	- - - - - - - -	2,191,497.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,191,497.27
-1,661.60	- - - - - - - -	2,191,497.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,191,497.27
9,832.83	- - - - - - - -	175,535.67	507.75	91,108.48	88,818.69	172,738.13
-24,132.83	- - - - - - - -	5,663,661.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,663,661.29
-2,167,779.41	- - - - - - - -	10,841,482.85	4,828,053.49	873,931.27	- - - - - - - -	5,139,498.09
-2,182,079.41	- - - - - - - -	16,680,679.81	4,828,561.24	965,039.75	88,818.69	10,975,897.51
-146,495.89	- - - - - - - -	5,694,463.17	- - - - - - - -	- - - - - - -	- - - - - - - -	5,694,463.17
-146,495.89	- - - - - - - -	5,694,463.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,694,463.17
- - - - - - -	- - - - - - - -	1,935.18	- - - - - - - -	- - - - - - -	- - - - - - - -	1,935.18
- - - - - - - -	- - - - - - - -	1,935.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,935.18
-2,330,236.90	- - - - - - - -	24,568,575.43	4,828,561.24	965,039.75	88,818.69	18,863,793.13
4,447,065.32	- - - - - - - -	5,939,265.95	167,158.17	36,619,076.92	36,264,704.81	5,417,735.67

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								
DEPARTMENT OF THE ARMY-CONTINUED								
ARMY STOCK FUND 101	NO YEAR	21		4991		$230,119,291.75	- - - - - - - - -	110 -$207,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	21		4991		256,527,367.72	- - - - - - - - -	- - - - - - - - -
ARMY INDUSTRIAL FUND 101	NO YEAR	21		4992		109,342,375.60	- - - - - - - - -	113 26,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						606,375,366.34	- - - - - - - - -	-181,000,000.00
DEPARTMENT OF THE NAVY								
NAVY MANAGEMENT FUND	NO YEAR	17		3980		14,048,329.31	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,432,047.79	- - - - - - - - -	- - - - - - - - -
NAVY STOCK FUND 101	NO YEAR	17		4911		53,462,135.59	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		392,779,214.91	- - - - - - - - -	- - - - - - - - -
NAVY INDUSTRIAL FUND 101	NO YEAR	17		4912		255,887,807.97	- - - - - - - - -	116 158,000,000.00
MARINE CORPS STOCK FUND 101	NO YEAR	17		4913		31,636,946.58	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913		24,037,881.16	- - - - - - - - -	- - - - - - - - -
MARINE CORPS INDUSTRIAL FUND 101	NO YEAR	17		4914		3,759,918.39	- - - - - - - - -	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						784,044,281.70	- - - - - - - - -	158,000,000.00
DEPARTMENT OF THE AIR FORCE								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960		7,198,749.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					413,000.95	- - - - - - - - -	- - - - - - - - -
AIR FORCE STOCK FUND 101	NO YEAR	57		4921		41,131,360.97	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57		4921		546,819,849.66	- - - - - - - - -	- - - - - - - - -
AIR FORCE INDUSTRIAL FUND 101	NO YEAR	57		4922		157,747,230.89	- - - - - - - - -	118 42,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						753,310,192.03	- - - - - - - - -	42,000,000.00
DEFENSE AGENCIES								
DEFENSE STOCK FUND 101	NO YEAR	97		4961		213,672,662.34	- - - - - - - - -	120 -119,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		389,860,758.77	- - - - - - - - -	- - - - - - - - -
DEFENSE INDUSTRIAL FUND 101	NO YEAR	97		4962		50,773,001.62	- - - - - - - - -	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						654,306,422.73	- - - - - - - - -	-119,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS						2,798,036,262.80	- - - - - - - - -	-100,000,000.00
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						2,833,274,601.33	- - - - - - - - -	-113,000,000.00

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$129,469,238.57	- - - - - - - -	$152,588,530.32	$658,233,980.23	$98,130,498.05	112 $578,619,657.55	- - - - - -
- - - - - - - -	111 $231,371,077.31	25,156,290.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-129,469,238.57						
-20,592,185.33	- - - - - - - -	155,934,560.93	90,077,667.87	144,348,904.82	616,720,529.51	$538,228,517.75
-145,614,358.58	231,371,077.31	339,618,647.61	748,478,806.27	279,098,479.79	1,231,604,891.87	543,646,253.42
-2,266,084.48	114 7 29,885.87	16,284,527.92	27,711,978.87	59,746,209.71	72,173,660.66	1,000,000.00
1,891,230.18	-384.64	6,541,202.25	10,236,923.99	- - - - - - - -	3,695,721.74	- - - - - - -
-374,854.30						
24,788,119.52	- - - - - - -	28,674,016.07	354,587,075.77	67,053,679.69	115 135,869,803.07	- - - - - - -
- - - - - - - -	111 135,682,278.59	257,096,936.32	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -
24,788,119.52						
164,421,813.54	- - - - - - -	249,465,994.43	768,426,440.17	458,070,135.24	1,695,176,328.58	718,145,747.60
-19,310,347.03	- - - - - - -	50,947,293.61	46,996,588.98	4,485,930.74	15,602,886.20	15,067,660.09
- - - - - - - -	111 24,037,881.16	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
-19,310,347.03						
-1,692,228.06	- - - - - - - -	5,452,146.45	1,526,196.02	4,326,131.80	8,487,334.75	8,087,153.38
167,832,503.67	159,749,660.98	614,462,117.05	1,209,485,203.80	593,682,087.18	1,931,005,735.00	742,300,561.07
514,615.27	- - - - - - -	6,684,134.29	463,655.19	- - - - - - -	- - - - - - -	6,220,479.10
142,914.75	270,086.20	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
657,530.02						
-48,247,138.81	- - - - - - - -	89,378,499.78	403,619,076.81	202,873,769.79	117 149,976,148.40	- - - - - - - -
- - - - - - - -	111 179,681,651.24	367,138,198.42	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
-48,247,138.81						
64,159,601.98	- - - - - - - -	135,587,628.91	213,773,878.74	253,785,829.05	119 434,838,700.65	102,866,621.77
16,569,993.19	179,951,737.44	598,788,461.40	617,856,610.74	456,659,598.84	584,814,849.05	109,087,100.87
-269,801,546.70	- - - - - - -	364,474,209.04	593,368,269.25	111,784,770.42	242,699,594.25	- - - - - - -
- - - - - - - -	111 291,881,522.39	97,979,236.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-269,801,546.70						
14,568,297.89	- - - - - - - -	36,204,703.73	16,962,547.41	38,889,943.39	59,552,926.22	39,905,139.15
-255,233,248.81	291,881,522.39	498,658,149.15	610,330,816.66	150,674,713.81	302,252,520.47	39,905,139.15
-216,445,110.53	862,953,998.12	2,051,527,375.21	3,186,151,437.47	1,480,114,879.62	4,049,677,996.39	1,434,939,054.51
-218,775,347.43	862,953,998.12	2,076,095,950.64	3,190,979,998.71	1,481,079,919.37	4,049,766,815.08	1,453,802,847.64

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								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		$2,162.46	$336.02	- - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,575.00	- - - - - - - - -	- - - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY [101]	NO YEAR	21		8420		17,230,449.51	- - - - - - - - -	- - - - - - - -
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		325.85	- - - - - - - - -	- - - - - -
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		139,685.59	402,215.45	[121] $171,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		173,800.00	- - - - - - - - -	[121] 171,000.00
TOTAL, DEPARTMENT OF THE ARMY.						17,556,998.41	402,551.47	- - - - - - - -
DEPARTMENT OF THE NAVY								
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723		1,733,015.61	6,005,000.48	- - - - - - - -
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY [101]	NO YEAR	17		8423		227,726.42	- - - - - - - - -	- - - - - - - -
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008		15,848.03	25,010.57	- - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		273,500.00	- - - - - - - - -	- - - - - - -
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY [101]	NO YEAR	17		8427		393,717.07	- - - - - - - - -	- - - - - -
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17		8730		22,067.22	39,754.39	[122] -3,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730		7,500.00	- - - - - - - - -	[122] 3,000.00
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17		8733		81,272.27	188,130.19	[121] -59,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733		250,000.00	- - - - - - - - -	[121] 59,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716		302,414.36	66,717.47	[122] -2,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8716		66,500.00	- - - - - - - - -	[122] 2,000.00
TOTAL, DEPARTMENT OF THE NAVY.						3,373,560.98	6,324,613.10	- - - - - - - -
DEPARTMENT OF THE AIR FORCE								
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928		8,003.04	1,227.20	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928		5,800.00	- - - - - - - - -	- - - - - - - -
AIR FORCE CADET FUND [101]	NO YEAR	57		8418		1,214,106.53	- - - - - - - - -	- - - - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE [101]	NO YEAR	57		8420		15,245,175.61	- - - - - - - - -	- - - - - -
TOTAL, DEPARTMENT OF THE AIR FORCE.						16,473,085.18	1,227.20	- - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						37,403,644.57	6,728,391.77	- - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$12.00	- - - - - - - -	$2,486.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	$13,061.48
- - - - - - - -	- - - - - - - -	10,575.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12.00						
-2,790,098.75	- - - - - - - -	20,020,548.26	- - - - - - - -	- - - - - - -	- - - - - - - -	20,020,548.26
- - - - - - - -	- - - - - - - -	325.85	- - - - - - - -	$325.85	- - - - - - - -	- - - - - - - -
136,964.08	- - - - - - - -	233,936.96	$165,659.45	- - - - - - - -	- - - - - - - -	413,077.51
- - - - - - - -	- - - - - - - -	344,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
136,964.08						
-2,653,122.67	- - - - - - - -	20,612,672.55	165,659.45	325.85	- - - - - - - -	20,446,687.25
6,248,799.67	- - - - - - - -	1,489,216.42	- - - - - - - -	- - - - - - -	- - - - - - -	1,489,216.42
-7,256.24	- - - - - - - -	234,982.66	29,525.34	718,257.29	$647,312.18	134,512.21
13,363.64	- - - - - - - -	27,494.96	928.16	- - - - - - - -	- - - - - - - -	26,566.80
- - - - - - - -	- - - - - - - -	273,500.00	- - - - - - - -	- - - - - - -	- - - - - - - -	273,500.00
13,363.64						
393,717.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
10,523.06	- - - - - - - -	48,298.55	2,453.49	- - - - - - -	- - - - - - - -	45,845.06
- - - - - - - -	- - - - - - - -	10,500.00	- - - - - - - -	- - - - - - - -	- - - - - -	10,500.00
10,523.06						
150,026.35	- - - - - - - -	60,376.11	3,518.79	- - - - - - -	- - - - - - -	56,857.32
- - - - - - - -	- - - - - - - -	309,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	309,000.00
150,026.35						
146,711.92	- - - - - - - -	220,419.91	145,594.53	- - - - - - -	- - - - - - - -	74,825.38
- - - - - - - -	- - - - - - -	68,500.00	- - - - - - - -	- - - - - - -	- - - - - -	68,500.00
146,711.92						
6,955,885.47	- - - - - - - -	2,742,288.61	182,020.31	718,257.29	647,312.18	2,489,323.19
3,952.43	- - - - - - -	5,277.81	- - - - - - -	204.30	- - - - - - - -	5,073.51
- - - - - - - -	- - - - - - - -	5,800.00	- - - - - - - -	- - - - - - -	- - - - - - - -	5,800.00
3,952.43						
62,586.17	- - - - - - - -	1,151,520.36	- - - - - - - -	193,392.38	98,800.00	1,056,927.98
-3,203,581.97	- - - - - - - -	18,448,757.58	4,515,511.31	813,734.23	254,315.22	13,373,827.26
-3,137,043.37	- - - - - - - -	19,611,355.75	4,515,511.31	1,007,330.91	353,115.22	14,441,628.75
1,165,719.43	- - - - - - - -	42,966,316.91	4,863,191.07	1,725,914.05	1,000,427.40	37,377,639.19

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								
DEDUCTIONS FOR OFFSETTING RECEIPTS	123							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$119,956,507.84	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,005,000.48	- - - - - - - - -
TOTAL.						- - - - - - - - -	-125,961,508.32	- - - - - - - - -
TOTAL, MILITARY.						$40,264,511,782.15	71,232,497,449.82	- - - - - - - - -
CIVIL								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805		3,138,095.91	18,830,000.00	- - - - - - - - -
	1969					96,895.98	- - - - - - - - -	-$2,351.57
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,351.57
TOTAL, CEMETERIAL EXPENSES						3,234,991.89	18,830,000.00	- - - - - - - - -
CORPS OF ENGINEERS								
WATER RESOURCES DEVELOPMENT								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		14,593,302.42	124 39,023,500.00	125 -763,000.00
TRANSFER TO:								
INTERIOR								126
RECLAMATION	NO YEAR	14	96	3121	6	- - - - - - - - -	- - - - - - - - -	127 108,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	129,522.05	- - - - - - - - -	655,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		380,129,237.02	128 851,178,000.00	129 -1,326,000.00
TRANSFER TO:								130
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	165,407.17	- - - - - - - - -	1,326,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123		48,549,112.25	131 292,099,500.00	- - - - - - - - -
	1971					- - - - - - - - -	9,731,000.00	- - - - - - - - -
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125		-7,936,640.32	3,000,000.00	- - - - - - - - -
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1971	96		3124		- - - - - - - - -	132 27,586,400.00	- - - - - - - - -
	1970					1,250,032.65	- - - - - - - - -	- - - - - - - - -
	1969					54,830.12	- - - - - - - - -	-27,673.75
	PRIOR YEARS					1,568.90	- - - - - - - - -	27,673.75
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		22,201,262.87	133 83,987,000.00	- - - - - - - - -
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		2,732,390.85	2,763,030.10	- - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		722,299.45	638,942.30	- - - - - - - - -

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 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$119,956,507.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,005,000.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-125,961,508.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
74,546,148,498.80	$971,411,804.38	$35,979,448,928.79	$26,760,128,494.79	$6,795,527,927.07	$10,537,294,782.24	$12,961,087,289.17
17,557,677.20	- - - - - - - -	4,410,418.71	1,525,906.00	1,083,030.79	5,226.90	1,806,708.82
43,545.70	50,998.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34.59	7/ -34.59	2,351.57	- - - - - - - -	2,351.57	- - - - - - - -	- - - - - - - -
17,601,257.49						
17,601,257.49	50,964.12	4,412,770.28	1,525,906.00	1,085,382.36	5,226.90	1,806,708.82
38,972,511.18	- - - - - - - -	13,881,291.24	8,334,332.50	2,000,017.73	294,101.09	3,841,042.10
104,544.00	- - - - - - - -	3,456.00	- - - - - - - -	3,456.00	- - - - - - - -	- - - - - - - -
686,551.30	- - - - - - - -	97,930.75	33,249.09	43,655.73	4,695.00	25,720.93
39,763,646.48						
878,975,830.62	- - - - - - - -	351,005,406.40	126,953,252.17	74,632,848.03	5,238,671.96	154,657,978.16
1,267,543.93	- - - - - - - -	223,863.24	134,106.78	69,473.31	3,025.00	23,308.15
880,243,374.55						
291,372,189.91	- - - - - - - -	49,276,422.34	34,053,793.83	14,078,662.41	4,459,758.10	5,603,724.20
1,868,943.96	5,668.92	7,856,387.12	7,750,342.01	106,045.11	- - - - - - - -	- - - - - - - -
293,241,133.87						
4,509,565.50	- - - - - - - -	99/ -9,446,205.82	3,557,761.80	661,977.64	31,528,254.22	17,862,308.96
26,611,881.60	7/ 13,804.62	960,713.78	329,920.79	726,826.49	96,033.50	- - - - - - - -
1,209,237.64	7/ -3,635.33	44,430.34	44,430.34	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,178.42	7/ -4,022.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
99.54	355.46	28,787.65	27,665.66	1,121.99	- - - - - - - -	- - - - - - - -
27,852,397.20						
88,662,453.58	- - - - - - - -	17,525,809.29	9,240,618.45	2,731,438.09	412,907.82	5,966,660.57
18,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,732,390.85	- - - - - - - -	2,763,030.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,763,030.10
722,299.45	- - - - - - - -	638,942.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	638,942.30

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-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS [101]	NO YEAR	96		4902		$43,754,394.19	- - - - - - - - -	134 -$196,000.00
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3930		18,576.31	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862		13,211,957.32	$23,572,975.81	- - - - - - - - -
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		817,236.10	1,211,000.00	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS.						520,394,489.35	1,334,809,348.21	-196,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS [123]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-32,240,048.82	- - - - - - - - -
TOTAL.						- - - - - - - - -	-32,240,048.82	- - - - - - - - -
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.						523,629,481.24	1,321,399,299.39	-196,000.00
RYUKYU ISLANDS ARMY								
GENERAL FUND ACCOUNTS								
RYUKYU ISLANDS, ARMY, ADMINISTRATION [101]	1971	21		2700		- - - - - - - - -	6,736,000.00	135 -2,700.00
	1970					8,111,684.76	- - - - - - - - -	136 -1,000.00
	1969					1,055,517.48	- - - - - - - - -	-30,163.43
	PRIOR YEARS					186,116.17	- - - - - - - - -	30,163.43
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1971	67	21	2700		- - - - - - - - -	- - - - - - - - -	137 2,700.00
	1970					3,311.21	- - - - - - - - -	138 1,000.00
TOTAL, RYUKYU ISLANDS, ARMY.						9,356,629.62	6,736,000.00	- - - - - - - - -
UNITED STATES SOLDIERS' HOME								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1971	84		8931		- - - - - - - - -	10,557,000.00	- - - - - - - - -
	1970					853,564.75	- - - - - - - - -	- - - - - - - - -
	1969					3,366.49	- - - - - - - - -	- - - - - - - - -
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		285,696.26	128,000.00	- - - - - - - - -
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		153,820.63	- - - - - - - - -	- - - - - - - - -
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		- - - - - - - - -	622.69	- - - - - - - - -
UNITED STATES SOLDIERS' HOME REVOLVING FUND [101]	NO YEAR	84		8463		29,050.29	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES SOLDIERS' HOME						1,325,498.42	10,685,622.69	- - - - - - - - -

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		
$3,688,950.80	- - - - - - - -	$39,869,443.39	$18,261,097.00	$83,872,841.00	$71,003,795.61	$8,739,301.00
5,003.46	- - - - - - - -	13,572.85	- - - - - - - -	585.93	- - - - - - - -	12,986.92
-10,000.00	- - - - - - - -	10,000.00	10,000.00	- - - - - - - -	- - - - - - - -	- - - - - -
-4,996.54						
21,358,430.43	- - - - - - - -	15,426,502.70	3,442,541.65	1,719,090.56	13,830.87	10,278,701.36
1,726,498.18	- - - - - - - -	301,737.92	38,703.18	120,912.09	- - - - - - - -	142,122.65
1,364,514,144.35	$12,171.62	490,481,521.59	212,211,815.25	180,768,952.11	113,055,073.17	210,555,827.40
-32,240,048.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-32,240,048.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,349,875,353.02	63,135.74	494,894,291.87	213,737,721.25	181,854,334.47	113,060,300.07	212,362,536.22
5,710,040.75	12,680.40	1,010,578.85	207,088.07	805,559.43	2,068.65	- - - - - - - -
5,835,352.84	15,271.08	2,260,060.84	2,036,663.13	223,397.71	- - - - - - - -	- - - - - - - -
994,142.74	31,211.31	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
37,671.12	14,334.09	164,274.39	- - - - - - - -	164,274.39	- - - - - - - -	- - - - - - - -
2,664.05	15.28	20.67	20.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,194.57	1,116.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,583,066.07						
12,583,066.07	74,628.80	3,434,934.75	2,243,771.87	1,193,231.53	2,068.65	- - - - - - - -
9,519,973.07	22,387.27	1,014,639.66	355,105.27	659,534.39	- - - - - - - -	- - - - - - - -
842,298.23	8,113.38	3,153.14	2,756.88	396.26	- - - - - - - -	- - - - - - - -
106.29	3,260.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,362,377.59						
158,241.69	- - - - - - - -	255,454.57	214,994.34	5,778.00	- - - - - - - -	34,682.23
76,740.73	- - - - - - - -	77,079.90	53,183.60	28.76	- - - - - - - -	23,867.54
234,982.42						
622.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,656.92	- - - - - - - -	33,707.21	8,623.95	8,830.52	2,069.57	18,322.31
10,593,325.78	33,760.85	1,384,034.48	634,664.04	674,567.93	2,069.57	76,872.08

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								
PANAMA CANAL								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1971	38		0116		- - - - - - - - -	$49,610,000.00	- - - - - - - -
	1970					$1,190,316.92	- - - - - - - - -	- - - - - - - -
	1969					29,211.80	- - - - - - - - -	-$10,036.02
	PRIOR YEARS					27,999.77	- - - - - - - - -	10,036.02
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		3,696,427.56	1,500,000.00	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND [101]	NO YEAR	38		4060		36,315,301.87	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060		10,000,000.00	- - - - - - - - -	- - - - - - - -
TOTAL, PANAMA CANAL						51,259,257.92	51,110,000.00	- - - - - - - - -
MISCELLANEOUS ACCOUNTS								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095		374,699.42	309,736.95	- - - - - - - -
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095		39,577.33	66,253.50	- - - - - - - -
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095		63,352.06	33,332.41	- - - - - - - -
TOTAL, MISCELLANEOUS ACCOUNTS						477,628.81	409,322.86	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [123]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-22,935,975.58	- - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-24,166,934.93	- - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-378,745.63	- - - - - - - - -
TOTAL						- - - - - - - - -	-47,481,656.14	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						586,048,496.01	1,342,858,588.80	-196,000.00
TOTAL, DEPARTMENT OF DEFENSE						40,850,560,278.16	72,575,356,038.62	-196,000.00

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 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---------- $8,520,450,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2029, 2036), $184,500,000.00 from the following accounts:
"Procurement of Equipment and Missiles, Army, 1971-1973 "--- 136,000,000.00
"Combat Readiness, South Vietnamese Forces, Defense, 1971."---------- 48,500,000.00

5 Represents:
Appropriation---------- $360,600,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Procurement of Equipment and Missiles, Army, 1971-1973."------- 13,900,000.00

6 Represents:
Appropriation---------- $426,584,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Procurement of Equipment and Missiles, Army, 1971-1973."---------- 18,600,000.00

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

8 Represents:
Appropriation---------- $6,504,135,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Other Procurement, Air Force, 1971-1973."---------- 20,100,000.00

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		
$47,479,544.40	$542,470.16	$1,587,985.44	$411,643.52	$1,163,698.24	$7,356.32	- - - - -
1,177,914.36	1,692.04	10,710.52	10,536.52	174.00	- - - - - -	- - - - - - -
19,175.78	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
17,336.83	7/ -1,589.93	22,288.89	22,288.89	- - - - - -	- - - - - -	- - - - - -
48,693,971.37						
2,208,306.42	- - - - - -	2,988,118.14	614,267.38	213,907.75	- - - - - -	$2,159,943.01
-939,294.38	- - - - - -	37,254,596.25	9,758,375.71	32,241,498.39	8,720,710.08	3,975,432.23
- - - - - -	- - - - - -	10,000,000.00	- - - - -	- - - - - -	- - - - - -	10,000,000.00
-939,294.38						
49,962,986.41	542,572.27	51,863,699.24	10,817,112.02	33,639,278.38	8,728,066.40	16,135,375.24
223,310.37	- - - - - -	461,126.00	19,491.50	41,265.89	- - -	400,368.61
50,945.33	- - - - - -	54,885.50	5,318.40	2,767.63	- - - -	46,799.47
18,508.39	- - - - - -	78,176.08	- - - - -	13,360.98	- - - -	64,815.10
292,764.09	- - - - - -	594,187.58	24,809.90	57,394.50	- - - -	511,983.18
-22,935,975.58	- - - - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -
-24,166,934.93	- - - - - -	- - - -	- - - - - -	- - - -	- - - - - -	- - - - - -
-378,745.63	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-47,481,656.14	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
1,375,625,839.23	714,097.66	552,171,147.92	227,458,079.08	217,418,806.81	121,792,504.69	229,086,766.72
75,921,974,338.03	139 972,125,902.04	36,531,620,076.71	26,987,586,573.87	7,012,946,733.88	10,659,087,286.93	140 13,190,174,055.89

DEPARTMENT OF DEFENSE-- FOOTNOTES-- CONTINUED

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

10 Represents:

Appropriation----------	$92,950,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Other Procurement, Air Force, 1971-1973."----------	4,000,000.00

11 Represents:

Appropriation----------	$118,600,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Other Procurement, Air Force, 1971-1973."----------	4,300,000.00

12 Represents:

Appropriation----------	$6,521,006,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); December 17, 1970 (84 Stat. 1448); and January 11, 1971, Section 836 (84 Stat. 2029, 2036), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-1,058,902.00
and $285,088,000.00 from the following accounts:	
"Operation and Maintenance, Navy, 1971 "----------	38,266,000.00
"Procurement of Equipment and Missiles, Army 1971-1973 "---	106,500,000.00
"Research, Development, Test, and Evaluation, Army 1971 and 1972 "----------	42,000,000.00
"Operation and Maintenance, Defense Agencies, 1971 "-----	1,322,000.00
"Combat Readiness, South Vietnamese Forces, Defense, 1971."----------	97,000,000.00

DEPARTMENT OF DEFENSE-- FOOTNOTES-- CONTINUED

13 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to United States Information Agency), 1971."

14 Includes $48,505,395.09 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

15 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), $12,800,000.00 from the following accounts:

Operation and Maintenance, Army National Guard:	
1969	$1,000,000.00
1970	1,000,000.00
Operation and Maintenance, 1969:	
Air Force	8,000,000.00
Air National Guard	1,300,000.00
Defense Agencies	1,500,000.00

16 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1971."

17 Represents:

Appropriation	$311,265,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Procurement of Equipment and Missiles, Army, 1971-1973."	4,700,000.00

18 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), to "Operation and Maintenance, Army, 1970."

19 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), to "Operation and Maintenance, Army, 1970 "	-$1,000,000.00
Transfer of obligated balance to merged prior year accounts pursuant to act of July 25, 1956 (70 Stat. 647)	-88,702.36

20 Represents:

Appropriation	$405,268,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-80,278.00

21 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), to "Operation and Maintenance, Navy, 1970."

22 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), to "Operation and Maintenance, Navy, 1970 "	-$7,000,000.00
Transfer of obligated balance to merged prior year account pursuant to act July 25, 1956 (70 Stat. 647)	-1,320,897.36

23 Activity transferred from Procurement, Department of Navy.

24 Represents:

Appropriation	$4,935,618,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, acts January 11, 1971, Section 836 (84 Stat. 2036); September 7, 1962 (76 Stat. 516); December 17, 1970 (84 Stat. 1448); and January 11, 1971 (84 Stat. 2029), $40,540,961.00 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971 "	-1,688,300.00
"Operation and Maintenance, Army, 1971 "	-38,266,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "	-586,661.00
and $54,400,000.00 from the following accounts:	
"Procurement, Marine Corps, 1971-1973 "	36,300,000.00
"Combat Readiness, South Vietnamese Forces, Defense, 1971."	18,100,000.00

25 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), $13,000,000.00 from the following accounts:

Operation and Maintenance, Marine Corps:	
1969	$7,000,000.00
1970	1,000,000.00
"Operation and Maintenance, Navy, 1969."	5,000,000.00

26 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), to, "Operation and Maintenance, Navy, 1970 "	-$5,000,000.00
Transfer of obligated balance to merged prior year accounts pursuant to act of July 25, 1956, (70 Stat. 647)	-20,122,873.88

27 Includes $28,136.72 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

28 Represents:

Appropriation	$358,037,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), from "Other Procurement, Air Force, 1971-1973."	13,800,000.00

29 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), from "Operation and Maintenance, Air National Guard, 1969."

30 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), $2,000,000.00 to the following accounts:	
"Operation and Maintenance, Army, 1970 "	-$1,300,000.00
"Operation and Maintenance, Air National Guard, 1970 "	-700,000.00
Transfer of obligated balance to merged prior year account, pursuant to act July 25, 1956 (70 Stat. 647)	-25,243.00

31 Includes $5,640,664.60 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

32 Represents:

Appropriation	$6,342,574,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and December 17, 1970 (84 Stat. 1448) to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-228,312.00
and from "Operation and Maintenance, Defense Agencies, 1971."	911,000.00

33 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Transportation, Federal Highway Administration), 1971."

34 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), from "Operation and Maintenance, Air Force, 1969."

35 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), $33,000,000.00 to the following accounts:	
"Operation and Maintenance, Army, 1970 "	-$8,000,000.00
"Operation and Maintenance, Air Force, 1970 "	-25,000,000.00
Transfer of obligated balance to merged prior year account pursuant to act July 25, 1956 (70 Stat. 647)	-9,701,155.08

36 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1971."

37 Represents:

Appropriation	$1,203,207,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and December 17, 1970 (84 Stat. 1448), $4,562,089.00 to the following accounts:	
"Operation and Maintenance, Army, 1971 "	-1,322,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "	-2,329,089.00
"Operation and Maintenance, Air Force, 1971."	-911,000.00

38 Transferred, act May 25, 1971, Section 304 (85 Stat. 74), from "Operation and Maintenance, Defense Agencies, 1969."

39 Represents:

Transfer, act May 25, 1971, Section 304 (85 Stat. 74), $2,900,000.00 to the following accounts:	
Operation and Maintenance, 1970:	
Army	-$1,500,000.00
Defense Agencies	-1,400,000.00
Transfer of obligated balance to merged prior year account pursuant to act July 25, 1956 (70 Stat. 647)	-1,879,011.09

40 Transferred, act April 30, 1971 (85 Stat. 27), $13,000,000.00 from the following accounts:

Defense Production Guarantees, no year:	
Navy	$4,000,000.00
Army	3,000,000.00
Air Force	6,000,000.00

DEPARTMENT OF DEFENSE-- FOOTNOTES-- CONTINUED

41 Pursuant to act January 11, 1971, Section 842(a) (84 Stat. 2037), several accounts were converted from no year accounts to multiple year accounts. The unexpended balances in the former no year accounts, reflected in the fiscal year 1970 Combined Statement, have been brought forward into new multiple year accounts. The accounts affected are listed below:

Former account symbol	New account symbol
17X1109	17 1/3 1109
17X1319	17 1/2 1319
17X1505	17 1/3 1505
17X1611	17 1/5 1611
17X1810	17 1/3 1810
21X2030	21 1/3 2030
21X2040	21 1/2 2040
57X3010	57 1/3 3010
57X3020	57 1/3 3020
57X3080	57 1/3 3080
57X3600	57 1/2 3600
97X0300	97 1/3 0300
97X0400	97 1/2 0400
97X0800	97 1/3 0800

42 Represents:

Appropriation	$2,908,500,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2029, 2036), $340,960,000.00 to the following accounts:	
"Military Personnel, Army, 1971 "	-136,000,000.00
"Operation and Maintenance, Army, 1971 "	-106,500,000.00
"Research, Development, Test, and Evaluation, Army, 1971 and 1972 "	-61,260,000.00
"National Guard Personnel, Army, 1971 "	-18,600,000.00
"Operation and Maintenance, Army National Guard, 1971"	-4,700,000.00
"Reserve Personnel, Army, 1971 "	-13,900,000.00
and from "Combat Readiness, South Vietnamese Forces, Defense, 1971."	34,200,000.00

43 Includes $261,710,911.91 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

44 Represents:

Appropriation	$175,900,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), to "Operation and Maintenance, Navy, 1971."	-36,300,000.00

45 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

46 Represents:

Appropriation	$2,465,400,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), to "Procurement of Aircraft and Missiles, Navy, 1971-1973."	-17,251,000.00

47 Includes $24,269,032.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

48 Represents:

Appropriation	$1,487,300,000.00
Appropriation transfer, act January 11, 1971 (84 Stat. 2029), from "Combat Readiness, South Vietnamese Forces, Defense, 1971."	15,100,000.00

49 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Other Procurement, Navy (Transfer to Atomic Energy Commission), no year."

50 Includes $68,289,878.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

51 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Other Procurement, Navy, 1971-1973."

52 Represents:

Appropriation	$3,017,900,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2036), to "Research, Development, Test, and Evaluation, Navy, 1971 and 1972"	-6,832,000.00
and from "Shipbuilding and Conversion, Navy 1971-1975."	17,251,000.00

53 Transferred, act January 11, 1971 (84 Stat. 2026), from "Defense Stock Fund, no year."

54 Includes $4,432,986.53 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

55 Represents:

Appropriation	$3,219,300,000.00
Appropriation transfer, acts January 11, 1971, Section 836 (84 Stat. 2029, 2036), to "Research, Development, Test, and Evaluation, Air Force, 1971 and 1972."	-37,200,000.00
and $144,000,000.00 from the following accounts:	
"Other Procurement, Air Force, 1971-1973 "	59,400,000.00
"Combat Readiness, South Vietnamese Forces, Defense, 1971."	84,600,000.00

56 Includes $114,370,929.67 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

57 Includes $63,052.45 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

58 Represents:

Appropriation	$1,338,700,000.00
Appropriation transfer, acts January 11, 1971, Section 836 (84 Stat. 2029, 2036), $101,600,000.00 to the following accounts:	
"Aircraft Procurement, Air Force, 1971-1973 "	-59,400,000.00
"Military Personnel, Air Force, 1971 "	-20,100,000.00
"Reserve Personnel, Air Force, 1971 "	-4,000,000.00
"Operation and Maintenance, Air National Guard, 1971 "	-13,800,000.00
"National Guard Personnel, Air Force, 1971 "	-4,300,000.00
and from "Combat Readiness, South Vietnamese Forces, Defense, 1971."	2,500,000.00

59 Includes $22,489,010.35 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

60 Represents:

Appropriation	$1,607,889,000.00
Appropriation transfer, acts December 17, 1970 (84 Stat. 1448) and January 11, 1971, Section 836 (84 Stat. 2029, 2036), $42,081,152.00 to the following accounts:	
"Operation and Maintenance, Army, 1971 "	-42,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-81,152.00
and $72,113,000.00 from the following accounts:	
"Procurement of Equipment and Missiles, Army, 1971-1973 "	61,260,000.00
"Research, Development, Test, and Evaluation, Defense Agencies, 1971 and 1972 "	1,353,000.00
"Emergency Fund, Defense, 1971."	9,500,000.00

61 Represents:

Appropriation	$2,151,412,250.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, acts January 11, 1971, Section 836 (84 Stat. 1448) and January 11, 1971 (84 Stat. 2029), $1,400,720.00 to the following accounts:	
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971 and 1972 "	-1,398,800.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971 "	-1,920.00
and $27,789,000.00 from the following accounts:	
"Procurement of Aircraft and Missiles, Navy, 1971-1973 "	6,832,000.00
"Emergency Fund, Defense, 1971 "	19,310,000.00
"Research, Development, Test, and Evaluation, Defense Agencies, 1971 and 1972."	1,647,000.00

DEPARTMENT OF DEFENSE-- FOOTNOTES-- CONTINUED

62 Represents:
Appropriation---------- $2,750,322,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2029, 2036), $52,190,000.00 from the following accounts:
"Aircraft Procurement, Air Force, 1971-1973 "---------- 37,200,000.00
"Emergency Fund, Defense, 1971."-- 14,990,000.00

63 Represents:
Appropriation---------- $444,564,000.00
Appropriation transfer, act January 11, 1971, Section 836 (84 Stat. 2029, 2036), $3,000,000.00 to the following accounts:
Research, Development, Test, and Evaluation, 1971 and 1972:
Navy---------- -1,647,000.00
Army---------- -1,353,000.00
and from "Emergency Fund Defense, 1971."---------- 6,200,000.00

64 Represents:
Appropriation---------- $50,000,000.00
Appropriation transfer, act January 11, 1971 (84 Stat. 2029), $50,000,000.00 to the following accounts:
"Research, Development, Test, and Evaluation, Navy, 1971 and 1972 "---------- -19,310,000.00
"Research, Development, Test, and Evaluation, Army, 1971 and 1972 "---------- -9,500,000.00
"Research, Development, Test, and Evaluation, Air Force, 1971 and 1972 "---------- -14,990,000.00
"Research, Development, Test, and Evaluation, Defense Agencies, 1971 and 1972."---------- -6,200,000.00

65 Represents:
Appropriation---------- $300,000,000.00
Appropriation transfer, act January 11, 1971 (84 Stat. 2029), $300,000,000.00 to, the following accounts:
"Operation and Maintenance, Navy, 1971 "---------- -18,100,000.00
"Other Procurement, Navy, 1971-1973 "---------- -15,100,000.00
"Military Personnel, Army, 1971 "- -48,500,000.00
"Operation and Maintenance, Army, 1971 "---------- -97,000,000.00
"Procurement of Equipment and Missiles, Army, 1971-1973 "----- -34,200,000.00
"Aircraft Procurement, Air Force, 1971-1973 "---------- -84,600,000.00
"Other Procurement, Air Force, 1971-1973."---------- -2,500,000.00

66 Transferred, acts September 26, 1968 (82 Stat. 864) and October 26, 1970, Section 610(c) (84 Stat. 1224), $2,515,048.00 to the following accounts:
Military Construction, Army, no year:
(Transfer to Agriculture, Farmers Home Administration)---------- -$597,086.00
(Transfer to Transportation, Federal Highway Administration)---------- -750,000.00
(Transfer to Health, Education, and Welfare, Office of Education)---- -958,418.00
(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration) -66,942.00
(Transfer to Housing and Urban Development)---------- -82,602.00
(Transfer to Interior, Outdoor Recreation)---------- -60,000.00
and $12,601,530.37 from the following accounts:
"Military Construction, Defense Agencies, no year "---------- 12,593,500.00
"Military Construction, Army (Transfer to Defense), no year."---------- 8,030.37

67 Includes $278,732.26 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

68 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), from "Military Construction, Army, no year."

69 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), from "Military Construction, Army, no year."

70 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), from "Military Construction, Army, no year."

71 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), from "Military Construction, Army, no year."

72 Transferred, act October 26, 1970, Section 610(c), (84 Stat. 1224), from "Military Construction, Army, no year."

73 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), from "Military Construction, Army, no year."

74 Transferred, act October 26, 1970, Section 610(c) (84 Stat. 1224), to "Military Construction, Army, no year."

75 Transferred, acts September 26, 1968 (82 Stat. 864); June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), $1,000,000.00 to "Military Construction, Navy (Transfer to Transportation, Federal Highway Administration), no year " and $2,973,000.00 from "Military Construction, Defense Agencies, no year."

76 Includes $100,874.48 reimbursements anticipated on military assistance program customer's orders (22 U.S. C. 1819).

77 Transferred, act June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

78 Represents:
Appropriation---------- $284,147,000.00
Appropriation transfer, act September 7, 1962 (76 Stat. 516), from "Military Construction, Defense Agencies, no year."---------- 170,000.00

79 Transferred, acts September 26, 1968 (82 Stat. 864); December 29, 1969 (83 Stat. 466); June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), $1,412,636.00 to "Military Construction, Air Force (Transfer to Transportation, Federal Highway Administration), no year " and $5,172,000.00 from "Military Construction, Defense Agencies, no year."

80 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."

81 Represents:
Appropriation---------- $46,300,000.00
Appropriation transfer, act September 7, 1962 (76 Stat. 516), to "Military Construction, Air Force, no year."- -170,000.00

82 Transferred, act September 26, 1968 (82 Stat. 864); December 29, 1969 (83 Stat. 466); and December 11, 1970, Section 106 (84 Stat. 1411), $20,748,500.00 to the following accounts:
Military Construction, no year:
Navy---------- $2,973,000.00
Army---------- 12,593,500.00
Air Force---------- 5,172,000.00
"Military Construction, Defense Agencies (Transfer to Transportation, Federal Highway Administration), no year."---------- 10,000.00

83 Transferred, act December 11, 1970, Section 106 (84 Stat. 1411), from "Military Construction, Defense Agencies, no year."

84 Transferred, act December 11, 1970 (84 Stat. 1410), $347,555,655.12 to the following accounts:
Family Housing Management Account, Defense, no year:
(Transfer to Navy)---------- -$98,362,456.53
(Transfer to Navy, Marine Corps)-- -140,928.27
(Transfer to Army)---------- -86,846,816.94
(Transfer to Air Force)---------- -161,856,715.51
(Transfer to Defense Agencies)---- -348,737.87
and from "Family Housing, Defense, no year."---------- 382,094,000.00

85 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, no year."

86 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, 1971."

87 Represents:
Transfer, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, no year"---------- $98,362,456.53
Redemption of agency securities. --- -15,571,879.33

88 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, 1971."

89 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, no year."

90 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Mangement Account, Defense, 1971."

91 Represents:
Transfer, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, no year "------ $86,846,816.94
Net redemption of agency securities- -24,653,274.90

92 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, 1971."

93 Represents:
Transfer, act December 11, 1970 (84 Stat. 1410), from "Family Housing Managment Account, Defense, no year "---------- $161,856,715.51
Net redemption of agency securities- -51,649,005.28

DEPARTMENT OF DEFENSE-- FOOTNOTES-- CONTINUED

94 Transferred, act December 11, 1970 (84 Stat. 1410), from "Family Housing Management Account, Defense, 1971."

95 Transferred, act December 11, 1970 (84 Stat. 1410), to "Family Housing Management Account, Defense, no year."

96 Transferred, act December 11, 1970 (84 Stat. 1410), to "Family Housing Management Account, Defense, 1971."

97 Represents net redemption of agency securtities.

98 Represents:

Exchange rate adjustment on surplus commodity housing (see 57-97 FT 530)----------	$637.93
Lapsed agency debt authority---------	2,797,682.23

99 Subject to disposition by the administrative agency.

100 Represents excess obligations charged in fiscal year 1970 and included in the fiscal year 1971 opening balance. Adjustment to be made by the Department of the Air Force in fiscal year 1972.

101 For detail of availability see Table 12.

102 Represents net redemption of agency securities.

103 Transferred, act January 12, 1951 (64 Stat. 1257), to "Construction of Facilities, Civil Defense, Department of Defense (Transfer to General Services Administration), no year."

104 Transferred, act January 12, 1951 (64 Stat. 1257), from "Construction of Facilities, Civil Defense, Department of Defense, no year."

105 Represents:

Appropriation----------	$51,050,000.00
Appropriation transfer, act January 5, 1971, Section 208(c) (84 Stat. 1915), to "Salaries and Expenses, Civil Service Commission, 1971."----------	-76,710.00

106 For amounts relating to loan authority and net lending see Table 13.

107 Transferred, act April 30, 1971 (85 Stat. 27), to "Claims, Defense, 1971."

108 Transferred, act April 30, 1971 (85 Stat. 27), to "Claims, Defense, 1971."

109 Transferred, act April 30, 1971 (85 Stat. 27), to "Claims, Defense, 1971."

110 Transferred, act January 11, 1971, Section 839 (84 Stat. 2037), $207,000,000.00 to the following accounts:

"Navy Industrial Fund, no year "------	$139,000,000.00
"Army Industrial Fund, no year "------	26,000,000.00
"Air Force Industrial Fund, no year."-	42,000,000.00

111 Administrative cancellation of Contract Authority.

112 Includes $134,900,213.09 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

113 Transferred, act January 11, 1971, Section 839 (84 Stat. 2037), from "Army Stock Fund, no year."

114 Represents $30,264.10 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and $60,149.97 withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

115 Includes $12,334,913.33 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

116 Transferred, act January 11, 1971, Section 839 (84 Stat. 2037), $158,000,000.00 from the following accounts:

"Army Stock Fund, no year."----------	$139,000,000.00
"Defense Stock Fund, no year."--------	19,000,000.00

117 Includes $12,383,103.87 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

118 Transferred, act January 11, 1971, Section 839 (84 Stat. 2037), from "Army stock Fund, no year."

119 Includes $4,051,811.86 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

120 Transferred, act January 11, 1971, Section 839 (84 Stat. 2026, 2037), $119,000,000.00 to the following accounts:

"Procurement of Aircraft and Missiles, Navy, 1971-1973 "----------	-$100,000,000.00
"Navy Industrial Fund, no year."------	-19,000,000.00

121 Represents net investments in United States securities.

122 Represents investments in United States securities.

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

124 Represents:

Appropriation----------	$39,897,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970 $873,500.00 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971 "----------	-383,500.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."--------	-490,000.00

125 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and October 7, 1970 (84 Stat. 891), $763,000.00 to the following accounts:

General Investigations, Corps of Engineers, Civil(Transfer to Interior), no year:	
Reclamation----------	-$108,000.00
Sport Fisheries and Wildlife.------	- 655,000.00

126 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."

127 Transferred, act October 7, 1970 (84 Stat. 891), from "General Investigations, Corps of Engineers, Civil, no year."

128 Represents:

Appropriation----------	$851,256,000.00
Appropriation transfer, Reorganzation Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."----------	-78,000.00

129 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); October 7, 1970 (84 Stat. 892); and January 8, 1971 (84 Stat. 1954), to "Construction, General Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."

130 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); October 7, 1970 (84 Stat. 892); and January 8, 1971 (84 Stat. 1954), from "Construction, General, Corps of Engineers, Civil, no year."

131 Represents:

Appropriation----------	$293,600,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, $1,500,500.00 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971 "----------	-1,058,500.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."----------	-442,000.00

132 Represents:

Appropriation----------	$27,601,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, General Administration, Commerce, 1971."----------	-14,600.00

133 Represents:

Appropriation----------	$84,000,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."----------	-13,000.00

134 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970 and act July 27, 1953 (67 Stat. 199), to "Revolving Fund, National Oceanic and Atmospheric Administration, no year."

135 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Ryukyu Islands, Army, Administration (Transfer to United States.

136 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Ryukyu Islands, Army, Administration (Transfer to United States Information Agency), 1970."

137 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Ryukyu Islands, Army, Administration, 1971."

138 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Ryukyu Islands, Army, Administration, 1970."

139 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------	$261,929,109.39
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-131,218,057.04
Administrative cancellation of Contract authority----------	838,616,529.53
Lapsed borrowing authority----------	2,798,320.16
Total----------	972,125,902.04

140 Includes $286,842.07 excess of reimbursements over obligation which are unavailable for obligation.

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								
FOOD AND DRUG ADMINISTRATION								
GENERAL FUND ACCOUNTS								
FOOD AND DRUG CONTROL, FOOD AND DRUG ADMINISTRATION	1971	75		0600		- - - - - - - - -	3 $87,502,530.00	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	4 $13,887,969.84
	1969					- - - - - - - - -	- - - - - - - - -	6 1,038,329.40
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7 2,189,868.97
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		0603		- - - - - - - - -	- - - - - - - - -	8 18,705,203.27
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0603		- - - - - - - - -	- - - - - - - - -	9 2,882,119.11
FOOD AND DRUG CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE 10	1971	75		0900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					$13,336,887.94	- - - - - - - - -	13 -13,336,887.94
	1969					1,521,568.11	- - - - - - - - -	14 -1,521,568.11
	PRIOR YEARS					1,604,820.81	- - - - - - - - -	15 -1,604,820.81
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION 10 16	NO YEAR	75		4309		2,306,233.15	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND DRUG ADMINISTRATION						18,769,510.01	87,502,530.00	22,240,213.73
ENVIRONMENTAL HEALTH SERVICE 10								
GENERAL FUND ACCOUNTS								
ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE	1971	75		0929		- - - - - - - - -	17 42,439,304.00	- - - - - - - - -
	1970					21,089,955.98	- - - - - - - - -	18 -551,081.90
	1969					5,869,696.37	- - - - - - - - -	19 -2,091,890.06
	PRIOR YEARS					3,447,726.59	- - - - - - - - -	20 2,223,905.94
INJURY CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0922		126,773.25	- - - - - - - - -	21 -126,773.25
OCCUPATIONAL HEALTH, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0930		107,052.08	- - - - - - - - -	22 -107,052.08
BUILDINGS AND FACILITIES, ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0903		27,860,952.27	- - - - - - - - -	23 -22,192,369.27
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		4,023,195.10	- - - - - - - - -	24 -3,210,203.11
AIR POLLUTION CONTROL, ENVIRONMENTAL HEALTH SERVICE 25		75		0928		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE 25		75		0931		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ENVIRONMENTAL HEALTH SERVICES	NO YEAR	75		3909		-21.55	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES CONDITIONAL GIFT FUND	NO YEAR	75		8252		10,570.11	- - - - - - - - -	26 -10,570.11
TOTAL, ENVIRONMENTAL HEALTH SERVICE						62,535,900.20	42,439,304.00	-26,066,033.84

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		
$72,237,481.64	$57,300.57	$15,207,747.79	$5,015,617.79	$11,007,554.80	$815,424.80	- - - - - - - -
11,003,662.76	5 -125,955.59	3,010,262.67	38,664.13	2,976,991.00	5,392.46	- - - - - - - -
1,023,961.26	14,368.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
695,033.27	- - - - - - - -	1,494,835.70	42,688.73	1,453,879.85	1,732.88	- - - - - - - -
84,960,138.93						
21,968.33	- - - - - - - -	18,683,234.94	- - - - - - - -	60,968.08	- - - - - - - -	$18,622,266.86
6,909.93	- - - - - - - -	2,875,209.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,875,209.18
28,878.26						
80.63	- - - - - - - -	11 -80.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	12 -80.63
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
80.63						
87,798.06	- - - - - - - -	2,218,435.09	194,260.62	1,392,332.15	10,493.57	642,335.89
85,076,895.88	-54,286.88	43,489,644.74	5,291,231.27	16,891,725.88	833,043.71	22,139,731.30
26,561,269.79	318,016.80	15,560,017.41	13,774,110.00	2,061,398.68	275,491.27	- - - - - - - -
15,646,340.07	312,568.06	4,579,965.95	4,294,622.89	286,282.15	939.09	- - - - - - - -
3,810,560.43	5 -32,754.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,416,528.22	646,049.90	3,609,054.41	3,420,276.63	188,777.78	- - - - - - - -	- - - - - - - -
47,434,698.51						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,468,684.18	- - - - - - - -	2,199,898.82	1,673,503.67	12,713.34	147,500.00	661,181.81
683,622.09	- - - - - - - -	129,369.90	126,335.87	2,764.13	- - - - - - - -	269.90
4,152,306.27						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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-21.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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51,586,983.23	1,243,880.64	26,078,306.49	23,288,849.06	2,551,936.08	423,930.36	661,451.71

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								
GENERAL FUND ACCOUNTS								
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971-72	75		0363		- - - - - - - - -	$15,900,000.00	- - - - - - - - -
	1971					- - - - - - - - -	27 373,318,000.00	- - - - - - - - -
	1970-71					$47,289,239.00	- - - - - - - - -	28 -$3,923,825.37
	1970					222,556,213.79	- - - - - - - - -	- - - - - - - - -
	1969-70					10,721,006.72	- - - - - - - - -	- - - - - - - - -
	1968-70					13,041,942.17	- - - - - - - - -	- - - - - - - - -
	1969					52,270,796.46	- - - - - - - - -	-21,079,327.25
	1968-69					23,492,914.84	- - - - - - - - -	-16,417,773.92
	PRIOR YEARS					78,648,250.66	- - - - - - - - -	37,497,101.17
SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0300		- - - - - - - - -	29 23,795,643.00	- - - - - - - - -
	1970					3,063,587.15	- - - - - - - - -	- - - - - - - - -
	1969					27,050.70	- - - - - - - - -	-32.29
	PRIOR YEARS					2,076.97	- - - - - - - - -	32.29
HEALTH SERVICES RESEARCH AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0342		- - - - - - - - -	57,738,000.00	- - - - - - - - -
	1970					32,885,874.78	- - - - - - - - -	- - - - - - - - -
	1969					18,242,949.15	- - - - - - - - -	-10,011,709.57
	APRIL 1, 1968-1969					11,955,802.68	- - - - - - - - -	-7,989,135.69
	PRIOR YEARS					5,748,756.46	- - - - - - - - -	18,000,845.26
COMPREHENSIVE HEALTH PLANNING AND SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971-72	75		0318		- - - - - - - - -	3,000,000.00	- - - - - - - - -
	1971					- - - - - - - - -	30 247,959,965.00	- - - - - - - - -
	1970					110,742,541.35	- - - - - - - - -	- - - - - - - - -
	1969-70					4,263,261.84	- - - - - - - - -	- - - - - - - - -
	1969					17,642,396.16	- - - - - - - - -	- - - - - - - - -
	1968-69					334,102.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,289,313.50	- - - - - - - - -	- - - - - - - - -
MEDICAL CARE SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0325		139,715.90	- - - - - - - - -	- - - - - - - - -
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0340		391,058.73	- - - - - - - - -	- - - - - - - - -
CONTROL OF VENERAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0341		225,664.41	- - - - - - - - -	- - - - - - - - -
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75		0569		73,595,092.62	- - - - - - - - -	- - - - - - - - -
	1969					8,525,799.62	- - - - - - - - -	-1,322,098.87
	PRIOR YEARS					2,829,707.73	- - - - - - - - -	1,322,098.87
TRANSFER TO: WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1970	48	75	0569	8	246,202.05	- - - - - - - - -	- - - - - - - - -
MATERNAL AND CHILD HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971-72	75		0369		- - - - - - - - -	6,000,000.00	- - - - - - - - -
	1971					- - - - - - - - -	255,992,000.00	- - - - - - - - -
REGIONAL MEDICAL PROGRAMS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971-72	75		0359	•	- - - - - - - - -	99,500,000.00	- - - - - - - - -
	1971					- - - - - - - - -	17,490,000.00	- - - - - - - - -
	1970-71					64,357,608.82	- - - - - - - - -	- - - - - - - - -
	1970					10,975,241.13	- - - - - - - - -	- - - - - - - - -
	1969-70					17,022,840.47	- - - - - - - - -	- - - - - - - - -
	1969					311,729.95	- - - - - - - - -	- - - - - - - - -
	1968-69					13,589,469.02	- - - - - - - - -	-6,943,326.61
	PRIOR YEARS					5,959,737.98	- - - - - - - - -	6,943,326.61
TRANSFER TO: THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	1970	48	75	0359	41	4,182.40	- - - - - - - - -	- - - - - - - - -
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1969	75		0323		7,505,770.40	- - - - - - - - -	-2,011,850.98
	PRIOR YEARS					5,773,301.84	- - - - - - - - -	2,011,850.98
COMMUNICABLE DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0343		- - - - - - - - -	32 46,651,770.00	- - - - - - - - -
	1970					5,680,346.49	- - - - - - - - -	- - - - - - - - -
	1969					3,916,602.41	- - - - - - - - -	-874,528.63
	1968-69					1,605,549.47	- - - - - - - - -	-310,197.60
	PRIOR YEARS					717,295.23	- - - - - - - - -	1,184,726.23

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		
$901,436.00	- - - - - - - -	$14,998,564.00	$14,802,552.00	- - - - - - - -	- - - - - - - -	$196,012.00
102,828,750.76	$119,580.50	270,369,668.74	272,281,691.34	$3,694,000.99	$5,606,023.59	- - - - - - - -
5,494,953.72	7,225,829.18	30,644,630.73	26,778,166.25	3,974,867.10	108,402.62	- - - - - - - -
158,773,044.61	5 -8,766.00	63,791,935.18	82,811,067.53	1,061,758.04	20,080,890.39	- - - - - - - -
1,572,987.51	14,226.22	9,133,792.99	8,586,128.51	547,664.48	- - - - - - - -	- - - - - - - -
1,341,481.24	586,086.76	11,114,374.17	10,424,700.64	689,673.53	- - - - - - - -	- - - - - - - -
42,736,535.66	5 -11,545,066.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,102,975.29	5 -27,834.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,600,720.69	5 -12,668,999.97	89,213,631.11	88,401,751.31	9,312,858.56	8,500,978.76	- - - - - - - -
360,352,885.48						
22,125,620.51	12,670.85	1,657,351.64	1,097,859.31	2,699,671.55	2,140,179.22	- - - - - - - -
3,024,930.99	12,578.35	26,077.81	14,188.64	13,055.27	1,166.10	- - - - - - - -
-4,983.60	32,002.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,646.77	14,191.22	1,564.81	- - - - - - - -	1,628.61	63.80	- - - - - - - -
25,131,921.13						
13,478,979.92	76,519.15	44,182,500.93	44,284,430.60	687,505.20	789,434.87	- - - - - - - -
21,219,295.66	- - - - - - - -	11,666,579.12	13,003,830.13	533,164.09	1,870,415.10	- - - - - - - -
8,199,088.40	32,151.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,966,666.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,647,864.24	- - - - - - - -	22,101,737.48	18,471,730.24	7,656,812.13	4,026,804.89	- - - - - - - -
48,511,895.21						
- - - - - - - -	- - - - - - - -	3,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,000,000.00
139,521,761.54	118,242.50	108,319,960.96	140,764,084.99	1,669,284.00	34,113,408.03	- - - - - - - -
118,118,965.47	5 -7,376,424.12	- - - - - - - -	33,837,155.27	397,232.72	41,610,812.11	31 7,376,424.12
4,268,232.56	5 -4,970.72	- - - - - - - -	2,363,298.77	24,794.67	4,877,622.86	31 2,489,529.42
16,739,873.63	902,522.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69,581.53	264,520.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,533,244.62	5 -5,178,239.63	7,934,308.51	17,021,897.69	17,038.44	9,104,627.62	- - - - - - - -
280,251,659.35						
105,951.36	5 -703,600.21	737,364.75	753,613.37	335.38	16,584.00	- - - - - - - -
27,316.43	7,938.49	355,803.81	366,643.35	- - - - - - - -	10,839.54	- - - - - - - -
1,559.98	74,129.80	149,974.63	149,974.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,833,396.50	445,870.64	11,315,825.48	- - - - - - - -	11,315,825.48	- - - - - - - -	- - - - - - - -
6,787,375.16	416,325.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
857,865.22	1,031,459.59	2,262,481.79	- - - - - - - -	2,262,481.79	- - - - - - - -	- - - - - - - -
210,371.16	5 -1,436.92	37,267.81	4,992.50	32,451.35	176.04	- - - - - - - -
69,689,008.04						
- - - - - - - -	- - - - - - - -	6,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,000,000.00
126,919,078.88	365,846.93	128,707,074.19	146,250,234.51	479,312.41	18,022,472.73	- - - - - - - -
126,919,078.88						
2,584,938.00	- - - - - - - -	96,915,062.00	52,476,642.00	- - - - - - - -	61,580.00	44,500,000.00
9,870,317.96	102,049.86	7,517,632.18	7,136,844.05	778,487.85	397,699.72	- - - - - - - -
60,136,541.22	- - - - - - - -	4,221,067.60	24,617,626.33	466.62	20,397,025.35	- - - - - - - -
5,652,567.55	96,748.60	5,225,924.98	4,858,209.94	485,780.26	118,065.22	- - - - - - - -
8,824,061.14	- - - - - - - -	8,198,779.33	10,390,793.26	- - - - - - - -	2,192,013.93	- - - - - - - -
729,703.42	5 -417,973.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,765,699.41	5 -119,557.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,621,242.40	5 -3,357,631.36	14,639,453.55	18,435,581.59	32,459.12	3,828,587.16	- - - - - - - -
-551.00	1,751.00	2,982.40	- - - - - - - -	2,982.40	- - - - - - - -	- - - - - - - -
96,184,520.10						
4,781,231.40	712,688.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,784,987.24	412,363.35	5,587,802.23	5,554,492.69	304,777.85	271,468.31	- - - - - - - -
6,566,218.64						
39,603,584.44	14,686.93	7,033,498.63	6,486,702.65	3,581,166.34	3,034,370.36	- - - - - - - -
4,428,956.93	146,046.81	1,105,342.75	1,033,763.10	323,042.63	251,462.98	- - - - - - - -
2,028,605.38	1,013,468.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-37,175.49	1,332,527.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
231,785.25	5 -538,817.09	2,209,053.30	2,537,675.88	61,778.98	390,401.56	- - - - - - - -
46,255,756.51						

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-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
MEDICAL FACILITIES CONSTRUCTION, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 33	NO YEAR	75		0370		$7,903,384.32	$20,000,000.00	34 $14,127,119.00
	1971-73					- - - - - - - - -	172,200,000.00	- - - - - - - - -
	1970-72					801,000.00	- - - - - - - - -	35 175.00
	1971					- - - - - - - - -	36 3,401,000.00	- - - - - - - - -
	1970-71					168,313,017.52	- - - - - - - - -	37 -175.00
	1969-71					839,141.00	- - - - - - - - -	- - - - - - - - -
	1970					105,105.87	- - - - - - - - -	- - - - - - - - -
	1969-70					226,996,292.73	- - - - - - - - -	- - - - - - - - -
	1968-70					12,060,654.67	- - - - - - - - -	- - - - - - - - -
	1969					29,595.40	- - - - - - - - -	-34,295.42
	1968-69					154,177,542.37	- - - - - - - - -	-64,721,541.69
	1967-69					177,719.53	- - - - - - - - -	-198,217.48
	PRIOR YEARS					90,754,532.99	- - - - - - - - -	64,954,054.59
DISTRICT OF COLUMBIA MEDICAL FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0376		14,127,119.00	- - - - - - - - -	38 -14,127,119.00
PATIENT CARE AND SPECIAL HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0347		- - - - - - - - -	39 85,810,134.00	- - - - - - - - -
	1970					5,899,971.43	- - - - - - - - -	- - - - - - - - -
	1969					362,416.78	- - - - - - - - -	-71,924.03
	PRIOR YEARS					170,073.21	- - - - - - - - -	71,924.03
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0335		- - - - - - - - -	10,343,000.00	- - - - - - - - -
	1970					1,231,249.64	- - - - - - - - -	- - - - - - - - -
	1969					52,504.41	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					129,643.30	- - - - - - - - -	- - - - - - - - -
RETIRED PAY OF COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0379		- - - - - - - - -	21,349,101.70	- - - - - - - - -
	1970					40 5,416,060.07	- - - - - - - - -	- - - - - - - - -
	1969					41 567,364.23	- - - - - - - - -	-431,897.78
	PRIOR YEARS					42 480,511.11	- - - - - - - - -	431,897.78
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0338		11,540,477.16	- - - - - - - - -	43 -384,536.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		2,631,197.29	- - - - - - - - -	44 384,536.00
OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0367		- - - - - - - - -	45 11,036,000.00	- - - - - - - - -
	1970					902,780.66	- - - - - - - - -	- - - - - - - - -
	1969					166,939.70	- - - - - - - - -	-5,283.18
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,283.18
INDIAN HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75		0390		- - - - - - - - -	46 125,752,468.00	- - - - - - - - -
	1970					14,375,808.09	- - - - - - - - -	- - - - - - - - -
	1969					996,922.31	- - - - - - - - -	-110,993.73
	PRIOR YEARS					339,876.33	- - - - - - - - -	110,993.73
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0391		32,102,031.99	18,715,000.00	47 -344,796.00
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	3,488,793.89	- - - - - - - - -	48 344,796.00
EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0315		6,521,278.77	3,755,000.00	- - - - - - - - -
	1971					- - - - - - - - -	275,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 16	NO YEAR	75		4440		39,279.20	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 16	NO YEAR	75		4552		797,669.82	- - - - - - - - -	- - - - - - - - -
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 16	NO YEAR	75		4551		172,128.68	- - - - - - - - -	- - - - - - - - -
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		3967		53,543.97	- - - - - - - - -	- - - - - - - - -

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		
$11,610,784.92	$1,500,000.00	$28,919,718.40	$23,877,339.53	$5,714,020.55	$5,896,782.01	$5,225,140.33
2,471,176.83	- - - - - - - -	169,728,823.17	10,947,313.84	747,107.91	384,157.40	158,418,558.82
- - - - - - - -	- - - - - - - -	801,175.00	574,710.00	- - - - - - - -	- - - - - - - -	226,465.00
3,012,957.38	99,173.86	288,868.76	104,310.25	189,778.01	5,219.50	- - - - - - - -
14,807,960.77	62,944.15	153,441,937.60	148,020,590.78	5,578,233.02	156,886.20	- - - - - - - -
452,784.15	31,708.00	354,648.85	811,304.00	- - - - - - - -	456,655.15	- - - - - - - -
131,408.09	5 -35,729.45	9,427.23	5,496.45	3,930.78	- - - - - - - -	- - - - - - - -
92,630,967.36	883,115.38	133,482,209.99	120,596,226.90	13,271,596.09	385,613.00	- - - - - - - -
2,785,656.40	683.90	9,274,314.37	9,274,314.37	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,931.24	5 -13,631.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,456,000.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
141,157.00	5 -161,654.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,246,095.19	5 -4,438,190.06	111,900,682.45	87,088,563.94	26,290,299.95	1,478,181.44	- - - - - - - -
265,755,880.01						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,299,914.20	- - - - - - - -	6,510,219.80	4,305,191.24	5,150,484.35	2,945,455.79	- - - - - - - -
5,923,113.95	5 -81,836.03	58,693.51	202,924.28	223,044.49	367,275.26	- - - - - - - -
211,536.39	78,956.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,192.17	5 -22,802.85	247,607.92	118,600.04	219,281.28	90,273.40	- - - - - - - -
85,451,756.71						
8,931,179.57	1,496.04	1,410,324.39	945,692.40	514,514.77	49,882.78	- - - - - - - -
992,843.71	84,056.42	154,349.51	101,054.72	54,277.14	982.35	- - - - - - - -
26,282.57	26,221.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
151,438.87	5 -125,549.53	103,753.96	106,294.48	20,712.61	23,253.13	- - - - - - - -
10,101,744.72						
15,643,397.79	- - - - - - - -	5,705,703.91	4,327,216.19	1,379,241.97	754.25	- - - - - - - -
4,157,056.78	- - - - - - - -	1,259,003.29	486,003.29	773,000.00	- - - - - - - -	- - - - - - - -
135,466.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,900.44	- - - - - - - -	849,508.45	849,508.45	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,998,821.46						
1,063,416.26	- - - - - - - -	10,092,524.90	2,255,794.57	181,935.16	1,524,588.84	9,179,384.01
715,367.51	- - - - - - - -	2,300,365.78	287,285.20	209,486.40	7.89	1,803,602.07
1,778,783.77						
10,180,568.31	4,159.19	851,272.50	274,607.61	810,796.97	234,132.08	- - - - - - - -
829,915.45	47,193.00	25,672.21	147,428.27	40,401.14	162,157.20	- - - - - - - -
62,503.95	99,152.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,582.06	5 -15,582.06	5,283.18	18,457.16	2,058.68	31,456.86	3116,224.20
11,088,569.77						
108,849,045.71	102,556.73	16,800,865.56	7,881,884.00	9,581,581.20	662,599.64	- - - - - - - -
13,366,513.00	365,655.80	643,639.29	245,610.62	542,265.19	144,236.52	- - - - - - - -
682,946.97	202,981.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
466,704.86	5 -517,872.58	502,037.78	479,159.83	192,784.52	169,906.57	- - - - - - - -
123,365,210.54						
17,177,888.70	- - - - - - - -	33,294,347.29	30,103,822.76	555,904.30	75,375.32	2,709,995.55
2,454,961.24	- - - - - - - -	1,378,628.65	719,102.03	257,274.96	222.30	402,473.96
19,632,849.94						
9,225,389.00	- - - - - - - -	1,050,889.77	841,338.17	480,412.78	335,457.93	64,596.75
- - - - - - - -	- - - - - - - -	275,000.00	275,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,225,389.00						
510.69	- - - - - - - -	38,768.51	2,395.79	16,919.37	5,468.92	24,922.27
-352,681.96	- - - - - - - -	1,150,351.78	245,530.77	954,181.06	333,423.06	284,063.01
26,851.77	- - - - - - - -	145,276.91	28,225.07	20,348.99	34,897.48	131,600.33
230.91	36,488.89	16,824.17	13,990.83	2,833.34	- - - - - - - -	- - - - - - - -

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								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3903		$584,973.36	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					176,661.79	- - - - - - - - -	- - - - - - - - -
	1969					63,363.49	- - - - - - - - -	-$1,451.61
	PRIOR YEARS					360,598.33	- - - - - - - - -	1,451.61
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3921		371,487.14	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETH HOSPITAL HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3922		71,320.03	- - - - - - - - -	- - - - - - - - -
GRANTS MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3963		9,902,680.96	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8073		179,450.92	$527,976.66	- - - - - - - - -
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75		8249		44,817.50	19,138.02	[49] -5,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249		95,000.00	- - - - - - - - -	[49] 5,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8251		5,331.40	71,730.00	- - - - - - - -
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75		8254		191,552.85	121,257.60	- - - - - - - - -
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		21,291.84	21,337.07	- - - - - - - - -
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		4,397.17	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		5,791.61	2,240.15	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND [50]	NO YEAR	75		8248		189,432.93	17,594.73	- - - - - - - -
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND [50]	NO YEAR	75		8253		38,362.90	5,182.00	- - - - - - - - -
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH [50]	NO YEAR	75		8888		48,436.01	32,043.39	- - - - - - - - -
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION						1,657,748,338.44	1,620,802,647.58	-3,923,825.37

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		
-$803,162.49	- - - - - - - -	$1,388,135.85	$55,973.24	$26,501.60	$1,517.76	$1,307,178.77
-281,741.79	$94,058.47	187,683.32	162,589.94	54,818.98	29,725.60	- - - - - - - -
148,812.35	12,385.80	15,463.64	13,622.42	1,841.22	- - - - - - - -	- - - - - - - -
27,406.01	34,505.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,863.08	149,966.22	173,220.64	173,220.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
-869,822.84						
-463,683.27	- - - - - - - -	835,170.41	52,953.92	46,907.50	161,943.61	897,252.60
-154,731.39	- - - - - - - -	226,051.42	355.53	22,369.37	750.00	204,076.52
9,902,680.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
488,488.49	- - - - - - - -	218,939.09	181,049.76	17,982.81	- - - - - - - -	19,906.52
32,583.72	- - - - - - - -	26,371.80	65.53	639.15	- - - - - - - -	25,667.12
- - - - - - - -	- - - - - - - -	100,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	100,000.00
32,583.72						
4,818.00	- - - - - - - -	72,243.40	800.00	- - - - - - - -	- - - - - - - -	71,443.40
57,257.99	- - - - - - - -	255,552.46	8,430.20	2,344.57	- - - - - - - -	244,777.69
- - - - - - - -	- - - - - - - -	30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,000.00
57,257.99						
17,654.47	- - - - - - - -	24,974.44	1,219.02	657.57	- - - - - - - -	23,097.85
- - - - - - - -	- - - - - - - -	4,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,000.00
17,654.47						
35.00	- - - - - - - -	6,428.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,428.43
- - - - - - - -	- - - - - - - -	67.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	67.64
- - - - - - - -	- - - - - - - -	44,700.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	44,700.00
2,931.22	- - - - - - - -	5,100.54	- - - - - -	- - - - - - - -	- - - - - - - -	5,100.54
1,015.11	- - - - - - - -	206,012.55	43.58	836.01	100.00	205,232.96
3,422.54	- - - - - - - -	40,122.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	40,122.36
37,856.63	- - - - - - - -	42,622.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	42,622.77
1,615,132,195.07	-27,859,683.61	1,687,354,649.19	1,513,210,934.68	126,795,963.60	197,972,916.10	245,320,667.01

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971	75		0845		- - - - - - - - -	[51] $9,277,000.00	- - - - - - - - -
	1970					$1,807,714.45	- - - - - - - - -	- - - - - - - - -
	1969					570,056.91	- - - - - - - - -	-$246,546.94
	PRIOR YEARS					185,304.69	- - - - - - - - -	246,546.94
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1971	75		0849		- - - - - - - - -	[52] 233,132,000.00	- - - - - - - - -
	1970					81,962,164.68	- - - - - - - - -	- - - - - - - - -
	1969					15,760,654.86	- - - - - - - - -	-2,450,819.33
	PRIOR YEARS					8,030,938.59	- - - - - - - - -	2,450,819.33
TRANSFER TO: VETERANS ADMINISTRATION	1970	36	75	0849		129,621.43	- - - - - - - - -	- - - - - - - - -
	1969					5,905.63	- - - - - - - - -	-1,962.51
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,962.51
NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1971	75		0872		- - - - - - - - -	[53] 194,901,000.00	- - - - - - - - -
	1970					78,826,109.62	- - - - - - - - -	- - - - - - - - -
	1969					24,958,860.46	- - - - - - - - -	-4,107,430.61
	PRIOR YEARS					5,331,837.10	- - - - - - - - -	4,107,430.61
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH	1971	75		0873		- - - - - - - - -	[54] 35,430,000.00	- - - - - - - - -
	1970					14,511,404.34	- - - - - - - - -	- - - - - - - - -
	1969					4,944,557.62	- - - - - - - - -	-534,796.62
	PRIOR YEARS					529,912.29	- - - - - - - - -	534,796.62
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, NATIONAL INSTITUTES OF HEALTH	1971	75		0884		- - - - - - - - -	[55] 137,956,000.00	- - - - - - - - -
	1970					54,240,719.65	- - - - - - - - -	- - - - - - - - -
	1969					12,990,916.91	- - - - - - - - -	-1,184,365.74
	PRIOR YEARS					2,160,180.14	- - - - - - - - -	1,184,365.74
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH	1971	75		0886		- - - - - - - - -	[56] 103,485,000.00	- - - - - - - - -
	1970					39,092,412.73	- - - - - - - - -	- - - - - - - - -
	1969					13,397,894.84	- - - - - - - - -	-2,420,733.16
	PRIOR YEARS					3,048,264.36	- - - - - - - - -	2,420,733.16
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH	1971	75		0885		- - - - - - - - -	[57] 102,337,000.00	- - - - - - - - -
	1970					44,049,674.93	- - - - - - - - -	- - - - - - - - -
	1969					12,706,016.70	- - - - - - - - -	-2,905,631.99
	PRIOR YEARS					3,448,939.50	- - - - - - - - -	2,905,631.99
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH	1971	75		0851		- - - - - - - - -	[58] 160,194,000.00	- - - - - - - - -
	1970					79,366,857.39	- - - - - - - - -	- - - - - - - - -
	1969					22,205,094.08	- - - - - - - - -	-3,309,382.49
	PRIOR YEARS					5,246,043.77	- - - - - - - - -	3,309,382.49
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH	1971	75		0844		- - - - - - - - -	[59] 94,747,000.00	- - - - - - - - -
	1970					39,377,200.02	- - - - - - - - -	- - - - - - - - -
	1969					9,126,881.81	- - - - - - - - -	-913,171.93
	PRIOR YEARS					1,925,485.99	- - - - - - - - -	913,171.93
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1971	75		0887		- - - - - - - - -	[60] 30,030,000.00	- - - - - - - - -
	1970					12,924,638.95	- - - - - - - - -	- - - - - - - - -
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1971	75		0862		- - - - - - - - -	[61] 20,151,000.00	- - - - - - - - -
	1970					8,308,850.23	- - - - - - - - -	- - - - - - - - -
	1969					2,537,395.09	- - - - - - - - -	-459,238.42
	PRIOR YEARS					1,271,698.78	- - - - - - - - -	459,238.42
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH	1971	75		0848		- - - - - - - - -	[62] 66,320,000.00	- - - - - - - - -
	1970					28,742,622.60	- - - - - - - - -	- - - - - - - - -
	1969					13,247,413.35	- - - - - - - - -	-2,375,122.75
	PRIOR YEARS					3,759,684.80	- - - - - - - - -	2,375,122.75
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1971	75		0819		- - - - - - - - -	[63] 3,666,000.00	- - - - - - - - -
	1970					1,167,283.06	- - - - - - - - -	- - - - - - - - -
	1969					149,136.73	- - - - - - - - -	-26,782.92
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	26,782.92

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		
$7,163,708.26	$106.11	$2,113,185.63	$1,471,553.66	$659,833.23	$18,201.26	- - - - - - -
1,605,293.70	- - - - - - -	202,420.75	284,376.51	81,437.77	163,393.53	- - - - - - -
415,443.65	5 -91,933.68	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
50,834.52	8,732.17	372,284.94	181,190.78	191,094.16	- - - - - - -	- - - - - - -
9,235,280.13						
111,344,864.28	279,268.22	121,507,867.50	48,102,454.83	85,901,972.65	12,496,559.98	- - - - - - -
68,204,339.14	5 -1,968,227.83	15,726,053.37	3,882,797.44	11,856,109.57	12,853.64	- - - - - - -
12,561,953.01	747,882.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,198,745.89	450,241.07	5,832,770.96	2,553,369.16	3,280,087.94	686.14	- - - - - - -
125,498.02	3,004.48	1,118.93	- - - - - - -	1,132.39	13.46	- - - - - - -
2,935.86	1,007.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	1,962.51	- - - - - - -	1,962.51	- - - - - - -	- - - - - - -
196,438,336.20						
87,289,786.56	74,717.12	107,536,496.32	66,459,361.45	59,406,095.90	18,328,961.03	- - - - - - -
55,305,725.07	5 -601,071.91	24,121,456.46	7,299,207.06	16,827,313.52	5,064.12	- - - - - - -
18,821,243.64	2,030,186.21	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,004,138.08	537,868.88	5,897,260.75	1,333,057.86	4,564,632.43	.429.54	- - - - - - -
164,420,893.35						
16,598,712.74	218,585.66	18,612,701.60	11,602,109.45	9,527,033.31	2,516,441.16	- - - - - - -
9,546,551.14	5 -98,135.96	5,062,989.16	188,184.48	4,875,762.47	957.79	- - - - - - -
4,256,397.10	153,363.90	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
204,034.13	196,520.05	664,154.73	124,067.93	540,489.26	402.46	- - - - - - -
30,605,695.11						
80,961,468.23	9,452.76	56,985,079.01	36,191,186.70	35,415,248.60	14,621,356.29	- - - - - - -
42,814,524.66	5 -82,713.71	11,508,908.70	956,290.92	10,554,348.23	1,730.45	- - - - - - -
11,142,777.01	663,774.16	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,256,283.23	128,459.90	1,959,802.75	665,870.19	1,294,719.18	786.62	- - - - - - -
136,175,053.13						
62,003,913.02	40,357.48	41,440,729.50	28,069,619.29	25,634,064.94	12,262,954.73	- - - - - - -
29,065,704.20	5 -240,643.43	10,267,351.96	468,534.76	9,804,016.94	5,199.74	- - - - - - -
10,317,224.94	659,936.74	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,585,159.79	767,858.21	3,115,979.52	600,939.32	2,515,706.44	666.24	- - - - - - -
102,972,001.95						
55,462,407.06	284,230.14	46,590,362.80	29,232,367.71	26,306,082.59	8,948,087.50	- - - - - - -
34,960,605.87	5 -2,060,054.50	11,149,123.56	2,511,810.10	8,663,812.20	26,498.74	- - - - - - -
8,289,551.31	1,510,833.40	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,770,415.64	540,369.71	4,043,786.14	1,491,545.95	2,571,932.95	19,692.76	- - - - - - -
100,482,979.88						
71,564,712.63	353,306.53	88,275,980.84	59,479,393.88	47,101,829.45	18,305,242.49	- - - - - - -
59,768,521.51	5 -276,449.96	19,874,785.84	157,434.79	19,721,709.40	4,358.35	- - - - - - -
17,997,138.64	898,572.95	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,380,710.67	298,489.03	3,876,226.56	237,370.16	3,638,856.40	- - - - - - -	- - - - - - -
153,711,083.45						
43,163,111.24	3,052.11	51,580,836.65	32,625,019.90	26,367,812.44	7,411,995.69	- - - - - - -
29,092,155.27	5 -139,619.58	10,424,664.33	2,058,266.27	8,366,944.86	546.80	- - - - - - -
7,402,295.06	811,414.82	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,094,176.08	291,161.79	1,453,320.05	752,427.71	1,218,690.98	517,798.64	- - - - - - -
80,751,737.65						
11,136,658.89	44,596.68	18,848,744.43	16,432,908.49	2,418,088.32	2,252.38	- - - - - - -
10,918,859.28	5 -310,849.64	2,316,629.31	49,572.80	2,267,056.51	- - - - - - -	- - - - - - -
22,055,518.17						
10,436,569.27	57,659.29	9,656,771.44	6,679,566.85	5,494,750.86	2,517,546.27	- - - - - - -
4,936,858.53	329,440.12	3,042,551.58	295,365.47	2,747,908.03	721.92	- - - - - - -
2,204,281.45	5 -126,124.78	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,014,370.47	35,928.98	680,637.75	103,376.37	577,743.52	482.14	- - - - - - -
18,592,079.72						
37,490,364.88	133,061.06	28,696,574.06	15,791,255.08	21,412,495.02	8,507,176.04	- - - - - - -
16,543,882.54	5 -437,281.20	12,636,021.26	582,997.71	12,053,897.55	874.00	- - - - - - -
10,609,505.11	262,785.49	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
958,220.25	5 -90,535.19	5,267,122.49	409,554.78	4,857,587.71	20.00	- - - - - - -
65,601,972.78						
2,001,975.73	251,257.98	1,412,766.29	940,778.26	492,652.91	20,664.88	- - - - - - -
626,195.83	23,208.65	517,878.58	26,028.58	491,850.00	- - - - - - -	- - - - - - -
51,040.43	71,313.38	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	26,782.92	11,423.84	15,359.08	- - - - - - -	- - - - - - -
2,679,211.99						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0812		$4,015,415.43	- - - - - - - - -	$2,479,704.59
	1968-69					37,525,891.14	- - - - - - - - -	-2,479,704.59
	1969-70					122,969,226.04	- - - - - - - - -	- - - - - - -
	1970-71					59,422,217.00	64 $276,181,383.58	- - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1970-71	75		0812		- - - - - - - - -	-59,422,217.00	- - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1971-72	75		0812		- - - - - - - - -	11,846,253.00	- - - - - - -
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH	1971	75		0813		- - - - - - - - -	65 11,377,000.00	- - - - - - -
	1970					5,603,361.86	- - - - - - - - -	- - - - - - -
	1969					987,986.10	- - - - - - - -	-165,247.39
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	165,247.39
CONSTRUCTION OF HEALTH EDUCATIONAL, RESEARCH, AND LIBRARY FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0861		560,477,158.57	141,100,000.00	- - - - - - - -
DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0824		81,506.18	- - - - - - - -	- - - - - - - -
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0827		447,188.33	- - - - - - - - -	- - - - - -
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1971-72	75		0807		- - - - - - - - -	1,842,000.00	- - - - - -
	1971					- - - - - - - - -	66 19,594,000.00	- - - - - -
	1970-71					1,842,000.00	- - - - - - - - -	- - - - - -
	1970					7,592,059.41	- - - - - - - - -	- - - - - -
	1969-70					849,116.82	- - - - - - - - -	- - - - - -
	1969					2,688,792.54	- - - - - - - - -	-152,826.20
	1968-69					2,525,123.90	- - - - - - - - -	-290,254.43
	PRIOR YEARS					6,402,706.42	- - - - - - - - -	443,080.63
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH	1971	75		0846		- - - - - - - - -	67 8,903,000.00	- - - - - -
	1970					602,990.21	- - - - - - - - -	- - - - - -
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0837		22,042,392.23	68 28,944,000.00	69 -1,384,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0837		1,373,837.65	- - - - - - - -	70 1,384,000.00
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0838		12,079,019.81	- - - - - - - - -	71 1,170,194.82
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838		5,559,910.88	- - - - - - - - -	72 -1,170,194.82
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0839		50,100.46	- - - - - - - -	- - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839		398,674.78	- - - - - - - -	- - - - - -
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0820		- - - - - - - - -	- 73 - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH [16]	NO YEAR	75		4307		276,081.44	74 2,312,341.98	75 -36,306.43
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4307		- - - - - - - - -	- - - - - - - - -	76 21,226.00
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH [16]	NO YEAR	75		4306		2,089,568.80	78 1,241,274.44	79 -1,611,460.36
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4306		- - - - - - - - -	- - - - - - - -	76 257,774.00
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH	1971	75		3968		- - - - - - - - -	- - - - - - - - -	- - - - - -
	1970					33,438,451.10	- - - - - - - - -	- - - - - -
	1969					27,235,604.77	- - - - - - - - -	-795,543.36
	PRIOR YEARS					343,101.99	- - - - - - - - -	795,543.36
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH [16]	1971	75		3966		- - - - - - - - -	- - - - - - - - -	- - - - - -
	1970					4,728,626.35	- - - - - - - - -	- - - - - -
	1969					680,551.98	- - - - - - - - -	-285,306.46
	PRIOR YEARS					522,648.53	- - - - - - - - -	285,306.46

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		
$1,500,556.00	$1,341,115.35	$3,653,448.67	$1,215,672.04	$2,806,709.60	$368,932.97	
31,691,809.84	3,354,376.71					
73,199,995.09	5 -963,802.55	50,733,033.50	1,411,299.82	50,224,668.35	902,934.67	
125,042,881.61	1,043,142.98	150,095,358.99	67,987,240.24	92,461,948.34	10,353,829.59	
		11,846,253.00	8,055,452.04	3,790,800.96		
231,435,242.54						
5,674,822.63	105,735.07	5,596,442.30	3,797,673.27	2,302,132.51	503,363.48	
4,468,678.34	5 -158,209.72	1,332,893.24	161,136.79	1,173,397.75	1,641.30	
891,376.52	5 -68,637.81					
		165,247.39	72,728.13	92,544.26	25.00	
11,034,877.49						
144,951,755.24		556,625,403.33	504,514,222.57	56,057,135.84	33,744,000.00	$29,798,044.92
9,346.42	6,668.45	65,491.31	46,439.13	19,052.18		
82,044.90	5 -3,701.23	368,844.66	210,716.54	158,128.12		
60,300.00		1,781,700.00	1,687,057.28	49,092.72		45,550.00
11,188,909.22	8,363.01	8,396,727.77	5,095,735.62	3,485,425.22	184,433.07	
1,074,176.01	1,137.00	766,686.99	314,341.67	452,345.32		
6,537,354.15	5 -362,325.20	1,417,030.46	1,114,490.04	1,284,983.85	982,443.43	
701,887.96	1,621.00	145,607.86		145,607.86		
2,511,524.33	24,442.01					
2,178,499.85	56,369.62					
1,321,735.88	433,333.98	5,090,717.19	579,939.83	5,497,976.98	987,199.62	
25,574,387.40						
8,348,861.25	847.10	553,291.65	116,088.65	484,357.65	47,154.65	
621,114.28	5 -48,286.86	30,162.79	22,331.05	9,181.74	1,350.00	
8,969,975.53						
9,924,543.37		39,677,848.86	38,511,241.51	277,308.39		889,298.96
280,992.98		2,476,844.67	1,239,394.67			1,237,450.00
10,205,536.35						
822,970.22		12,426,244.41	232,311.53	85,923.44	300,000.00	12,408,009.44
2,263,569.78		2,126,146.28	569,932.35	271,373.79		1,284,840.14
3,086,540.00						
-23,449.30		73,549.76	4,852.23	1,794.66		66,902.87
119,849.70		278,825.08	7,838.20	48,663.84		222,323.04
96,400.40						
2,041,184.91		510,932.08		11,696,458.19	34,977,818.36	23,792,292.25
	77 21,226.00					
2,041,184.91						
788,408.55		930,974.33		1,740,220.55	17,545,407.02	16,736,160.80
	77 257,774.00					
788,408.55						
-27,896,497.29		27,896,497.29	13,938,563.89	20,057,933.40	6,100,000.00	
6,211,417.45	190,117.77	27,036,915.88		27,036,915.88		
26,321,962.25	118,099.16					
445,422.99	5 -125,990.54	819,212.90		819,212.90		
5,082,305.40						
-6,724,446.79		6,724,446.79	3,900,076.02	3,439,319.38	614,948.61	
4,308,138.86	206,851.19	213,036.30	354,426.76	78,869.66	220,260.12	
366,642.61	28,602.91					
-34,347.00	60,128.83	782,173.16	497,406.60	288,072.46	3,305.90	
-2,084,012.32						

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-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		4554		$2,416,801.77	- - - - - - - - -	- - - - - - - -
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		3965		10,056,005.90	- - - - - - - - -	- - - - - - - -
TOTAL, NATIONAL INSTITUTES OF HEALTH.						1,589,369,867.47	$1,635,545,036.00	-$1,368,766.79
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATION OFFICE OF EDUCATION [33]	1971	75		0279		- - - - - - - - -	1,846,968,000.00	- - - - - - - -
	1970					537,473,251.21	- - - - - - - - -	[80] 29,265,108.78
	1969					103,998,248.94	- - - - - - - - -	-78,043,663.91
	PRIOR YEARS					45,460,117.16	- - - - - - - - -	[81] 92,894,620.99
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	PRIOR YEARS	14	75	0279	20	28,524.71	- - - - - - - - -	- - - - - - - -
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION	NO YEAR	75		0280		42,927,603.29	[82] 14,553,000.00	[83] 18,093,929.93
	1971					- - - - - - - - -	[84] 536,122,000.00	- - - - - - - -
	1970					126,423,419.40	- - - - - - - - -	- - - - - - - -
	1969					12,435,472.08	- - - - - - - - -	-122,538.27
	PRIOR YEARS					521,180.88	- - - - - - - - -	122,538.27
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		18,093,929.93	- - - - - - - - -	[85] -18,093,929.93
EMERGENCY SCHOOL ASSISTANCE, OFFICE OF EDUCATION	1971	75		0275		- - - - - - - - -	[86] 74,853,072.00	- - - - - - - -
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION	1971	75		0282		- - - - - - - - -	105,000,000.00	- - - - - - - -
	1970					56,770,199.82	- - - - - - - - -	- - - - - - - -
	1969					8,363,365.93	- - - - - - - - -	-2,135,111.44
	PRIOR YEARS					6,986,937.78	- - - - - - - - -	2,135,111.44
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1969	14	75	0282	20	13,289.86	- - - - - - - - -	-114.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	114.00
VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273		6,500,000.00	8,000,000.00	- - - - - - - -
	1971-72					- - - - - - - - -	8,000,000.00	- - - - - - - -
	1971					- - - - - - - - -	485,357,455.00	- - - - - - - -
	1970-71					5,221,093.89	- - - - - - - - -	- - - - - - - -
	1970					199,633,593.12	- - - - - - - - -	- - - - - - - -
	1969					16,123,113.51	- - - - - - - - -	[87] 2,582,335.21
	PRIOR YEARS					26,648,331.40	- - - - - - - - -	[88] 1,582,129.90
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1969	75		0262		2,582,335.21	- - - - - - - - -	[89] -2,582,335.21
	PRIOR YEARS					1,582,129.90	- - - - - - - - -	[90] -1,582,129.90
HIGHER EDUCATION, OFFICE OF EDUCATION [33]	NO YEAR	75		0293		107,805,593.24	166,400,000.00	[91] 17,585,332.00
	1971-72					- - - - - - - - -	[92] 211,361,824.00	- - - - - - - -
	1971					- - - - - - - - -	[93] 587,575,176.00	- - - - - - - -
	1970-71					246,231,567.00	- - - - - - - - -	- - - - - - - -
	1970					217,925,418.68	- - - - - - - - -	[94] 14,806,917.72
	1969-70					93,685,532.16	- - - - - - - - -	- - - - - - - -
	1969					26,806,265.76	- - - - - - - - -	[95] -3,118,432.63
	1968-69					265,478,954.41	- - - - - - - - -	-149,406,587.12
	PRIOR YEARS					28,622,619.79	- - - - - - - - -	[96] 384,911,649.55
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0281		17,585,332.00	- - - - - - - - -	[97] -17,585,332.00
	PRIOR YEARS					229,322,307.57	- - - - - - - - -	[98] -229,322,307.57
EDUCATION IN FOREIGN LANGUAGES AND WORLD AFFAIRS, OFFICE OF EDUCATION	1970	75		0291		14,806,917.72	- - - - - - - - -	[99] -14,806,917.72
	1969					1,629,525.37	- - - - - - - - -	[100] -1,629,525.37
	PRIOR YEARS					1,284,169.26	- - - - - - - - -	[101] -1,284,169.26
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1971	75		0207		- - - - - - - - -	2,600,000.00	- - - - - - - -

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		
-$249,284.14	- - - - - - -	$2,666,085.91	- - - - - - - -	$3,060,905.68	$2,174,191.42	$1,779,371.65
-10,372,410.09	- - - - - - - -	20,428,415.99	- - - - - - - -	- - - - - - -	- - - - - - - -	20,428,415.99
1,514,374,142.09	$12,137,361.87	1,697,034,632.72	$1,035,961,244.96	769,118,583.69	216,733,855.99	108,688,660.06
1,262,631,942.24	1,375,357.40	582,960,700.36	244,843,700.36	338,117,000.00	- - - - - - - -	- - - - - - -
501,722,044.15	[2] -88,118.10	65,104,433.94	423,433.94	64,681,000.00	- - - - - - - -	- - - - - - -
25,916,188.42	38,396.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
11,864,675.44	47,973,940.20	78,516,122.51	3,827.84	79,595,000.00	1,082,705.33	- - - - - - -
8,382.94	20,141.77	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -
1,802,143,233.19						
20,191,503.07	- - - - - - - -	55,383,030.15	28,134,588.57	13,859,000.00	400.00	13,389,841.58
380,751,773.92	- - - - - - - -	155,370,226.08	- - - - - - - -	155,372,074.08	1,848.00	- - - - - - -
117,482,547.88	733,879.97	8,206,991.55	- - - - - - - -	8,960,485.80	753,494.25	- - - - - - -
8,238,032.49	4,074,901.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
378,584.25	265,134.90	- - - - - - - -	- - - - - - - -	1,652,938.70	1,872,085.00	[31] 219,146.30
527,042,441.61						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
51,239,199.80	952,097.31	22,661,774.89	15,672,845.04	7,000,000.00	11,070.15	- - - - - - -
27,578,347.65	[5] 509,486.51	76,912,165.84	72,305,459.40	4,615,000.00	8,293.56	- - - - - - -
50,469,172.86	[5] -134,846.09	6,435,873.05	69,873.05	6,366,000.00	- - - - - - - -	- - - - - - -
6,045,601.70	182,652.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
1,458,159.05	1,925,738.83	5,738,151.34	- - - - - - - -	5,845,913.66	107,762.32	- - - - - - -
12,946.32	229.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	114.00	- - - - - - -	114.00	- - - - - - -	- - - - - - -
85,564,227.58						
2,792,001.13	- - - - - - -	11,707,998.87	1,910,666.51	3,824,000.00	3,092.64	5,976,425.00
2,416,731.27	- - - - - - -	5,583,268.73	3,544,333.73	2,038,000.00	- - - - - - -	935.00
229,750,572.73	292,753.18	255,314,129.09	11,598,394.84	243,716,000.00	265.75	- - - - - - -
3,592,858.17	- - - - - - - -	1,628,235.72	5,235.72	1,623,000.00	- - - - - - - -	- - - - - - -
155,741,634.42	44,733.22	43,847,225.48	9,582,553.27	34,283,000.00	18,327.79	- - - - - - -
21,183,404.05	[5] -114,176.23	[11] -2,363,779.10	1,222.37	268,512.00	2,911,488.00	[31] 277,974.53
-4,298,481.70	24,628,201.42	7,900,741.58	- - - - - - - -	7,911,488.00	10,746.42	- - - - - - -
411,178,720.07						
-399.90	399.90	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-399.90						
181,012,759.55	- - - - - - - -	110,778,165.69	15,052,706.23	75,021,000.00	- - - - - - - -	20,704,459.46
1,482,508.00	- - - - - - - -	209,879,316.00	4,179,773.00	204,816,000.00	764,147.00	1,647,690.00
356,139,425.40	3,378,697.65	228,057,052.95	223,502,053.43	4,561,000.00	6,000.48	- - - - - - -
168,410,010.84	4,950,417.00	72,871,139.16	61,212,139.16	11,659,000.00	- - - - - - - -	- - - - - - -
194,791,365.09	418,363.56	37,522,607.75	- - - - - - - -	37,522,607.75	- - - - - - - -	- - - - - - -
28,855,700.20	4,544,483.95	60,285,348.01	50,639,348.01	9,646,000.00	- - - - - - - -	- - - - - - -
22,575,960.64	1,111,872.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
110,273,298.29	5,799,069.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
136,571,651.94	229,116.55	276,733,500.85	200,000,000.00	76,734,364.25	863.40	- - - - - - -
1,200,112,679.95						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
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2,600,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -

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								
GENERAL FUND ACCOUNTS-CONTINUED								
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	PRIOR YEARS	75		0285		$17,627,606.04	- - - - - - - - -	102 -$17,627,606.04
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION	1971	75		0294		- - - - - - - - -	$135,800,000.00	- - - - - - - - -
	1970					68,474,641.62	- - - - - - - - -	103 4,349,639.00
	1969					38,889,527.09	- - - - - - - - -	104 -11,114,812.75
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	105 12,990,040.54
TEACHER CORPS, OFFICE OF EDUCATION	1970	75		0278		4,349,639.00	- - - - - - - - -	106 -4,349,639.00
	1969					638,469.51	- - - - - - - - -	107 -638,469.51
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	PRIOR YEARS	75		0216		234,514.78	- - - - - - - - -	108 -234,514.78
COMMUNITY EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0212		5,083,000.00	11,000,000.00	109 4,871,504.78
	1971-72					- - - - - - - - -	7,092,500.00	- - - - - - - - -
	1971					- - - - - - - - -	110 61,857,500.00	- - - - - - - - -
	1970-71					8,990,708.00	- - - - - - - - -	- - - - - - - - -
	1970					34,889,635.33	- - - - - - - - -	- - - - - - - - -
	1969-70					5,215,952.09	- - - - - - - - -	- - - - - - - - -
	1969					9,557,991.01	- - - - - - - - -	-4,376,220.69
	1968-69					10,155,071.99	- - - - - - - - -	-3,449,349.75
	PRIOR YEARS					9,085,337.71	- - - - - - - - -	7,825,570.44
EDUCATIONAL BROADCASTING FACILITIES, OFFICE OF EDUCATION	NO YEAR	75		0246		4,871,504.78	- - - - - - - - -	111 -4,871,504.78
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		28,488,259.76	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	98,077,000.00	- - - - - - - - -
	1970					50,107,784.53	- - - - - - - - -	- - - - - - - - -
	1969					11,472,231.74	- - - - - - - - -	-483,623.81
	PRIOR YEARS					6,092,328.80	- - - - - - - - -	112 2,107,401.67
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		1,397,663.39	3,000,000.00	- - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		45,372.57	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1971	75		0271		- - - - - - - - -	113 48,419,000.00	- - - - - - - - -
	1970					4,045,362.76	- - - - - - - - -	- - - - - - - - -
	1969					610,143.65	- - - - - - - - -	-545,509.00
	PRIOR YEARS					548,812.01	- - - - - - - - -	545,509.00
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION	1971	75		0215		- - - - - - - - -	114 19,218,000.00	115 -283,000.00
	1970					15,933,702.70	- - - - - - - - -	- - - - - - - - -
	1969					2,088,256.27	- - - - - - - - -	-586,019.86
	PRIOR YEARS					1,073,608.28	- - - - - - - - -	586,019.86
TRANSFER TO: CABINET COMMITTEE ON EDUCATION	1971	48	75	0215	44	- - - - - - - - -	- - - - - - - - -	116 283,000.00
INSTRUCTIONAL EQUIPMENT, OFFICE OF EDUCATION	1970	75		0274		29,265,108.78	- - - - - - - - -	117 -29,265,108.78
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION	NO YEAR	75		0272		- - - - - - - - -	118 - - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION [16] [33]	NO YEAR	75		4308		12,109,552.68	18,000,000.00	119 900,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		4308		900,000.00	- - - - - - - - -	119 -900,000.00
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION [16] [33]	NO YEAR	75		4312		230,717,867.85	120 4,649,117.00	121 -3,936,600.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4312		- - - - - - - - -	- - - - - - - - -	76 1,729,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		1,878,496.14	- - - - - - - - -	- - - - - - - - -
	1971-72					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					1,686,199.12	- - - - - - - - -	- - - - - - - - -
	1969					64,370.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					917,380.81	- - - - - - - - -	- - - - - - - - -

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		
$53,536,500.85	$355,159.06	$81,908,340.09	$77,813,340.09	$4,095,000.00		
49,831,419.54	5 -862,533.00	23,855,394.08	4,727,542.79	19,156,000.00	$28,148.71	
26,066,321.19	1,708,393.15					
-394,285.60	1,628,617.20	11,755,708.94		11,890,855.20	135,146.26	
129,039,555.98						
1,800.00		11 -1,800.00			1,800.00	
5,579,968.51		15,374,536.27	10,422,093.86	4,099,000.00		$853,442.41
414,181.25		6,678,318.75	2,420,289.75	1,399,000.00		2,859,029.00
42,344,140.83	358,666.24	19,194,692.93	14,395,692.93	4,799,000.00		
2,548,666.20	1,377,750.00	5,064,291.80	1,481,255.80	3,742,000.00	158,964.00	
32,798,739.78	5 -890,301.00	2,981,196.55	225,425.72	2,755,770.83		
3,098,440.12	186,238.58	1,931,273.39	254,656.14	2,293,000.00	616,382.75	
4,581,435.32	600,335.00					
6,726,490.80	5 -20,768.56					
3,377,544.84	591,880.37	12,941,482.94	3,919.73	13,925,000.00	987,436.79	
101,469,607.65						
3,582,077.15		24,906,182.61	21,049,761.61	3,715,000.00		141,421.00
35,501,569.75	326,839.63	62,248,590.62	60,383,608.62	1,868,000.00	3,018.00	
42,363,857.63	5 -736,953.00	8,480,879.90	1,292,879.90	7,188,000.00		
10,473,673.50	514,934.43					
3,653,893.08	1,015,298.59	3,530,538.80		3,532,908.80	2,370.00	
95,575,071.11						
1,729,906.68		2,667,756.71	1,920,407.62	480,100.00	929.90	268,178.99
19,208.91		26,163.66	26,163.66			
1,749,115.59						
45,699,855.06	692.98	2,718,451.96	2,859,320.01	3,494,000.00	3,634,868.05	
3,872,768.77	5 -2,040.91	174,634.90	815,855.91	997,000.00	1,638,221.01	
84,823.22	5 -20,188.57					
67,640.46	454,344.61	572,335.94		888,369.51	316,033.57	
49,725,087.51						
4,834,337.15	185,823.61	13,914,839.24	12,128,725.79	1,812,000.00	25,886.55	
12,023,349.38	5 -73,889.86	3,984,243.18		3,984,243.18		
1,619,298.81	5 -117,062.40					
468,775.36	5 -74,380.91	1,265,233.69		1,271,069.85	5,836.16	
186,193.80	34,468.08	62,338.12	42,145.50	20,292.62	100.00	
19,131,954.50						
11,034,263.89		19,975,288.79		6,997,189.77	1,199,281.24	14,177,380.26
11,034,263.89						
56,800,743.02		174,629,641.83	32,100,000.00	3,370,307.79	4,934,675.83	144,094,009.87
	77 1,729,000.00					
56,800,743.02						
300,738.58		1,577,757.56	49,602.07	920,000.00	182,500.00	790,655.49
-713,587.09		713,587.09	14,433.66	21,000.00	1,908.10	680,061.53
-1,817,560.90	7,358.49	1,810,202.41	1,387,083.08	494,779.00	71,659.67	
1,562,836.86	107,399.57	15,962.69		16,124.69	162.00	
76,144.83	5 -11,774.28					
-178,009.39	450,318.35	645,071.85		645,071.85		
-769,437.11						

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								
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION	NO YEAR	75		8258		- - - - - - - - -	$100.00	- - - - - - - -
TOTAL, OFFICE OF EDUCATION						$3,086,476,442.32	4,453,943,744.00	-$2,207,600.00
SOCIAL AND REHABILITATION SERVICE								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	PRIOR YEARS	75		0581		- - - - - - - - -	- - - - - - - - -	[122] 25,898.60
	1969					- - - - - - - - -	- - - - - - - - -	[123] 5,242.39
	1969-70					117,647,896.76	- - - - - - - - -	[124] 133,966.02
	1970-71					2,044,814,524.11	[125] 9,699,137,000.00	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1970-71	75		0581		- - - - - - - - -	-2,140,240,212.95	- - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1971-72	75		0581		- - - - - - - - -	4,361,000,000.00	- - - - - - - -
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0574		3,880,149.38	- - - - - - - - -	-729,751.81
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	729,751.81
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, SOCIAL AND REHABILITATION SERVICE	1970	75		0572		133,966.02	- - - - - - - - -	[126] -133,966.02
	1969					23,520.38	- - - - - - - - -	[127] -23,520.38
	PRIOR YEARS					7,620.61	- - - - - - - - -	[128] -7,620.61
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE	1971	75		0576		- - - - - - - - -	98,180,000.00	[129] -71,026,000.00
	1970					4,131,183.42	- - - - - - - - -	- - - - - - - -
	1969					2,742,827.22	- - - - - - - - -	-2,425.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,425.00
TRANSFER TO: LABOR	1971	16	75	0576		- - - - - - - - -	- - - - - - - - -	[130] 71,026,000.00
	1970					71,698,124.90	- - - - - - - - -	- - - - - - - -
	1969					27,444,661.19	- - - - - - - - -	-74,849.06
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	74,849.06
REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0503		- - - - - - - - -	- - - - - - - - -	[131] 9,100,000.00
	1971-73					- - - - - - - - -	11,215,000.00	- - - - - - - -
	1970-73					3,688,856.18	- - - - - - - - -	- - - - - - - -
	1969-73					393,713.82	- - - - - - - - -	- - - - - - - -
	1968-73					1,695,630.64	- - - - - - - - -	- - - - - - - -
	1967-73					731,002.77	- - - - - - - - -	- - - - - - - -
	1966-73					201,141.85	- - - - - - - - -	- - - - - - - -
	1971-72					- - - - - - - - -	12,800,000.00	- - - - - - - -
	1970-72					6,001,827.22	- - - - - - - - -	- - - - - - - -
	1969-72					1,005,984.90	- - - - - - - - -	- - - - - - - -
	1968-72					131,349.97	- - - - - - - - -	- - - - - - - -
	1967-72					7,098.25	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	546,375,000.00	- - - - - - - -
	1970-71					- - - - - - - - -	- - - - - - - - -	[132] 15,940,557.23
	1970					93,298,585.37	- - - - - - - - -	[133] 21,464,991.14
	1969-70					- - - - - - - - -	- - - - - - - - -	[134] 9,336,893.25
	1968-70					- - - - - - - - -	- - - - - - - - -	[135] 7,055,025.89
	1969					1,172,278.58	- - - - - - - - -	[136] 4,042,796.05
	1968-69					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					7,172.00	- - - - - - - - -	934,961.01
MENTAL RETARDATION, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0507		9,100,000.00	- - - - - - - - -	[138] -9,100,000.00
	1970-71					12,016,731.86	- - - - - - - - -	[139] -12,016,731.86
	1970					21,464,991.14	- - - - - - - - -	[140] -21,464,991.14
	1969-70					9,336,893.25	- - - - - - - - -	[141] -9,336,893.25
	1968-70					7,055,025.89	- - - - - - - - -	[142] -7,055,025.89
	1969					4,977,757.06	- - - - - - - - -	[143] -4,977,757.06
PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE	1971-72	75		0560		- - - - - - - - -	5,650,000.00	[144] -470,000.00
	1970-72					1,074,497.80	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	28,000,000.00	- - - - - - - -
	1970					15,431,373.15	- - - - - - - - -	- - - - - - - -
	1969					2,611,050.29	- - - - - - - - -	-539,136.45
	PRIOR YEARS					1,193,416.09	- - - - - - - - -	539,136.45
TRANSFER TO: WHITE HOUSE CONFERENCE ON AGING	1971-72	48	75	0560	50	- - - - - - - - -	- - - - - - - - -	[145] 470,000.00

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		
- - - - - - -	- - - - - - -	$100.00	- - - - - - -	- - - - - - -	- - - - - - -	$100.00
$4,543,638,264.44	$111,936,550.10	2,882,637,771.78	$1,188,496,358.71	$1,509,558,581.33	$21,497,918.68	206,080,750.42
- - - - - - -	5 -508.71	26,407.31	- - - - - -	26,407.31	- - - - - - -	- - - - - - -
7,685.97	5 -2,443.58	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
114,739,131.34	38,417.01	3,004,314.43	- - - - - - -	3,004,314.43	- - - - - - -	- - - - - -
9,001,703,135.10	31,406.33	601,976,769.73	387,102,205.56	214,874,564.17	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
523,191,809.74	- - - - - -	3,837,808,190.26	2,422,161,399.59	- - - - - - -	- - - - - -	1,415,646,790.67
9,639,641,762.15						
3,114,272.21	36,125.36	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	729,751.81	- - - - - - -	729,751.81	- - - - - - -	- - - - - -
3,114,272.21						
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
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19,602,222.25	68,730.65	7,483,047.10	7,483,047.10	- - - - - - -	- - - - - - -	- - - - - - -
3,684,916.78	- - - - - - -	446,266.64	446,266.64	- - - - - - -	- - - - - - -	- - - - - - -
2,740,402.22	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	2,425.00	2,425.00	- - - - - - -	- - - - - - -	- - - - - - -
10,075,986.41	389,751.56	60,560,262.03	62,555,333.43	213,410.72	2,208,482.12	- - - - - - -
65,535,274.45	121,029.56	6,041,820.89	6,136,181.62	800.05	95,160.78	- - - - - - -
27,311,937.17	57,874.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
98.40	5 -98.40	74,849.06	4,122,696.89	- - - - - - -	4,047,847.83	- - - - - - -
128,950,837.68						
450,368.16	- - - - - - -	8,649,631.84	7,756,425.76	861,825.08	- - - - - - -	31,381.00
- - - - - - -	- - - - - - -	11,215,000.00	5,326,109.10	591,789.90	- - - - - - -	5,297,101.00
827,273.45	- - - - - - -	2,861,582.73	1,987,897.40	220,877.49	- - - - - - -	652,807.84
303,494.00	- - - - - - -	90,219.82	78,919.20	8,768.80	- - - - - - -	2,531.82
531,604.06	- - - - - - -	1,164,026.58	1,047,623.92	116,402.66	- - - - - - -	- - - - - - -
225,928.77	- - - - - - -	505,074.00	454,566.60	50,507.40	- - - - - - -	- - - - - -
169,668.57	- - - - - - -	31,473.28	28,325.95	3,147.33	- - - - - - -	- - - - - -
2,039,305.64	- - - - - - -	10,760,694.36	6,673,944.92	741,549.44	- - - - - - -	3,345,200.00
3,986,850.40	- - - - - - -	2,014,976.82	1,756,197.33	195,133.04	7,637.00	71,283.45
429,467.75	- - - - - - -	576,517.15	517,106.92	57,456.32	- - - - - - -	1,953.91
82,896.00	- - - - - - -	48,453.97	25,199.28	2,799.92	- - - - - - -	20,454.77
-1,177.70	- - - - - - -	8,275.95	7,448.36	827.59	- - - - - - -	- - - - - -
434,719,550.80	600,997.20	111,054,452.00	99,956,206.80	11,106,245.20	8,000.00	- - - - - -
311,286.62	1,942,183.69	13,687,086.92	12,318,378.23	1,368,708.69	- - - - - - -	- - - - - -
83,731,134.24	5,994,656.28	25,037,785.99	22,534,007.39	2,503,778.60	- - - - - - -	- - - - - -
1,392,625.20	8,935.39	7,935,332.66	7,141,799.39	793,533.27	- - - - - - -	- - - - - -
797,328.18	20,062.84	6,237,634.87	5,613,871.38	623,763.49	- - - - - - -	- - - - - -
96,977.49	5,118,097.14	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-77,587.64	77,587.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-2,362,023.67	2,369,195.67	934,961.01	841,464.91	93,496.10	1,611.00	137 1,611.00
527,654,970.32						
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
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3,628,167.76	- - - - - - -	1,551,832.24	492,363.24	953.00	- - - - - - -	1,058,516.00
657,759.88	- - - - - - -	416,737.92	68,249.00	- - - - - - -	- - - - - -	348,488.92
8,071,706.02	7,547.59	19,920,746.39	19,920,746.39	- - - - - - -	- - - - - - -	- - - - - - -
13,620,543.58	73,865.01	1,736,964.56	1,736,964.56	- - - - - - -	- - - - - - -	- - - - - - -
1,778,897.85	293,015.99	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
525,336.98	597,885.08	609,330.48	609,330.48	- - - - - - -	- - - - - - -	- - - - - - -
332,427.79	- - - - - - -	137,572.21	5,819.00	39,909.13	37.50	91,881.58
28,614,839.86						

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 AND REHABILITATION SERVICE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
JUVENILE DELINQUENCY PREVENTION AND CONTROL, SOCIAL AND REHABILITATION SERVICE	1971	75		0511		- - - - - - - - -	$15,000,000.00	- - - - - - -
	1970					$8,807,833.99	- - - - - - - - -	- - - - - - - - -
	1969					1,707,678.37	- - - - - - - - -	-$535,487.05
	PRIOR YEARS					128,711.67	- - - - - - - - -	535,487.05
RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE	1971	75		0504		- - - - - - - - -	76,435,000.00	- - - - - - - -
	1970					29,574,387.98	- - - - - - - - -	146 11,711,202.15
	1969					5,008,502.78	- - - - - - - - -	147 -1,297,709.90
	PRIOR YEARS					2,146,033.30	- - - - - - - - -	148 2,604,347.57
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1970	75		0571		11,711,202.15	- - - - - - - - -	149 -11,711,202.15
	1969					625,343.59	- - - - - - - - -	150 -625,343.59
	PRIOR YEARS					681,294.08	- - - - - - - - -	151 -681,294.08
SOCIAL AND REHABILITATION ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0505		7,959,394.87	4,000,000.00	- - - - - -
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE	1971	75		0501		- - - - - - - - -	152 36,782,893.00	- - - - - - - -
	1970					6,101,457.75	- - - - - - - - -	- - - - - - - -
	1969					367,584.68	- - - - - - - - -	-61,208.69
	PRIOR YEARS					175,992.05	- - - - - - - - -	61,208.69
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE 33	1971	75		0573		- - - - - - - - -	112,130,000.00	- - - - - - - -
	1970					14,519,996.66	- - - - - - - - -	- - - - - - - -
	1969					183,738.27	- - - - - - - - -	-103,412.92
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	103,412.92
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1971	75		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1970					6,270.00	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		8273		5,180.36	25.00	- - - - - -
TOTAL, SOCIAL AND REHABILITATION SERVICE						2,554,831,454.62	12,866,464,705.05	3,923,825.37
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION	1971	75		0404		- - - - - - - - -	2,599,886,000.00	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION	1970-71	75		0409		3,556,649.33	331,255,000.00	- - - - - - - -
	1970					62,128.00	- - - - - - - - -	- - - - - - - -
TRANSFER TO: CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0409	9	2,679,082.74	- - - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		4056		1,289,207.19	- - - - - - - - -	154 -1,289,207.19

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		
$1,115,673.79	$43,800.22	$13,840,525.99	$14,004,513.99	$1,507.00	$165,495.00	
6,249,077.61	5 -11,729.74	2,570,486.12	2,570,253.03	233.03		
1,141,923.60	30,267.72					
-17,993.33	5 -58,902.72	741,094.77	741,094.77			
8,488,681.67						
27,844,754.14	208,923.22	48,381,322.64	48,469,674.27	11,786.62	100,138.25	
28,872,765.50	584,121.50	11,828,703.13	11,822,750.65	5,952.48		
3,617,460.21	93,332.67					
1,731,104.37	342,304.98	2,676,971.52	2,676,971.52			
62,066,084.22						
2,621,228.66		9,338,166.21	7,933,046.64	776,856.10	919.40	$629,182.87
32,486,103.62	122,549.04	4,174,240.34	2,476,716.86	2,178,183.40	480,659.92	
4,443,722.98	908,379.22	749,355.55	783,589.07	2,050.00	36,283.52	
290,913.14	15,462.85					
37,438.92	138,553.13	61,208.69	58,932.46	2,276.23		
37,258,178.66						
95,924,510.77	4,760.04	16,200,729.19	4,355,172.40	12,683,745.44	838,188.65	
14,164,987.31	175,568.85	179,440.50		179,440.50		
73,962.76	6,362.59					
-73,732.72	73,732.72	103,412.92		103,412.92		
110,089,728.12						
-1,668,719.00		1,668,719.00	1,501,847.10	166,871.90		
6,270.00						
-1,662,449.00						
		5,205.36				5,205.36
10,546,838,134.55	20,521,800.55	4,857,860,049.94	3,184,303,084.16	254,343,036.56	7,990,460.97	1,427,204,390.19
2,599,886,000.00						
-15,839,000.00	15,839,000.00					
2,584,047,000.00						
318,473,880.99		16,337,768.34	695,202.74	25,336,469.15		153 -9,693,903.55
62,128.00						
773,607.25	5 -15,937.01	1,921,412.50	1,744,685.92	176,726.58		
319,309,616.24						

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								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	1971	75		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						$7,587,067.26	$2,931,141,000.00	-$1,289,207.19
TRUST FUND ACCOUNTS								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1971	75		8704		- - - - - - - - -	- - - - - - - - -	155 456,475,500.00
	1970					10,612,537.47	- - - - - - - - -	157 21,220,600.00
	1969					987,861.17	- - - - - - - - -	-863,059.54
	PRIOR YEARS					1,093,133.34	- - - - - - - - -	158 559,939.54
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705		5,699.55	- - - - - - - - -	160 -629,231.72
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,838,819.21	- - - - - - - - -	161 2,025,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		68,829,907.00	34,375,846,227.12	162 -33,238,981,461.20
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006		2,425,993,603.12	- - - - - - - - -	164 31,484,638,000.00
HEALTH EDUCATION AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8006	5	81,223.58	- - - - - - - - -	165 1,726,712.92
LESS REFUND OF TAXES	NO YEAR	20		8006		- - - - - - - - -	-393,870,000.00	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		29,461,403,250.00	- - - - - - - - -	49 1,308,828,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8006		640,000,000.00	- - - - - - - - -	76 -35,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8006		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8006		20,000,000.00	- - - - - - - - -	167 -20,000,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						32,610,846,034.44	33,981,976,227.12	- - - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		9,743,478.82	4,969,257,077.45	168 -4,715,309,637.21
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		259,532,255.48	- - - - - - - - -	170 3,431,524,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	5	1,095,926.29	- - - - - - - - -	171 20,884,637.21
LESS REFUNDS OF TAXES	NO YEAR	20		8007		- - - - - - - - -	-58,809,500.00	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		4,749,855,000.00	- - - - - - - - -	49 1,277,901,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8007		65,000,000.00	- - - - - - - - -	76 -15,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8007		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8007		20,000,000.00	- - - - - - - - -	167 -20,000,000.00
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						5,085,226,660.59	4,910,447,577.45	- - - - - - - - -

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		
-$76,987.22	- - - - - - - -	$76,987.22	$76,987.22	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,903,279,629.02	$15,823,062.99	18,336,168.06	2,516,875.88	$25,513,195.73	- - - - - - - -	-$9,693,903.55
446,956,399.79	- - - - - - - -	9,519,100.21	16,375,999.85	44,627,423.66	$5,027,226.47	156 -46,457,096.83
30,923,756.56	- - - - - - - -	909,380.91	1,878,805.55	16,994,624.51	365.97	156 -17,963,683.18
124,801.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,366.99	- - - - - - - -	1,575,705.89	253.80	252,404.43	160,000.00	159 1,483,047.66
478,082,324.97						
-664,372.64	- - - - - - - -	40,840.47	27,736.72	- - - - - - - -	- - - - - - - -	13,103.75
2,689,935.50	- - - - - - - -	1,173,883.71	12,862,746.38	49,166.80	195.00	156 -11,737,834.47
2,025,562.86						
163 664,942,918.91	- - - - - - - -	146,881,754.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	146,881,754.01
31,101,018,451.66	- - - - - - - -	2,809,613,151.46	- - - - - - - -	2,809,494,815.88	- - - - - - - -	118,335.58
1,755,677.11	- - - - - - - -	52,259.39	615,587.33	- - - - - - - -	- - - - - - - -	156 -563,327.94
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	30,770,231,250.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,770,231,250.00
- - - - - - - -	- - - - - - - -	605,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	605,000,000.00
166 20,000,000.00	-20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,787,717,047.68						
32,267,824,935.51	-20,000,000.00	34,344,997,326.05	31,761,129.63	2,871,418,435.28	5,187,787.44	31,447,005,548.58
169 182,999,062.75	- - - - - - - -	21,882,356.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,882,356.31
3,381,447,899.82	- - - - - - - -	309,608,355.66	- - - - - - - -	309,579,179.19	- - - - - - - -	29,176.47
21,345,337.43	- - - - - - - -	635,226.07	7,484,245.98	- - - - - - - -	- - - - - - - -	156 -6,849,019.91
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	6,027,756,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,027,756,000.00
- - - - - - - -	- - - - - - - -	50,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	50,000,000.00
166 20,000,000.00	-20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,605,792,300.00						
3,605,792,300.00	-20,000,000.00	6,409,881,938.04	7,484,245.98	309,579,179.19	- - - - - - - -	6,092,818,512.87

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
TRUST FUND ACCOUNTS-CONTINUED								
FEDERAL HOSPITAL INSURANCE TRUST FUND								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005		$9,765,400.56	$6,083,095,776.10	172 -$5,854,174,533.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		14,313,115.38	- - - - - - - - -	173 5,477,640,533.00
LESS REFUNDS OF TAXES	NO YEAR	20		8005		- - - - - - - - -	-64,934,500.00	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005		2,583,322,000.00	- - - - - - - -	49 396,534,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8005		70,000,000.00	- - - - - - - - -	76 -20,000,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						2,677,400,515.94	6,018,161,276.10	- - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004		12,668,620.01	2,515,510,899.81	174 -2,268,369,467.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8004		31,094,903.41	- - - - - - - - -	175 2,024,359,467.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004		13,417,000.00	- - - - - - - - -	49 244,010,000.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						57,180,523.42	2,515,510,899.81	- - - -
TOTAL, TRUST FUND ACCOUNTS						40,430,653,734.39	47,426,095,980.48	- - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						40,438,240,801.65	50,357,236,980.48	-1,289,207.19
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND	1971	75		0100		- - - - - - - -	1,517,000.00	- - - - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND.						- - - - - - - -	1,517,000.00	- - - - -
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
GENERAL FUND ACCOUNTS								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	NO YEAR	75		0147		1,654,756.45	21,836,000.00	- - - - -
	1971					- - - - - - - -	3,608,000.00	- - - -
	1970					91,354.54	- - - - - - - -	- - - - -
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						1,746,110.99	25,444,000.00	- - - -

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		
$149,485,134.56	- - - - - - -	$24,267,009.10	- - - -	- - - - - -	- - - - - - -	$24,267,009.10
5,442,971,058.09	- - - - - - -	48,982,590.29	$1,929,548.54	$47,417,410.75	- - - - - - -	156 -364,369.00
- - - - - - -	- - - - - - -	- - - - - - -	- - - -	- - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	2,979,856,000.00	- - - -	- - - - - -	- - - - - -	2,979,856,000.00
- - - - - - -	- - - - - - -	50,000,000.00	- - - - -	- - - - - -	- - - - - -	50,000,000.00
5,592,456,192.65						
5,592,456,192.65	- - - - - - -	3,103,105,599.39	1,929,548.54	47,417,410.75	- - - - - - -	3,053,758,640.10
247,636,546.06	- - - - - -	12,173,506.76	- - - -	- - - - - -	- - - - - - -	12,173,506.76
2,034,998,566.18	- - - - - - -	20,455,804.23	31,000.00	20,424,804.23	- - - - - - -	- - - - -
- - - - - - -	- - - - -	257,427,000.00	- - - - - -	- - - - - - -	- - - - -	257,427,000.00
2,282,635,112.24						
2,282,635,112.24	- - - - - - -	290,056,310.99	31,000.00	20,424,804.23	- - - - -	269,600,506.76
43,748,708,540.40	-$40,000,000.00	44,148,041,174.47	41,205,924.15	3,248,839,829.45	$5,187,787.44	40,863,183,208.31
46,651,588,169.42	-24,176,937.01	44,166,377,342.53	43,722,800.03	3,274,353,025.18	5,187,787.44	40,853,489,304.76
1,517,000.00	- - - - - -	- - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
1,517,000.00	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
800,608.73	- - - - - - -	22,690,147.72	580,555.71	- - - - - - -	580,555.71	22,690,147.72
3,461,797.61	11,750.45	134,451.94	230,000.00	3,163.23	98,711.29	- - - - - - -
-111,481.54	171,706.30	31,129.78	31,129.78	- - - - - - -	- - - - -	- - - - - - -
4,150,924.80						
4,150,924.80	183,456.75	22,855,729.44	841,685.49	3,163.23	679,267.00	22,690,147.72

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/
SPECIAL INSTITUTIONS-CONTINUED								
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		$1,018,365.54	- - - - - - - - -	176 -$1,018,365.54
MODEL SECONDARY SCHOOLS FOR THE DEAF	NO YEAR	75		0150		96,672.82	$250,000.00	177 1,018,365.54
	1971					- - - - - - - - -	2,212,000.00	- - - - - - - - -
	1970					90,558.16	- - - - - - - - -	- - - - - - - - -
	1969					106,086.03	- - - - - - - - -	-70,710.88
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	70,710.88
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						1,311,682.55	2,462,000.00	- - - - - - - - -
GALLAUDET COLLEGE								
GENERAL FUND ACCOUNTS								
GALLAUDET COLLEGE	NO YEAR	75		0102		- - - - - - - - -	1,400,000.00	178 525,824.79
	1971					- - - - - - - - -	5,879,000.00	- - - - - - - - -
	1970					588,379.70	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0102		- - - - - - - - -	- - - - - - - - -	179 1,696,969.33
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0103		596,532.93	- - - - - - - - -	180 -596,532.93
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0103		1,626,261.19	- - - - - - - - -	181 -1,626,261.19
TOTAL, GALLAUDET COLLEGE.						2,811,173.82	7,279,000.00	- - - - - - - - -
HOWARD UNIVERSITY								
GENERAL FUND ACCOUNTS								
HOWARD UNIVERSITY	NO YEAR	75		0106		- - - - - - - - -	1,000,000.00	182 43,983,929.27
	1971					- - - - - - - - -	183 37,197,000.00	- - - - - - - - -
	1970					1,785,726.49	- - - - - - - - -	184 838,442.44
	1969					45,280.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0106		- - - - - - - - -	- - - - - - - - -	185 822,145.06
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75		0107		43,983,929.27	- - - - - - - - -	186 -43,983,929.27
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0107		822,145.06	- - - - - - - - -	187 -822,145.06
FREEDMEN'S HOSPITAL, HOWARD UNIVERSITY	1970	75		0105		838,442.44	- - - - - - - - -	188 -838,442.44
TOTAL, HOWARD UNIVERSITY						47,475,523.29	38,197,000.00	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS						53,344,490.65	74,899,000.00	- - - - - - - - -

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		
$483,788.49		$881,249.87		$590,931.66	$103.89	$290,422.10
1,818,113.35	$22,695.49	371,191.16		371,191.16		
49,154.69		41,403.47		41,403.47		
35,375.15						
		70,710.88		70,710.88		
2,386,431.68						
2,386,431.68	22,695.49	1,364,555.38		1,074,237.17	103.89	290,422.10
605,628.06		1,320,196.73	$624,145.12			696,051.61
5,462,695.85		416,304.15		416,304.15		
588,379.70						
1,424,452.94		272,516.39	38,057.83	46,214.40		188,244.16
8,081,156.55						
8,081,156.55		2,009,017.27	662,202.95	462,518.55		884,295.77
1,230,337.10		43,753,592.17		1,812,848.08		41,940,744.09
34,424,700.30		2,772,299.70		4,568,132.26	1,795,832.56	
2,539,967.63		84,201.30		84,201.30		
44,509.97		770.06		770.06		
311.27	[5] -311.27					
680,481.94		141,663.12	5,789.53	15,054.00		120,819.59
38,920,308.21						
38,920,308.21	-311.27	46,752,526.35	5,789.53	6,481,005.70	1,795,832.56	42,061,563.68
55,055,821.24	205,840.97	72,981,828.44	1,509,677.97	8,020,924.65	2,475,203.45	65,926,429.27

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 CHILD DEVELOPMENT								
GENERAL FUND ACCOUNTS								
OFFICE OF CHILD DEVELOPMENT, DEPARTMENTAL MANAGEMENT	1971	75		0136		- - - - - - - - -	189 $7,917,527.00	190 -$1,141,000.00
TRANSFER TO: WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1971	48	75	0136	8	- - - - - - - - -	- - - - - - - - -	191 1,141,000.00
TOTAL, OFFICE OF CHILD DEVELOPMENT						- - - - - - - - -	7,917,527.00	- - - - - - - - -
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
DEPARTMENTAL MANAGEMENT, HEALTH, EDUCATION, AND WELFARE	1971-72	75		0120		- - - - - - - - -	2,000,000.00	- - - - -
	1971					- - - - - - - - -	192 44,095,782.00	- - - - - - - - -
	1970					193 $2,469,306.84	- - - - - - - - -	- - - - - - - - -
	1969					194 -111,532.16	- - - - - - - - -	-30,106.08
	PRIOR YEARS					195 64,840.95	- - - - - - - - -	30,106.08
OFFICE OF THE SECRETARY, SALARIES AND EXPENSES, HEALTH EDUCATION AND WELFARE	1970	75		0129		196 - - - - - - -	- - - - - - - - -	- - - - - -
	1969					197 - - - - - - -	- - - - - - - - -	- - - - - -
	PRIOR YEARS					198 - - - - - - -	- - - - - - - - -	- - - - - -
OFFICE OF COMMUNITY AND FIELD SERVICES, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HEALTH, EDUCATION, AND WELFARE	1970	75		0134		199 - - - - - - -	- - - - - - - - -	- - - - - - - -
	1969					200 - - - - - - -	- - - - - - - - -	- - - - - -
	PRIOR YEARS					201 - - - - - - -	- - - - - - - - -	- - - - - - -
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT	1971	75		0135		- - - - - - - - -	202 8,693,177.00	- - - - - -
	1970					990,779.74	- - - - - - - - -	- - - - - - - - -
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0130		203 - - - - - - -	- - - - - - - - -	- - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	-116.00
	PRIOR YEARS					204 - - - - - - -	- - - - - - - - -	116.00
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0131		205 - - - - - - -	- - - - - - - - -	- - - - - -
	1969					206 - - - - - - -	- - - - - - - - -	- - - - - -
	PRIOR YEARS					207 - - - - - - -	- - - - - - - - -	- - - - - -
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0128		208 - - - - - - -	- - - - - - - - -	- - - - - -
	1969					209 - - - - - - -	- - - - - - - - -	- - - - - -
OFFICE OF THE GENERAL COUNSEL, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0141		210 - - - - - - -	- - - - - - - - -	- - - - - -
	1969					211 - - - - - - -	- - - - - - - - -	- - - - - -
	PRIOR YEARS					212 - - - - - - -	- - - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE [16]	NO YEAR	75		4503		-6,922,912.18	- - - - - - - - -	- - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1971-72	75		3901		- - - - - - -	- - - - - - - - -	- - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - -
	1970					365,017.77	- - - - - - - - -	- - - - - -
	1969					203,913.19	- - - - - - - - -	- - - - - -
	PRIOR YEARS					2,322.53	- - - - - - - - -	- - - - - -
TOTAL, DEPARTMENTAL MANAGEMENT						-2,938,263.32	54,788,959.00	- - - - - - - - -

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		
$3,022,782.90	$14,968.32	$3,738,775.78	$3,630,360.49	$128,149.18	$19,733.89	- - - - - - -
798,976.62	40,445.17	301,578.21	111,473.89	190,864.57	760.25	- - - - - - -
3,821,759.52						
3,821,759.52	55,413.49	4,040,353.99	3,741,834.38	319,013.75	20,494.14	- - - - - -
- - - - - -	- - - - - - - -	2,000,000.00	- - - - - - - -	300.00	- - - - - -	$1,999,700.00
40,876,603.53	35,808.80	3,183,369.67	1,158,024.13	2,974,641.83	949,296.29	- - - - - - - -
2,326,286.87	5 -299,201.27	442,221.24	546,523.21	126,751.53	231,053.50	- - - - - - - -
-174,605.75	32,967.51	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
81,039.43	5 -16,279.08	30,186.68	15,871.69	20,543.27	6,228.28	- - - - - - - -
43,109,324.08						
-180.48	- - - - - - - -	180.48	- - - - - - - -	180.48	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-180.48						
22,682.61	5 -22,682.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
22,682.61						
6,412,908.75	734,344.56	1,545,923.69	758,661.94	870,505.72	83,243.97	- - - - - - -
772,785.52	26,182.40	191,811.82	170,797.35	21,645.47	631.00	- - - - - - -
7,185,694.27						
929.83	5 -929.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-116.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	116.00	- - - - - - - -	116.00	- - - - - - - -	- - - - - - -
813.83						
6,447.61	- - - - - - -	11 -6,447.61	- - - - - - -	- - - - - - -	6,447.61	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
6,447.61						
1,317.71	5 -1,317.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
1,317.71						
120.90	5 -120.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
120.90						
-7,934,970.11	- - - - - - -	1,012,057.93	1,948,482.00	12,395,486.65	13,401,934.74	70,024.02
-541,600.00	- - - - - - -	541,600.00	- - - - - - - -	44,500.00	- - - - - - - -	497,100.00
-3,012,006.02	200,911.06	2,811,094.96	3,472,658.71	289,953.27	951,517.02	- - - - - - -
128,629.46	5 -24,089.44	260,477.75	590,525.41	66,689.10	396,736.76	- - - - - - - -
237,666.44	5 -824.72	11 -32,928.53	69,923.19	4,849.39	108,086.00	31 384.89
-123.75	2,446.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-3,187,433.87						
39,203,816.55	667,215.05	11,979,664.08	8,731,467.63	16,816,162.71	16,135,175.17	2,567,208.91

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 213								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$28,272,111.35	- - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - -	-3,210,313,000.00	- - - - - - - -
LOAN REPAYMENTS DEPOSITED IN THE GENERAL FUND						- - - - - - - - -	-1,820,073.81	- - - - - - - -
TOTAL.						- - - - - - - - -	-3,240,405,185.16	- - - - - -
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						$49,458,378,542.04	67,961,135,247.95	-$8,691,394.09

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		
-$28,272,111.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,210,313,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,820,073.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,240,405,185.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,866,310,996.83	[214] $94,677,155.17	$55,449,834,243.90	$7,008,257,482.85	$5,978,768,953.43	$469,270,786.01	[215] $42,932,078,593.63

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---------- $95,418,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970; acts December 17, 1970 (84 Stat. 1448); September 12, 1950 (64 Stat. 832); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), $7,915,470.00 to the following accounts:
"Operations, Research and Facilities, Environmental Protection Agency, 1971 "---------- -7,757,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -5,470.00
"Departmental Management, Health, Education,and Welfare, 1971."------ -153,000.00

4 Transferred, act January 11, 1971,Section 408 (84 Stat. 2019), $13,887,969.84 from the following accounts:
"Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"---------- $13,336,887.94
"Environmental Control, Environmental Health Service, 1970"---------- 551,081.90

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

6 Represents:
Transfer, act January 11, 1971, Section 408 (84 Stat. 2019), $1,566,175.58 from the following accounts:
"Food and Drug Control, Consumer Protection and Environmental Health Service, 1969"---------- $1,521,568.11
"Environmental Control, Environmental Health Service, prior years."------ 44,607.47
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to act July 25, 1956 (70 Stat. 647).---------- -527,846.18

7 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), $1,662,022.79 from the following accounts:
"Food and Drug Control, Consumer Protection and Environmental Health Service, prior years"------- $1,604,820.81
"Environmental Control, Environmental Health Service, prior years." 57,201.98
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to act July 25, 1956 (70 Stat. 647).---------- 527,846.18

8 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Buildings and Facilities, Environmental Health Service, no year."

9 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Buildings and Facilities, Environmental Health Service (Transfer to General Services Administration), no year."

10 All activity transferred from Consumer Protection and Environmental Health Services, act January 11, 1971, Section 408 (84 Stat. 2019).

11 Subject to disposition by administrative agency.

12 Treasury Department adjusted this overdraft in fiscal year 1972 upon advice from agency.

13 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Food and Drug Control, Food and Drug Administration, 1970."

14 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Food and Drug Control, Food and Drug Administration, 1969."

15 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Food and Drug Control, Food and Drug Administration, prior years."

16 For detail of availability of funds see Table 12.

17 Represents:
Appropriation---------- $63,837,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970; and act December 17, 1970 (84 Stat. 1448), $21,397,696.00 to the following accounts:
"Operations, Research, and Facilities, Environmental Protection Agency, 1971"---------- -21,214,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -183,696.00

18 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Food and Drug Control, Food and Drug Administration, 1970."

19 Represents:
Transfer, act January 11, 1971, Section 408 (84 Stat. 2019), to "Food and Drug Control, Food and Drug Administration, 1969"---- -$44,607.47
Transfer of obligated balances to merged prior-year accounts from lapsed appropriation pursuant to act of July 25, 1956 (70 Stat. 647).---------- -2,047,282.59

20 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), to "Food and Drug Control, Food and Drug Administration, prior year"---------- $57,201.98
and $233,825.33 from the following accounts:
"Injury Control, Consumer Protection and Environmental Health Service, prior year"---------- 126,773.25
"Occupational Health, Consumer Protection and Environmental Health Service, prior years "---------- 107,052.08
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647)---------- 2,047,282.59

21 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Environmental Control, Environmental Health Service, prior years."

22 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Environmental Control, Environmental Health Service, prior years."

23 Transferred, acts September 5, 1950 (64 Stat. 582); January 11, 1971, Section 408 (84 Stat. 2019); and Reorganization Plan No. 3 of 1970, effective December 2, 1970; to the following accounts:
"Operations, Research, and Facilities, Environmental Protection Agency, no year"---------- -$3,815,250.00
"Buildings and Facilities, Food and Drug Administration, no year"--------- -18,705,203.27
and from "Buildings and Facilities, Environmental Health Service (Transfer to General Services Administration), no year."---------- 328,084.00

24 Transferred, act September 5, 1950 (64 Stat. 582) and January 11, 1971, Section 408 (84 Stat. 2019), $3,210,203.11 to the following accounts:
"Buildings and Facilities, Environmental Health Service, no year"-------- $328,084.00
"Buildings and Facilities, Food and Drug Administration (Transfer to General Services Administration), no year"---------- 2,882,119.11

25 All activity transferred to Environmental Protection Agency pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

26 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, as implemented by Budget Determination Order dated June 30, 1971, to "Citizens Fund for Pollution Control Activities, Environmental Protection Agency, no year."

27 Represents:
Appropriation---------- $373,338,000.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971."---------- -20,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

28 Transferred, act January 11, 1971 (84 Stat. 2012), to "Rehabilitation Services and Facilities, Social and "Rehabilitation Service, 1970 and 1971."

29 Represents:
Appropriation---------- $21,893,643.00
Appropriation transfer, act May 25, 1971 (85 Stat. 63), $1,902,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"---------- 1,282,000.00
"National Institute of Environmental Health Sciences, National Institutes of Health, 1971"---------- 27,000.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1971"---------- 74,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971"---------- 26,000.00
"National Eye Institute, National Institutes of Health, 1971."---------- 493,000.00

30 Represents:
Appropriation---------- $247,973,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"--- -13,035.00

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

32 Represents:
Appropriation---------- $46,668,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), $16,230.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -5,230.00
"Departmental Management, Health, Education, and Welfare, 1971."-------- -11,000.00

33 For amounts relating to loan authority and net lending, see Table 13.

34 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "District of Columbia Medical Facilities, Health Services and Mental Health Administration, no year."

35 Transferred, acts August 18, 1964, Section 602 (d) (2) (78 Stat. 449); and March 5, 1970 (84 Stat. 29), from "Medical Facilities Construction, Health Services and Mental Health Administration, 1970 and 1971."

36 Represents:
Appropriation---------- $4,637,000.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971."---------- -1,236,000.00

37 Transferred, acts August 18, 1964, Section 602 (d) (2) (78 Stat. 449); and March 5, 1970 (84 Stat. 29), to "Medical Facilities Construction, Health Services and Mental Health Administration, 1970-1972."

38 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Medical Facilities Construction, Health Services and Mental Health Administration, no year."

39 Represents:
Appropriation---------- $85,905,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -75,866.00
"Departmental Management, Health, Education, and Welfare, 1971."------ -19,000.00

40 Opening balance has been adjusted by $737,585.20 during the current fiscal year and does not agree with last year's closing balance.

41 Opening balance has been adjusted by -$5,136.10 during the current fiscal year and does not agree with last year's closing balance.

42 Opening balance has been adjusted by -$1,711.23 during the current fiscal year and does not agree with last year's closing balance.

43 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year."

44 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Health Services and Mental Health Administration, no year."

45 Represents:
Appropriation---------- $12,636,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); and Reorganization Plan No. 1 of 1953, (67 Stat. 631), to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -1,000,000.00
"Departmental Management, Health, Education, and Welfare, 1971."----- -600,000.00

46 Represents:
Appropriation---------- $125,974,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"------ -154,532.00
"Departmental Management, Health, Education, and Welfare, 1971."------ -67,000.00

47 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Indian Health Facilities, Health Services and Mental Health Administration (Transfer to Interior, Indians), no year."

48 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Indian Health Facilities, Health Services and Mental Health Administration, no year."

49 Represents net investments in United States securities.

50 All activity transferred from National Institutes of Health.

51 Represents:
Appropriation---------- $8,838,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"---- -19,000.00
and $458,000.00 from the following accounts:
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1971"---------- 150,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971."---------- 308,000.00

52 Represents:
Appropriation---------- $230,383,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953, (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"--- -28,000.00
and $2,777,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"---------- 898,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971."---------- 1,879,000.00

53 Represents:
Appropriation---------- $193,479,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"--- -24,000.00
and from "National Institute of General Medical Sciences, National Institutes of Health, 1971."---------- 1,446,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

54 Represents:
Appropriation---------- $35,257,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"------ -10,000.00
and from "National Institute of General Medical Sciences, National Institutes of Health, 1971."---------- 183,000.00

55 Represents:
Appropriation---------- $138,339,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 63, 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1971"----- -30,000.00
"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1971"---------- -74,000.00
"John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1971"---------- -54,000.00
"Biologics Standards, National Institutes of Health, 1971"------- -150,000.00
"Research Resources, National Institutes of Health, 1971."------ -75,000.00

56 Represents:
Appropriation ---------- $105,807,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 63, 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), $2,322,000.00 to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1971"----- -17,000.00
"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1971"---------- -26,000.00
"John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1971"---------- -30,000.00
"Biologics Standards, National Institutes of Health, 1971"------- -308,000.00
"National Cancer Institute, National Institutes of Health, 1971"------- -1,879,000.00
"National Institute of Child Health and Human Development, National Institutes of Health, 1971."------ -62,000.00

57 Represents:
Appropriation---------- $102,249,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"-- -31,000.00
and from "National Institute of General Medical Sciences, National Institutes of Health, 1971."---------- 119,000.00

58 Represents:
Appropriation---------- $166,072,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 63, 64), $5,878,000.00 to the following accounts:
"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1971"---------- -1,282,000.00
"National Library of Medicine, National Institutes of Health, 1971"------- -229,000.00
"Health Manpower, National Institutes of Health, 1970 and 1971"--------- -816,000.00
"Dental Health, National Institutes of Health, 1971"---------- -363,000.00
"National Institute of Child Health and Human Development, National Institutes of Health, 1971"------- -262,000.00
"Office of the Director, National Institutes of Health, 1971"------- -236,000.00
"Research Resources, National Institutes of Health, 1971"------- -44,000.00
"National Cancer Institutes of Health, 1971"---------- -898,000.00
"National Heart and Lung Institute, National Institutes of Health, 1971" -1,446,000.00
"National Institute of Dental Research, National Institutes of Health, 1971"---------- -183,000.00
"National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1971"------- -119,000.00

59 Represents:
Appropriation---------- $94,436,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"---- -13,000.00
and $324,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"--------- 262,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971."-------- 62,000.00

60 Represents:
Appropriation---------- $30,986,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 63, 64); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1971"------ -2,000.00
"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1971"---------- -493,000.00
"Office of the Director, National Institutes of Health, 1971."------- -461,000.00

61 Represents:
Appropriation---------- $20,620,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 63, 64), $469,000.00 to the following accounts:
"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1971"------- -27,000.00
"National Library of Medicine, National Institutes of Health, 1971."---------- -442,000.00

62 Represents:
Appropriation---------- $66,201,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), $119,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"-------- 44,000.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1971."------- 75,000.00

63 Represents:
Appropriation---------- $3,582,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), $84,000.00 from the following accounts:
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1971"-------- 54,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971."------- 30,000.00

64 Represents:
Appropriation----------$216,511,783.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 3, 1966 (80 Stat. 1231, 1234); May 25, 1971 (85 Stat. 64); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $558,616.42 to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1971"------ -98,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

"Nurse Training Fund, National Institutes of Health, no year"----- -358,274.44
"Health Professions Education Fund, National Institutes of Health, no year"---------- -112,341.98
and from "National Institute of General Medical Sciences, National Institutes of Health, 1971."---------- 816,000.00
Appropriation available in prior fiscal year.---------- 59,422,217.00

65 Represents:
Appropriation---------- $11,014,000.00
Appropriation transfer, act May 24, 1971 (85 Stat. 64), from "National Institute of General Medical Science, National Institutes of Health, 1971."---------- 363,000.00

66 Represents:
Appropriation---------- $18,927,000.00
Appropriation transfer, acts September 5, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (64 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971"-- -4,000.00
and $671,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"---------- 229,000.00
"National Institute of Environmental Health Sciences, National Institutes of Health, 1971."---------- 442,000.00

67 Represents:
Appropriation---------- $8,206,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), $697,000.00 from the following accounts:
"National Institute of General Medical Sciences, National Institutes of Health, 1971"-------- 236,000.00
"National Eye Institute, National Institutes of Health, 1971."------- 461,000.00

68 Represents:
Appropriation---------- $32,444,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency, no year." -3,500,000.00

69 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Curency Program, National Institutes of Health (Transfer to National Science Foundation), no year."

70 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."

71 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, National Institutes of Health (Transfer to General Services Administration), no year."

72 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, National Institutes of Health, no year."

73 Represents:
Appropriation----------$3,083,000.00
Appropriation transfer, act November 3, 1966 (80 Stat. 1231, 1234), $3,083,000.00 to the following accounts:
"Nurse Training Fund National Institutes of Health, no year"------- -883,000.00
"Health Professions Education Fund, National Institutes of Health, no year."---------- -2,200,000.00

74 Represents:
Appropriation transfer, act November 3, 1966 (80 Stat. 1231), $2,312,341.98 from the following accounts:
"Health Manpower, National Institutes of Health, 1970 and 1971"---------- $112,341.98
"Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."---------- 2,200,000.00

75 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$36,306.43
Redemption of agency debt securities.----- -21,226.00
Net distribution of participation sales transactions.---------- 21,226.00

76 Represents net redemption of agency debt securities.

77 Represents lapsed borrowing authority.

78 Represents:
Appropriation transfer, act November 3, 1966 (80 Stat. 1234), $1,241,274.44 from the following accounts:
"Health Manpower, National Institutes of Health, 1970 and 1971"---------- $358,274.44
"Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."---------- 883,000.00

79 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$1,611,460.36
Redemption of agency debt securities.---- -257,774.00
Net distribution of participation sales transactions.---------- 257,774.00

80 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Instructional Equipment, Office of Education, 1970."

81 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), $14,850,957.08 from the following accounts:
"Arts and Humanities Educational Activities, Office of Education, prior years"---- $234,514.78
"Defense Educational Activities, Office of Education, prior years."----------14,616,442.30
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).----------78,043,663.91

82 Represents:
Appropriation---------- $15,000,000.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Departmental Management, Health, Education, and Welfare, 1971."---------- -447,000.00

83 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Assistance for School Construction, Office of Education, no year."

84 Represents:
Appropriation---------- $536,068,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), from "Community Education, Office of Education, 1971."---------- 54,000.00

85 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "School Assistance in Federally Affected Areas, Office of Education, no year."

86 Represents:
Appropriation---------- $75,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"--- -146,928.00

87 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Promotion of Vocational Education, Act February 23, 1917, Office of Education , 1969."

88 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Promotion of Vocational Education, act February 23, 1917, Office of Education, prior years."

89 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Vocational and Adult Education, Office of Education, 1969."

90 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Vocational and Adult Education, Office of Education, prior years."

91 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Higher Education Facilities Construction, Office of Education, no year."

92 Represents:
Appropriation---------- $210,700,000.00
Appropriation transfer, act August 18, 1970 (84 Stat. 802), from "Higher Education, Office of Education, 1971."-- 661,824.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

93 Represents:
Appropriation---------- $590,780,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); May 25, 1971 (85 Stat. 64); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), $3,453,824.00 to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1971"------- -2,676,000.00
"Office for Civil Rights, Departmental Management, 1971"---------- -116,000.00
"Higher Education, Office of Education, 1971 and 1972"---------- -661,824.00
and from "Community Education, Office of Education, 1971."---------- 249,000.00

94 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Education in Foreign Languages and World Affairs, Office of Education, 1970."

95 Represents:
Transfer, act August 18, 1970, Section 211 (84 Stat. 805), from "Foreign Language Training and Area Programs, Office of Education, 1969"---------- $1,629,525.37
Transfer of obligated balances to merged prior-year account from lapsed appropriations pursuant to act of July 25, 1956 (70 Stat. 647).---------- -4,747,958.00

96 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), $230,757,104.43 from the following accounts:
"Higher Education Facilities Construction, Office of Education, prior years"---- $229,322,307.57
"Defense Educational Activities, Office of Education, prior years"---------- 150,627.60
"Education in Foreign Languages and World Affairs, Office of Education, prior years"---------- 1,284,169.26
Transfer of obligated balances from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).---------- 154,154,545.12

97 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Higher Education, Office of Education, no year."

98 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Higher Education, Office of Education, prior years."

99 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Higher Education, Office of Education, 1970."

100 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Higher Educational Activities, Office of Education, 1969."

101 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Higher Education, Office of Education, prior years."

102 Transferred, act July 25, 1956 (70 Stat. 647-650), $17,627,606.04 to the following accounts:
"Elementary and Secondary Education, Office of Education, prior years"---------- $14,616,442.30
"Research and Training, Office of Education, prior years"---------- 1,623,777.86
"Higher Education, Office of Education, prior years"---------- 150,627.60
"Education Professions Development, Office of Education, prior years."----- 1,236,758.28

103 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Teacher Corps, Office of Education, 1970."

104 Represents:
Transfer, act August 18, 1970, Section 211 (84 Stat. 805), from "Teacher Corps, Office of Education, 1969"---------- 638,469.51
Transfer of obligated balances to merged prior-year account from lapsed appropriation pursuant to act July 25, 1956 (70 Stat. 647).---------- -11,753,282.26

105 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), from "Defense Educational Activities, Office of Education, prior years"---------- $1,236,750.28
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to act July 25, 1956 (70 Stat. 647).---------- 11,753,282.26

106 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Education Professions Development, Office of Education, 1970."

107 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Education Professions Development Activities, Office of Education, 1969."

108 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Elementary and Secondary Education, Office of Education, prior years."

109 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), from "Educational Broadcasting Facilities, Office of Education, no year."

110 Represents:
Appropriation---------- $66,947,500.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64, 65), $5,050,000.00 to the following accounts:
"Howard University, 1971"---------- -1,274,000.00
"Civil Rights Education, Office of Education, 1971"---------- -218,000.00
"Salaries and Expenses, Office of Education, 1971"---------- -3,255,000.00
"School Assistance in Federally Affected Areas, Office of Education, 1971"---------- -54,000.00
"Higher Education, Office of Education, 1971."---------- -249,000.00

111 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Community Education, Office of Education, no year."

112 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), from "Defense Educational Activities, Office of Education, prior years"---------- $1,623,777.86
Transfer of obligated balance from lapsed appropriation to merged prior year account pursuant to act July 25, 1956 (70 Stat. 647).---------- 483,623.81

113 Represent:
Appropriation---------- $45,164,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), from "Community Education, Office of Education, 1971."---------- 3,255,000.00

114 Represents:
Appropriation---------- $19,000,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 64), from "Community Education, Office of Education, 1971."---------- 218,000.00

115 Transferred, act October 21, 1970 (84 Stat. 1059), to "Civil Rights Education, Office of Education (Transfer to Cabinet Committee on Education), 1971."

116 Transferred, act October 21, 1970 (84 Stat. 1059), from "Civil Rights Education, Office of Education, 1971."

117 Transferred, act August 18, 1970, Section 211 (84 Stat. 805), to "Elementary and Secondary Education, Office of Education, 1970."

118 Represents:
Appropriation---------- $2,952,000.00
Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168) and October 11, 1968 (82 Stat. 977), to "Higher Education Facilities Loan Fund, Office of Education, no year."---------- -2,952,000.00

119 Represents redemption of United States securities.

120 Represents:
Appropriation---------- $1,697,117.00
Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168) and October 11, 1968 (82 Stat. 977), from "Payment of Participation Sales Insufficiences, Office of Education, no year."---------- 2,952,000.00

121 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"--------- -$3,936,600.00
Redemption of agency debt securities ---- -1,729,000.00
Net distribution of participation sales transactions.---------- 1,729,000.00

122 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), from "Assistance for Repartriated United States Nationals, Social and Rehabilitation Service, no year"---------- $7,620.61
Transfer of obligated balances to merged prior year accounts from lapsed appropriation pursuant to act July 25, 1956 (70 Stat. 647).---------- 18,277.99

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123 Represents:
Transfer, act January 11, 1971, Section 408 (84 Stat. 2019), from "Assistance for Repatriated United States Nationals, Social and Rehabilitation Service, 1969" $23,520.38
Transfer of obligated balances to merged prior year accounts from lapsed appropriation pursuant to act July 25, 1956 (70 Stat. 647). -18,277.99

124 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Assistance for Repatriated United States Nationals, Social and Rehabilitation Service, 1970."

125 Represents:
Appropriation---------- $7,559,296,787.05
Appropriation transfer, act May 25, 1971 (85 Stat. 47), to "Salaries and Expenses, Social and Rehabilitation Service, 1971" -400,000.00
Appropriation available in prior fiscal year.----------2,140,240,212.95

126 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Grants to States for Public Assistance, Social and Rehabilitation Service, 1969 and 1970."

127 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Grants to States for Public Assistance, Social and Rehabilitation Service, 1969."

128 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Grants to States for Public Assistance, Social and Rehabilitation Service, prior years."

129 Transferred, act January 11, 1971 (84 Stat. 2012), to "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1971."

130 Transferred, act January 11, 1971 (84 Stat. 2012), from "Work Incentives, Social and Rehabilitation Service, 1971."

131 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Mental Retardation, Social and Rehabilitation Service, no year."

132 Transferred, act January 11, 1971 (84 Stat. 2012), Section 408, 2019), $15,940,557.23 from the following accounts:
"Mental Health, Health Services and Mental Health Administration, 1970 and 1971"---------- $3,923,825.37
"Mental Retardation, Social and Rehabilitation Service, 1970 and 1971."---------- 12,016,731.86

133 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Mental Retardation, Social and Rehabilitation Service, 1970."

134 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Mental Retardation, Social and Rehabilitation Service, 1969 and 1970."

135 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Mental Retardation, Social and Rehabilitation Service, 1968-1970."

136 Represents:
Transfer, act January 11, 1971, Section 408 (84 Stat. 2019), from "Mental Retardation, Social and Rehabilitation Service, 1969"---------- 4,977,757.06
Transfer of obligated balances to merged prior-year account from lapsed appropriation pursuant to act July 25, 1956 (70 Stat. 647).---------- -934,961.01

137 Unobligated and unavailable.

138 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, no year."

139 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1970 and 1971."

140 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1970."

141 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969 and 1970."

142 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1970."

143 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969."

144 Transferred, acts September 28, 1968 (82 Stat. 878-879) and January 11, 1971 (84 Stat. 2012), to "Programs for the Aging, Social and Rehabilitation Service (Transfer to White House Conference on Aging), 1971 and 1972."

145 Transferred, acts September 28, 1968 (82 Stat. 878-879) and January 11, 1971 (84 Stat. 2012), from "Social and Rehabilitation Service, Programs for the Aging, 1971 and 1972."

146 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Cooperative Research or Demonstration Projects, Social and Rehabilitation Service, 1970."

147 Represents:
Transfer, act January 11, 1971, Section 408 (84 Stat. 2019), from "Cooperative Research or Demonstration Projects, Social and Rehabilitation Service, 1969. $625,343.59
Transfer of obligated balances from lapsed appropriation to merged prior-year account pursuant to act July 25, 1956 (70 Stat. 647).---------- -1,923,053.49

148 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), from "Cooperative Research or Demonstration Projects, Social and Rehabilitation Service, prior year"---------- $681,294.08
Transfer of obligated balances from lapsed appropriation to merged prior year accounts pursuant to act July 25, 1956 (70 Stat. 647).---------- 1,923,053.49

149 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Research and Training, Social and Rehabilitation Service, 1970."

150 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Research and Training, Social and Rehabilitation Service, 1969."

151 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Research and Training, Social and Rehabilitation Service, prior-years."

152 Represents:
Appropriation---------- $36,403,000.00
Appropriation transfer, acts December 17, 1970 (84 Stat. 1448) and May 25, 1971 (85 Stat. 47), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -20,107.00
and from "Grants to States for Public Assistance, Social and Rehabilitation Service, 1970 and 1971."---------- 400,000.00

153 Obligational authority was approved by Congress in P.L. 91-204 and 91-667 against subsequent appropriations enacted for F.Y. 1972 in P.L. 92-80.

154 Transferred, act March 10, 1970 (84 Stat. 49-51), to "Operating Fund, National Credit Union Administration, no year."

155 Transferred, act January 11, 1971 (84 Stat. 2012), "Federal Old-Age and Survivors Insurance Trust Fund, no year."

156 Funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations.

157 Transferred, act March 5, 1970 (84 Stat. 41), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

158 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year"---------- -$303,120.00
"Transfer of obligated balances from lapsed appropriation to merged prior year accounts pursuant to act July 25, 1956 (70 Stat. 647).---------- 863,059.54

159 Funds not needed to pay obligations will be returned to the social security trust fund in FY 1972.

160 Transferred, acts November 7, 1966 (80 Stat. 1395); January 11, 1971 (84 Stat. 2013-2014); and September 5, 1950 (64 Stat. 582), $2,025,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year", and $1,395,768.28 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

161 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."

162 Represents:
Transfer, acts August 10, 1939, Section 205(i) (53 Stat. 1371);

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

as amended; July 25, 1956 (70 Stat. 647-650); July 30, 1965 (79 Stat. 408); November 7, 1966 (80 Stat. 1395); January 11, 1971 (84 Stat. 2013-2014); and March 5, 1970 (84 Stat. 41), $31,965,456,581.20 to the following accounts:
Salaries and Expenses, Social Security Administration:
1970---------- -$21,220,600.00
1971---------- -456,475,500.00
"Construction, Social Security Administration, no year"---------- -1,395,768.28
"Federal Old-Age and Survivors Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"---------- -31,484,638,000.00
"Federal Old-Age and Survivors Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"---------- -1,726,712.92
and from "Salaries and Expenses, Social Security Administration, prior years."-- 303,120.00
Net investment in United States securities---------- -1,308,828,000.00
Net redemption of agency securities-- 35,000,000.00

163 Includes $20,000,000.00 of non-federal securities redeemed.

164 Transferred, act August 10, 1939, Section 205(i) (53 Stat. 1371), as amended, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

165 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

166 Elimination of non-federal securities transaction from budget results.

167 Represents redemption of non-federal securities.

168 Represents:
Transfer, acts August 10, 1939, Section 205 (i) (53 Stat. 1371), as amended, July 30, 1965 (79 Stat. 408), $3,452,408,637.21 to the following accounts:
"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-------- -$3,431,524,000.00
"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"---------- -20,884,637.21
Net investment in United States securities---------- -1,277,901,000.00
Net redemption of agency securities. 15,000,000.00

169 Includes $20,000,000.00 of non-federal securities redeemed.

170 Transferred, act August 10, 1939, Section 205(i),(53 Stat. 1371), as amended, from "Federal Disability Insurance Trust Fund, no year."

171 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."

172 Represents:
Transfer, act July 30, 1965 (79 Stat. 397-311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"---------- -$5,477,640,533.00
Net investments in United States securities---------- -396,534,000.00
Net redemption of agency securities. 20,000,000.00

173 Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Hospital Insurance Trust Fund, no year."

174 Represents:
Transfer, act July 30, 1965 (79 Stat. 297-311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"---------- -$2,024,359,467.00
Net investment in United States securities---------- -244,010,000.00

175 Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Supplementary Medical Insurance Trust Fund, no year."

176 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Model Secondary School for the Deaf, no year."

177 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Construction Model Secondary School for the Deaf, Office of the Secretary of Health, Education, and Welfare, no year."

178 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Construction, Gallaudet College, no year."

179 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Construction, Gallaudet College (Transfer to General Services Administration), no year."

180 Transferred, acts September 5, 1950 (64 Stat. 582) and January 11, 1971, Section 408 (84 Stat. 2019), $596,532.93 to the following accounts:
"Gallaudet College, no year"---------- -$525,824.79
"Construction, Gallaudet College (Transfer to General Services Administration), no year."---------- -70,708.14

181 Transferred, acts September 5, 1950 (64 Stat. 582); January 11, 1971, Section 408 (84 Stat. 2019), $1,696,969.33 to "Gallaudet College (Transfer to General Services Administration), no year", and $70,708.14 from "Construction, Gallaudet College, no year."

182 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Construction, Howard University, no year."

183 Represents:
Appropriation---------- $35,923,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 65), from "Community Education, Office of Education, 1971." 1,274,000.00

184 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019) from "Freedmen's Hospital, Howard University, 1970."

185 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), from "Howard University, Construction (Transfer to General Services Administration), no year."

186 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Howard University, no year."

187 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Howard University (Transfer to General Services Administration), no year."

188 Transferred, act January 11, 1971, Section 408 (84 Stat. 2019), to "Howard University, 1970."

189 Represents:
Appropriation---------- $7,992,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971." -74,473.00

190 Transferred, act January 11, 1971 (84 Stat. 2014), to "Office of Child Development, Departmental Management (Transfer to White House Conference on Children and Youth), 1971."

191 Transferred, act January 11, 1971 (84 Stat. 2014), from "Office of Child Development, Departmental Management, 1971."

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192 Represents:

Appropriation	$38,868,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); January 5, 1971, Section 208(c) (84 Stat. 1915); and Reorganization Plan No. 3 of 1970, effective December 2, 1970; Reorganization Plan No. 1 of 1953 (67 Stat. 631), $277,218.00 to the following accounts:	
"Salaries and Expenses, Civil Service Commission, 1971"	-205,700.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"	-26,518.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971"	-45,000.00
and $5,505,000.00 from the following accounts:	
"School Assistance in Federally Affected Areas, Office of Education, no year"	447,000.00
"Higher Education, Office of Education, 1971"	2,676,000.00
"Communicable Diseases, Health Services and Mental Health Administration, 1971"	11,000.00
"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1971"	19,000.00
"Mental Health, Health Services and Mental Health Administration, 1971"	20,000.00
"Office of the Administrator, Health Services and Mental Health Administration, 1971"	600,000.00
"Medical Facilities Construction, Health Services and Mental Health Administration, 1971"	1,236,000.00
"Indian Health Services, Health Services and Mental Health Administration, 1971"	67,000.00
"Food and Drug Control, Food and Drug Administration, 1971"	153,000.00
"National Library of Medicine, National Institutes of Health, 1971"	4,000.00
"Health Manpower, National Institutes of Health, 1970 and 1971"	98,000.00
"National Institute of Child Health and Human Development, National Institutes of Health, 1971"	13,000.00
"Biologics Standards, National Institutes of Health, 1971"	19,000.00
"National Cancer Institute, National Institutes of Health, 1971"	28,000.00
"National Heart and Lung Institute, National Institutes of Health, 1971"	24,000.00
"National Institute of Dental Research, National Institutes of Health, 1971"	10,000.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1971"	30,000.00
"National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1971"	31,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1971"	17,000.00
"National Eye Institute, National Institutes of Health, 1971."	2,000.00

193 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Office of Administration, Salaries and Expenses, Health, Education, and Welfare, 1970" -$403,386.10

and $2,872,692.94 from the following accounts:

"Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1970"	81,958.59
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"	696,961.23
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970	1,022,613.08
"Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, 1970"	794,399.56
"Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970."	277,660.48

194 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), $114,970.43 to the following accounts:

"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1969"	-$24,535.59
"Office of Administration, Salaries and Expenses, Health, Education and Welfare, 1969"	-90,434.84
and $3,438.27 from the following accounts:	
"Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1969"	493.45
"Office of Field Coordination, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969"	1,083.17
"Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."	1,861.65

195 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), $64,840 95 from the following accounts:

"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, prior years"	$58,002.80
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, prior years"	98.00
"Office of Administration, Salaries and Expenses, Health, Education, and Welfare, prior years"	1,000.00
"Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, prior years"	2,817.00
"Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, prior years."	2,923.15

196 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1970." -$696,061.23

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

197 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), from "Departmental Management, Health, Education, and Welfare, 1969."---------- $24,535.59

198 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), to "Departmental Management, Health, Education, and Welfare, prior years."--- -$58,002.80

199 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1970."---------- -$794,399.56

200 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1969."---------- -$1,083.17

201 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), to "Departmental Management, Health, Education, and Welfare, prior years."--- -$2,817.00

202 Represents:

Appropriation----------	$8,581,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); December 17, 1970 (84 Stat. 1448); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Operating Expenses, Public Buildings Service. General Services Administration, 1971"----------	-3,823.00
and from "Higher Education, Office of Education, 1971."----------	116,000.00

203 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management Health, Education, and Welfare, 1970."---- $1,022,613.08

204 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), to "Departmental Management, Health, Education, and Welfare, prior years."-------- -$98.00

205 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), from "Departmental Management, Health, Education, and Welfare, 1970."---------- $403,386.10

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

206 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), from "Departmental Management, Health, Education, and Welfare, 1969."---------- $90,434.84

207 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), to "Departmental Management Health, Education and Welfare, prior years."------ -$1,000.00

208 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1970."---------- -$81,958.59

209 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1969."---------- -$493.45

210 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1970."---------- -$277.660.48

211 Includes adjustment of opening balance, act January 11, 1971, Section 408 (84 Stat. 2019), to "Departmental Management, Health, Education, and Welfare, 1969."---------- -$1,861.65

212 Includes adjustment of opening balance, act July 25, 1956 (70 Stat. 647-650), to "Departmental Management, Health, Education, and Welfare, prior years."---------- -$2,923.15

213 For detail by accounts see table H - "Receipts by Organiza- Unit."

214 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$192,087,036.14
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-59,417,880.97
Elimination of non-federal securities transactions from budget results--------	-40,000,000.00
Lapsed borrowing authority----------	2,008,000.00
Total----------	94,677,155.17

215 Includes $10,160,537.16 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
HOUSING PRODUCTION AND MORTGAGE CREDIT								
FEDERAL HOUSING ADMINISTRATION								
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT [3]	NO YEAR	86		5270		$782,750.73	$555,333.27	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOW AND MODERATE INCOME SPONSOR FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT [4] [5]	NO YEAR	86		4042		1,750,214.15	3,000,000.00	- - - - - - - -
COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT [6]	1970-71	86		0152		- - - - - - - - -	[7] 2,500,000.00	[8] -$430,350.00
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT [6] [5] [9]	NO YEAR	86		4058		91,252,405.39	[10] 39,903,849.54	[11] 69,192,350.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		2,375,000,000.00	- - - - - - - - - -	[12] -1,050,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4058		- - - - - - - - -	- - - - - - - - - -	[13] 959,936,706.73
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT [4] [5] [9]	NO YEAR	86		4115		115,236,777.55	[15] 12,755,197.64	[16] -1,027,820.40
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4115		- - - - - - - - -	- - - - - - - - -	[13] 827,093.27
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT [4] [5] [9]	NO YEAR	86		4070		78,301,617.03	- - - - - - - - - -	[17] 119,811,693.87
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT [5]	NO YEAR	20	86	4070		10,488,380.44	- - - - - - - - - -	[18] -65,578,550.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		989,808,700.00	- - - - - - - - - -	[19] -6,951,250.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4070		77,192,505.60	- - - - - - - - - -	[20] 135,383,156.13
AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	86		4070		338,516,800.00	- - - - - - - - - -	[12] -182,665,050.00
TOTAL, FEDERAL HOUSING ADMINISTRATION						4,078,330,150.89	58,714,380.45	-21,502,020.40
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION								
GENERAL FUND ACCOUNTS								
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT [3]	1971	86		0145		- - - - - - - - -	[21] 20,719,874.60	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT [4] [5] [9]	NO YEAR	86		4205		104,215.42	[22] 6,079,000.00	[23] 404,796,504.54
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4205		109,795,275.34	- - - - - - - - - -	[13] -3,730,143.38
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		5,496,968,718.36	- - - - - - - -	[12] -471,773,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4205		- - - - - - - - -	- - - - - - - - -	[13] 44,838,000.00
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT [4] [5]								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319		2,250,000,000.00	- - - - - - - - -	- - - - - -

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		
- - - - - -	- - - - - - - -	$1,338,084.00	- - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,338,084.00
$1,428,413.84	- - - - - - - -	3,321,800.31	$1,017,586.04	- - - - - - - - -	- - - - - - - -	2,304,214.27
- - - - - - - -	$2,069,650.00	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
102,949,721.25	- - - - - - - -	97,398,883.68	81,054,769.50	$53,680,401.66	$31,872,293.42	1,319,536,005.94
- - - - - -	- - - - - - - -	1,325,000,000.00	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[14] 959,936,706.73	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
102,949,721.25						
42,369,953.06	- - - - - - - -	84,594,201.73	24,939,513.74	1,064,458.29	4,928,398.80	63,518,628.50
- - - - - - - -	[14] 827,093.27	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
42,369,953.06						
59,482,139.23	- - - - - - - -	138,631,171.67	688,516.27	374,869,579.57	346,771,014.25	1,470,293,910.05
-64,255,127.80	- - - - - - - -	9,164,958.24	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	982,857,450.00	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	212,575,661.73	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	155,851,750.00	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
-4,772,988.57						
141,975,099.58	962,833,450.00	3,010,733,961.36	107,700,385.55	429,614,439.52	383,571,706.47	2,856,990,842.76
- - - - - - - -	20,719,874.60	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
410,876,950.14	- - - - - - - -	102,769.82	1,358,718,977.10	146,718,452.64	90,196,555.30	3,766,784,170.90
- - - - - - - -	- - - - - - - -	106,065,131.96	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[12a] -50,661,425.20	5,075,857,143.56	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[14] 44,838,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
410,876,950.14						
- - - - - - - -	- - - - - - - -	2,250,000,000.00	- - - - - - - -	- - - - - - - - -	- - - - - - - -	2,250,000,000.00

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.			
HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED								
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5 9	NO YEAR	86		4016		$553,753.56	- - - - - - - -	24 -$122,307,251.30
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4016		55,037,373.21	- - - - - - - -	13 -2,329,349.61
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016		- - - - - - - -	- - - - - - - -	25 52,690,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4016		- - - - - - - -	- - - - - - - -	13 35,941,000.00
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4238		- - - - - - - -	- - - - - - - -	26 -645,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4238		- - - - - - - -	- - - - - - - -	26 645,000.00
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5 9	NO YEAR	86		4206		1,329,021.31	- - - - - - - -	27 12,166,798.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206		673,297,000.00	- - - - - - - -	26 221,845,500.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4206		29,500,000.00	- - - - - - - -	13 -24,500,000.00
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						8,616,585,357.20	$26,798,874.60	147,638,358.43
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT.						12,694,915,508.09	85,513,255.05	126,136,338.03
HOUSING MANAGEMENT								
GENERAL FUND ACCOUNTS								
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT 4	1971	86		0129		- - - - - - - -	46,600,000.00	- - - - - -
	1970					3,019,172.00	- - - - - - - -	- - - - - -
	1969					37,906.52	- - - - - - - -	-14.52
	1968					.27	- - - - - - - -	-.27
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	14.79
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT 4	1971	86		0148		- - - - - - - -	148,000,000.00	- - - - - -
	1970					1,149,182.63	- - - - - - - -	- - - - - -
	1969					- - - - - - - -	- - - - - - - -	- - - - - -
GRANTS TO AID ADVANCE ACQUISITION OF LAND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30	NO YEAR	86		0126		7,160,738.80	- - - - - -	31 -7,106,412.59
PUBLIC ENTERPRISE FUNDS								
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 6	1971	86		0302		- - - - - - - -	654,500,000.00	32 -626,350,908.55
	1970					- - - - - - - -	- - - - - - - -	33 9,029,578.91
	1969					- - - - - - - -	- - - - - - - -	34 3,659,747.08
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	35 472,034.76
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 6 5 9	NO YEAR	86		4098		198,979,745.69	- - - - - - - -	36 653,189,547.80
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,500,000,000.00	- - - - - -	12 -40,000,000.00
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT 4 5 9	NO YEAR	86		4040		1,078,214.50	- - - - - - - -	26 -34,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4040		78,000.00	- - - - - - - -	26 34,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4040		387,700.00	- - - - - - - -	- - - - - -
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4041		12,758.64	- - - - - - - -	26 -471,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4041		- - - - - - - -	- - - - - - - -	26 471,000.00

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		
-$121,853,498.34	- - - - - - - -	$100,000.00	- - - - - - - -	$69,658,470.60	$26,784,398.85	$9,934,251.85
- - - - - - -	- - - - - - - -	52,708,323.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	14 $52,690,000.00	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
- - - - - - - -	14 35,941,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
-121,853,498.34						
-785,566.47	- - - - - -	140,566.47	- - - - - -	- - - - -	132,236.21	917,802.68
- - - - - - - -	- - - - - -	645,000.00	- - - - - - - -	- - - - -	- - - - - - -	- - - - - -
-785,566.47						
13,013,351.03	- - - - - - - -	482,469.06	- - - - - - -	413,029,898.23	190,319,812.99	677,914,883.82
- - - - - - - -	- - - - - -	895,142,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	5,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
13,013,351.03						
301,251,236.36	103,527,449.40	8,386,243,904.47	$1,358,718,977.10	629,406,821.47	307,433,003.35	6,705,551,109.25
443,226,335.94	1,066,360,899.40	11,396,977,865.83	1,466,419,362.65	1,059,021,260.99	691,004,709.82	9,562,541,952.01
39,269,525.00	1,983,515.00	5,346,960.00	- - - - - - - -	5,346,960.00	- - - - - - - -	- - - - - - - -
2,988,116.00	938.00	30,118.00	- - - - - - - -	30,118.00	- - - - - - - -	- - - - - - - -
36,656.00	1,236.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-15.00	15.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	14.79	- - - - - - - -	14.79	- - - - - - - -	- - - - - - - -
42,294,282.00						
131,825,720.56	11,224,182.15	4,950,097.29	- - - - - - - -	5,030,004.58	79,907.29	- - - - - - - -
1,152,685.47	28 -3,502.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,145.61	29 1,145.61
-937.61	937.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
132,977,468.42						
54,326.21	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	28,149,091.45	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -
- - - - - -	9,029,578.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	3,659,747.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	472,034.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
556,445,414.95	37 968,988.77	294,754,889.77	582,393,188.51	209,703,444.25	10,526,296.06	973,184,553.07
- - - - - - - -	- - - - - -	1,460,000,000.00	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
556,445,414.95						
-1,852,479.31	37 1,700,000.00	1,196,693.81	- - - - - - - -	421,840.29	97,003.45	1,371,556.97
- - - - - - - -	- - - - - - - -	112,000.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	387,700.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,852,479.31						
-537,655.02	- - - - - -	79,413.66	- - - - - -	- - - - - - - -	1,675.53	552,089.19
- - - - - - - -	- - - - - - - -	471,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-537,655.02						

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.			
HOUSING MANAGEMENT-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT 5 9 30	NO YEAR	86		4015		$306,132.89	- - - - - - - - -	38 $23,771,019.29
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT 30	NO YEAR	86		4113		17,426,829.06	- - - - - - - - -	39 -16,664,606.70
TOTAL, HOUSING MANAGEMENT.						1,729,636,381.00	$849,100,000.00	- - - - - - - -
COMMUNITY DEVELOPMENT, PLANNING AND MANAGEMENT								
GENERAL FUND ACCOUNTS								
COMPREHENSIVE PLANNING GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30	NO YEAR	86		0104		82,960,201.57	50,000,000.00	- - - - - - - -
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT 30	PRIOR YEARS	86		0135		404,860.53	- - - - - - - - -	- - - - - - -
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT 30	PRIOR YEARS	86		0116		- - - - - - - - -	- - - - - - - - -	40 2,113.36
COMMUNITY DEVELOPMENT TRAINING AND FELLOWSHIP PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30	1971	86		0122		- - - - - - - - -	3,500,000.00	- - - - - - - -
	1970					2,992,136.83	- - - - - - - - -	- - - - - - - -
	1969					2,432,950.27	- - - - - - - - -	-716,177.62
	PRIOR YEARS					195,052.76	- - - - - - - - -	716,177.62
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30	1970	86		0132		486,545.26	- - - - - - - - -	- - - - - - - - -
	1969					3,054.00	- - - - - - - - -	-3,856.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,856.00
NEW COMMUNITY ASSISTANCE, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30	NO YEAR	86		0149		2,500,000.00	5,000,000.00	- - - - - - - -
URBAN MASS TRANSPORATION GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0119		- - - - - - - - -	- - - - - - - - -	41 - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4119		- - - - - - - - -	- - - - - - - - -	42 - - - - - - - -
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 30 5	NO YEAR	86		4237		125,000.00	- - - - - - - - -	26 -2,225,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4237		- - - - - - - - -	- - - - - - - - -	26 2,225,000.00
TOTAL, COMMUNITY DEVELOPMENT, PLANNING AND MANAGEMENT.						92,099,801.22	58,500,000.00	2,113.36
COMMUNITY DEVELOPMENT								
GENERAL FUND ACCOUNTS								
MODEL CITIES PROGRAMS, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT 43	1971-72	86		0133		- - - - - - - - -	575,000,000.00	- - - - - - - -
	1970-71					566,624,845.05	- - - - - - - - -	44 -6,402,000.00
	1969-70					280,771,991.49	- - - - - - - - -	- - - - - - - -
	1968-69					156,838,695.00	- - - - - - - - -	-36,194,379.52
	PRIOR YEARS					83,350.00	- - - - - - - - -	36,194,379.52

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		
$905,801.83	37 $750,000.00	$22,421,350.35	$12,703,539.42	$86,047.92	$59,164.92	$9,690,927.93
762,222.36	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
731,049,381.44	57,936,761.89	1,789,750,237.67	595,096,727.93	220,618,429.83	10,765,192.86	984,800,272.77
49,489,753.43	- - - - - - -	83,470,448.14	76,435,932.70	- - - - - - - -	- - - - - - -	7,034,515.44
228,191.40	23,929.09	152,740.04	152,740.04	- - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,113.36	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,925.24	698.20	3,484,376.56	3,484,376.56	- - - - - - -	- - - - - - -	- - - - - - - -
1,075,515.37	33,822.25	1,882,799.21	1,882,799.21	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,661,163.53	55,609.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,640.75	100,129.51	795,460.12	795,460.12	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,767,244.89						
468,987.26	12,655.98	4,902.02	4,902.02	- - - - - - - -	- - - - - - -	- - - - - - - -
-3,122.68	2,320.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-999.99	999.99	3,856.00	3,856.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
464,864.59						
- - - - - - - -	- - - - - - - -	7,500,000.00	357,000.00	- - - - - - - -	- - - - - - - -	7,143,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,168,045.28	- - - - - - - -	68,045.28	34,750.00	- - - - - - - -	93,062.63	2,351,357.91
- - - - - - - -	- - - - - - - -	2,225,000.00	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,168,045.28						
50,782,009.03	232,278.18	99,587,627.37	83,151,816.65	- - - - - - - -	93,062.63	16,528,873.35
- - - - - - - -	- - - - - - - -	575,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	575,000,000.00
47,773,987.39	5,196,859.00	507,251,998.66	507,251,998.66	- - - - - - - -	- - - - - - - -	- - - - - - - -
159,740,826.96	- - - - - - - -	121,031,164.53	121,031,164.53	- - - - - - - -	- - - - - - - -	- - - - - - - -
120,641,273.91	3,041.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,950.00	- - - - - - - -	36,256,779.52	36,256,779.52	- - - - - - - -	- - - - - - - -	- - - - - - - -
328,177,038.26						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
COMMUNITY DEVELOPMENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
GRANTS FOR NEIGHBORHOOD FACILITIES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT [6]	NO YEAR	86		0127		$94,564,348.98	$40,000,000.00	- - - - - - - -
OPEN SPACE LAND PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT [30]	NO YEAR	86		0117		200,029,526.05	75,000,000.00	- - - - - - - -
	PRIOR YEARS					12,082,519.08	- - - - - - - - -	- - - - - - - -
GRANTS FOR BASIC WATER AND SEWER FACILITIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT [30]	NO YEAR	86		0125		425,663,686.12	350,000,000.00	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
URBAN RENEWAL PROGRAMS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT [6]	NO YEAR	86		0103		- - - - - - - - -	1,200,000,000.00	[45] $1,200,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0103		3,005,500,000.00	1,200,000,000.00	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	86		0103		- - - - - - - - -	-1,200,000,000.00	- - - - - - - -
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT [6 5 9]	NO YEAR	86		4034		2,329,491,986.32	- - - - - - - - -	[46] 1,400,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		400,000,000.00	- - - - - - - - -	[12] -200,000,000.00
REHABILITATION LOAN FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT [6 5 9]	NO YEAR	86		4036		12,606,476.04	35,000,000.00	[47] -325,667.50
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	86	4036		1,638,747.00	- - - - - - - - -	[48] 325,667.50
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT [30 5 9]	NO YEAR	86		4234		10,287,795.52	[49] 2,970,748.94	[50] 46,088,900.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		339,500,000.00	- - - - - - - - -	[12] -50,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT SECURITIES	NO YEAR	86		4234		- - - - - - - -	- - - - - - - - -	[13] 2,005,200.00
TOTAL, COMMUNITY DEVELOPMENT						7,835,683,966.65	2,277,970,748.94	-8,307,900.00
FEDERAL INSURANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1971	86		0147		- - - - - - - - -	5,000,000.00	- - - - - - - -
	1970					1,345,283.90	- - - - - - - - -	- - - - - - - -
	1969					60,788.38	- - - - - - - - -	-11,864.90
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	11,864.90
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1969	96	86	0147		5,233.33	- - - - - - - - -	-5,193.06
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,193.06
PUBLIC ENTERPRISE FUNDS								
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT [5]	NO YEAR	86		4236		- - - - - - - - -	- - - - - - - - -	[12] 1,008,388.39
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4236		249,948,054.99	- - - - - - - - -	[12] -1,008,388.39
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT [5]	NO YEAR	86		4235		2,122,070.54	- - - - - - - - -	[26] -14,306,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4235		60,000,000.00	- - - - - - - - -	[26] 14,306,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4235		250,000,000.00	- - - - - - - - -	- - - - - - - -
TOTAL, FEDERAL INSURANCE ADMINISTRATION						563,481,431.14	5,000,000.00	- - - - - - - -

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		
$22,530,052.03	- - - - - - - -	$112,034,296.95	$80,475,120.89	- - - - - - - -	- - - - - - -	$31,559,176.06
35,067,332.44	- - - - - - - -	239,962,193.61	226,692,786.67	- - - - - - - -	- - - - - - - -	13,269,406.94
4,130,210.09	$6,509.95	7,945,799.04	7,945,799.04	- - - - - - - -	- - - - - - - -	- - - - - -
39,197,542.53						
120,580,134.00	- - - - - - - -	655,083,552.12	363,752,701.27	- - - - - - - -	- - - - - - - -	291,330,850.85
- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -
- - - - - - -	- - - - - - - -	3,005,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
1,001,617,942.03	- - - - - - - -	2,727,874,044.29	4,285,176,884.29	$38,115,135.63	$18,383,521.79	1,628,465,546.16
- - - - - - -	- - - - - - - -	200,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
1,001,617,942.03						
40,823,168.15	- - - - - - - -	6,457,640.39	3,285,905.00	364,932.62	687,004.50	3,493,807.27
680,879.52	- - - - - - - -	1,283,534.98	1,281,988.00	378.00	27,962.15	29,131.13
41,504,047.67						
41,292,475.17	- - - - - - - -	18,054,969.29	80,347,627.40	11,683,958.11	9,817,620.86	225,341,004.64
- - - - - - -	- - - - - - - -	289,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	14 2,005,200.00	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
41,292,475.17						
1,554,899,231.69	7,211,610.52	8,503,235,973.38	5,713,498,755.27	50,164,404.36	28,916,109.30	2,768,488,923.05
1,213,844.38	5,757.56	3,780,398.06	1,407,289.38	2,373,108.68	- - - - - - - -	- - - - - -
932,513.53	- - - - - - - -	412,770.37	244,975.00	167,795.37	- - - - - - - -	- - - - - -
41,478.44	7,445.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - - -	- - - - - - - -	11,864.90	- - - - - - -	11,864.90	- - - - - - - -	- - - - - -
40.27	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - - -	- - - - - - - -	5,193.06	5,193.06	- - - - - - - -	- - - - - - - -	- - - - - - -
2,187,876.62						
951,852.09	- - - - - - - -	56,536.30	- - - - - - -	29,918.75	256,484.12	249,222,768.27
- - - - - - -	- - - - - - - -	248,939,666.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
951,852.09						
-13,417,711.50	- - - - - - - -	1,233,782.04	56,083.00	5,672,740.31	51 -98,169.72	319,712,789.01
- - - - - - -	- - - - - - - -	74,306,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	250,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-13,417,711.50						
-10,277,982.79	13,202.60	578,746,211.33	1,713,540.44	8,255,428.01	158,314.40	568,935,557.28

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
RESEARCH AND TECHNOLOGY								
GENERAL FUND ACCOUNTS								
URBAN RESEARCH AND TECHNOLOGY, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT [52]	1971-72	86		0108		- - - - - - - - -	$45,000,000.00	- - - - - - - - -
	1970					$20,367,621.19	- - - - - - - - -	- - - - - - - - -
	1969					6,373,276.03	- - - - - - - - -	-$1,999,151.72
	PRIOR YEARS					272,943.50	- - - - - - - - -	1,999,151.72
HOUSING STUDIES UNFUNDED CONTRACT AUTHORITY [52]		86		0000		2,500,000.00	- - - - - - - - -	- - - - - - - - -
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT [52]	1970	86		0118		2,000,000.00	- - - - - - - - -	- - - - - - - - -
	1969					1,094,735.11	- - - - - - - - -	-956,575.60
	PRIOR YEARS					809,121.46	- - - - - - - - -	956,575.60
UNFUNDED CONTRACT AUTHORITY	1971	86		0118		1,362,162.99	- - - - - - - - -	- - - - - - - - -
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT [52]	NO YEAR	86		0130		1,405.69	- - - - - - - - -	- - - - - - - - -
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT [52]	NO YEAR	86		0128		16,826.29	- - - - - - - - -	- - - - - - - - -
TOTAL, RESEARCH AND TECHNOLOGY						34,798,092.26	45,000,000.00	- - - - - - - - -
FAIR HOUSING AND EQUAL OPPORTUNITY								
GENERAL FUND ACCOUNTS								
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT	1971	86		0151		- - - - - - - - -	8,000,000.00	[54] 597,000.00
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY.						- - - - - - - - -	8,000,000.00	597,000.00
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
GENERAL ADMINISTRATION, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1971	86		0143		- - - - - - - - -	9,000,000.00	[55] 627,000.00
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1971	86		0144		- - - - - - - - -	[56] 13,840,774.00	[57] 856,000.00
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0100		63,549.25	- - - - - - - - -	- - - - - - - - -
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0131		13,877.98	- - - - - - - - -	- - - - - - - - -
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT [30]	NO YEAR	86		0146		5,804,581.37	- - - - - - - - -	[58] -3,688,884.65
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR	69	86	0146		- - - - - - - - -	- - - - - - - - -	[59] 3,663,771.29
SALARIES AND EXPENSES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1971	86		0140		- - - - - - - - -	43,500,000.00	[60] 3,099,000.00
SALARIES AND EXPENSES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1971	86		0141		- - - - - - - - -	8,000,000.00	[61] 685,000.00
SALARIES AND EXPENSES, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1971	86		0142		- - - - - - - - -	600,000.00	[62] 538,000.00

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		
$13,293,710.61	- - - - - - - -	$31,706,289.39	$28,751,901.09	- - - - - - -	- - - - - - - -	$2,954,388.30
16,073,102.82	$525,758.58	3,768,759.79	3,768,759.79	- - - - - - - -	- - - - - - -	- - - - - - - -
4,374,124.27	.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
161,281.79	70,166.43	2,040,647.00	2,040,647.00	- - - - - - - -	- - - - - - -	- - - - - - - -
33,902,219.49						
- - - - - - - -	- - - - - - - -	2,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	2,500,000.00
1,327,310.20	- - - - - - - -	672,689.80	672,689.80	- - - - - - - -	- - - - - - - -	- - - - - - -
137,935.51	224.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
180,435.06	11,924.70	1,573,337.30	1,573,337.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	53 -12,148.70	1,374,311.69	- - - - - - - -	- - - - - - - -	- - - - - -	1,374,311.69
1,645,680.77						
1,405.69	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	16,826.29	9,863.32	- - - - - - -	- - - - - -	6,962.97
35,549,305.95	595,925.05	43,652,861.26	36,817,198.30	- - - - - - - -	- - - - - - - -	6,835,662.96
8,597,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
8,597,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
9,627,000.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -
14,696,774.00	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
40,173.60	28 -680.30	24,055.95	- - - - - - -	$26,642.12	$2,586.17	- - - - - -
1,814.02	- - - - - - -	12,063.96	- - - - - - - -	1,256.80	- - - - - - -	10,807.16
1,585,615.15	- - - - - - -	530,081.57	530,081.57	- - - - - - -	- - - - - - - -	- - - - - -
- - - - - - - -	- - - - - - - -	3,663,771.29	- - - - - - - -	- - - - - -	- - - - - - - -	3,663,771.29
1,585,615.15						
46,599,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
8,685,000.00	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
1,138,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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/
DEPARTMENTAL MANAGEMENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1971	86		0150		- - - - - - - - -	$3,500,000.00	- - - - -
	1970					$217,306.10	- - - - - - - - -	- - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT	1971	86		3980		- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1970					9,888,082.68	- - - - - - - - -	- - - - - - -
	1969					1,075,330.98	- - - - - - - - -	-$533,340.50
	PRIOR YEARS					205,868.93	- - - - - - - - -	533,340.50
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT [5]	NO YEAR	86		4586		5,140,312.41	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		8093		- - - - - - - - -	- - - - - - - - -	- - - - - - -
TOTAL, DEPARTMENTAL MANAGEMENT						22,408,909.70	78,440,774.00	5,779,886.64
DEDUCTIONS FOR OFFSETTING RECEIPTS [63]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-52,420,412.61	- - - - - -
TOTAL						- - - - - - - - -	-52,420,412.61	- - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						22,973,024,090.06	3,355,104,365.38	124,207,438.03

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- 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 Activity transferred from Departmental Management.

4 Activity transferred from Mortgage Credit.

5 For detail of availability of funds see Table 12.

6 Activity transferred from Renewal and Housing Assistance.

7 Represents reappropriation pursuant to act December 17, 1970 (84 Stat. 1457).

8 Transferred, act December 17, 1970 (84 Stat. 1457), to "College Housing Loans, Housing and Urban Development, no year."

9 For amounts relating to loan authority and net lending see Table 13.

10 Represents:

Appropriation	$9,444,344.98
Appropriation transfer, act October 4, 1968 (82 Stat. 952-953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1971."	30,459,514.56

11 Represents:

Transfer, acts May 24, 1966 (80 Stat. 164-168) and December 17, 1970 (84 Stat. 1457), to "Participation Sales Trust Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-$981,238,000.00
and from "College Housing, Renewal and Housing Assistance, Housing and Urban Development, 1970 and 1971 "	430,350.00
Repayments to Treasury	-1,400,000,000.00
Borrowing from Treasury	2,450,000,000.00
Redemption of agency securities	-959,936,706.73
Net distribution of participation sales transactions.	959,936,706.73

12 Represents net borrowings from the Treasury.

12A Includes $53,532,966.40 increase representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, and $2,871,541.20 representing the reduction of mortgages during fiscal year 1971 under its low-and-moderately priced housing program established by act approved April 1, 1958 (72 Stat. 74) and terminated by act approved June 30, 1961 (75 Stat. 176).

13 Represents redemption of agency securities.

14 Represents lapsed borrowing authority.

15 Represents:

Appropriation	$10,000,000.00
Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1971."	2,755,197.64

16 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year "	$1,027,820.40
Redemption of agency securities	-827,093.27
Net distribution of participation sales transactions	827,093.27

17 Represents:

Borrowings from Treasury	$213,000,000.00
Investment in agency securities	-139,218,400.00
Redemption of agency securities	3,835,243.87
Investment in United States Securities	-113,995,250.00
Redemptions of United States Securities	120,946,500.00
Sale of Government agency Securities	35,243,600.00

18 Represents redemption of agency securities.

19 Represents net investment in United States securities.

20 Represents net investment in agency secuities.

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	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
216,373.07	28 -$542.51	$1,475.54	$1,139.50	$336.04	- - - - - -	- - - - - -
60.15	28 -60.15	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - -
3,716,433.22						
-7,753,302.39	2,787,270.12	4,966,032.27	5,345,831.91	25,598,480.15	$25,978,279.79	- - - - - - -
8,313,118.36	2,742.27	1,572,222.05	2,795,523.27	29,419.31	1,252,720.53	- - - - - - -
502,924.46	39,066.02	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -
1,806.05	169,023.00	568,380.38	474,582.37	100,522.06	6,724.05	- - - - - - -
1,064,546.48						
1,532,699.89	- - - - - - -	3,607,612.52	671,216.78	2,488,851.78	1,939,030.89	$2,386,574.85
-115.00	- - - - - - - -	115.00	- - - - - -	- - - - - -	- - - - - -	115.00
88,686,941.36	2,996,818.45	14,945,810.53	9,818,375.40	28,245,508.26	29,179,341.43	6,061,268.30
-52,420,412.61	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-52,420,412.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -
2,890,091,810.01	64 1,135,347,496.09	22,426,896,587.37	7,906,515,776.64	1,366,305,031.45	760,116,730.44	65 13,914,192,509.72

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

21 Represents:
Appropriation---------- $58,781,000.00
Appropriation transfer, act October 4, 1968 (82 Stat. 952-953), $38,061,125.40 to the following accounts:
"College Housing Loans, Housing and Urban Development, no year -30,459,514.56
"Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year"---------- -2,755,197.64
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -3,033,000.00
"Public Facility Loans, Housing and Urban Development, no year." -1,813,413.20

22 Represents:
Appropriation---------- $3,046,000.00
Appropriation transfer, act October 4, 1968 (82 Stat. 952-953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1971."---------- 3,033,000.00

23 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year "---------- -$70,706,638.84
Redemption of agency securities----- -37,384,906.62
Borrowings from Treasury---------- 621,390,000.00
Repayments to Treasury---------- -149,597,000.00
Investment in agency securities----- -3,722,950.00
Net distribution of participation sales transactions.---------- 44,838,000.00

24 Represents:
Transfer, act of May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year "---------- -$71,946,301.51
Redemption of agency securities------ -33,611,950.39
Repayments to Treasury---------- -586,530,000.00
Borrowings from Treasury---------- 533,840,000.00
Net distribution of participation sales transactions---------- 35,941,000.00

25 Represents repayments of borrowings from the Treasury.

26 Represents net investment in United States securities.

27 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), $1,524,512,298.78 from the following accounts:
"Health Professions Education Fund, National Institutes of Health, no year"---------- $36,306.43
"Higher Education Facilities Loans Fund, Office of Education, no year"---------- 3,936,600.00
"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- 71,946,301.51
"College Housing Loans, Housing and Urban Development, no year"---- 981,238,000.00
"Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year"---- 1,027,820.40
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- 70,706,638.84
"Public Facility Loans, Housing and Urban Development, no year"---- 3,911,100.00
"Rural Housing Insurance Fund, Farmers Home Administration, no year"-- 24,429,495.18
"Farmers Home Administration Direct Loan Account, no year"--------- 126,228,267.67
"Direct Loans to Veterans and Reserves, Veterans Administration, no year"---------- 75,675,028.81
"Loan Guaranty Revolving Fund,Veterans Administration, no year"------- 43,427,069.92

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

"Disaster Loan Fund, Small Business Administration, no year"------- 34,636,925.95
"Business Loan and Investment Fund, Small Business Administration, no year"---------- 85,701,283.71
"Nurse Training Fund, National Institutes of Health, no year"---------- 1,611,460.36
Investment in agency securities------ -234,245,000.00
Investment in United States securities---------- -1,412,616,500.00
Redemption of agency securities----- 258,745,000.00
Redemption of United States securities---------- 1,190,771,000.00
Net distribution of Participation sales transactions---------- -1,315,000,000.00

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

29 Unobligated and unavailable.

30 Activity transferred from Metropolitan Development.

31 Transferred, act June 24, 1954 (68 Stat. 295), to "Revolving Fund, Liquidating Programs, Housing and Urban Development, no year."

32 Transferred, act December 17, 1970 (84 Stat. 1457), to "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

33 Transferred, act November 26, 1969 (83 Stat. 236), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

34 Transferred, acts October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); and July 6, 1970 (84 Stat. 379), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

35 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.

36 Represents:
Transfers, 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); October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); November 26, 1969 (83 Stat. 236); July 6, 1970 (84 Stat. 379); and December 17, 1970 (84 Stat. 1457), $13,161,360.75 to the following accounts:
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, prior year"---------- -472,034.76
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1969"------- -3,659,747.08
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1970"--------- -9,029,578.91
and from "Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1971 "---------- 626,350,908.55
Borrowings from Treasury---------- 190,000,000.00
Repayments to Treasury. ---------- -150,000,000.00

37 Capital transfers to miscellaneous receipts.

38 Transferred, act June 24, 1954 (68 Stat. 295), $23,771,019.29 from the following accounts:
"Grants to Aid Advance Acquisition of Land, Metropolitan Development, Housing and Urban Development, no year "---------- $7,106,412.59
"Public Works Planning Advances Fund, Housing and Urban Development, no year."---------- 16,664,606.70

39 Transferred, act June 24, 1954 (68 Stat. 295), to "Revolving Fund, Liquidating Programs, Housing and Urban Development, no year."

40 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Urban Transportation, Housing and Urban Development, no year."

41 Transferred, Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), $23,000.00 from "Urban Transportation, Housing and Urban Development, no year" and $23,000.00 to "Urban Mass Transportation Fund, Housing and Urban Development, no year."

42 Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), $23,000.00 from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year" and $23,000.00 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."

43 Activity transferred from Model Cities and Governmental Relations.

44 Transferred, act May 25, 1971 (85 Stat. 65-66), $6,402,000.00 to the following accounts:
"Salaries and Expenses, Renewal and Housing Assistance, Housing and Urban Development, 1971 "--------- 3,099,000.00
"Salaries and Expenses, Metropolitan Development, Housing and Urban Development, 1971 "---------- 685,000.00
"Salaries and Expenses, Model Cities and Governmental Relations, Housing and Urban Development, 1971,"----- 538,000.00
"General Administration, Departmental Management, Housing and Urban Development, 1971 "---------- 627,000.00

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances–Continued

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

"Regional Management and Services, Departmental Management, Housing and Urban Development, 1971 "----- 856,000.00
"Fair Housing and Equal Opportunity, Housing and Urban Development, 1971." 597,000.00

45 Transferred, act December 17, 1970 (84 Stat. 1456), to "Urban Renewal Fund, Housing and Urban Development, no year."

46 Represents:
Transfer, act December 17, 1970 (84 Stat. 1456), from "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year "---------- $1,200,000,000.00
Borrowing from the Treasury---------- 200,000,000.00

47 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."

48 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."

49 Represents:
Appropriation---------- $1,157,335.74
Appropriation transfer, act October 4, 1968 (82 Stat. 952-953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1971."--------- 1,813,413.20

50 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- $-3,911,100.00
Borrowing from the Treasury---------- 50,000,000.00
Redemption of agency securities------ 2,005,200.00
Net distribution of participation sales transactions---------- 2,005,200.00

51 Represents:
Accounts Receivable---------- $663,109.09
Unamortized Discount---------- -761,278.81
-98,169.72

52 Activity transferred from Urban Technology and Research.

53 Administrative adjustment of contract authority.

54 Transferred, act May 25, 1971 (85 Stat. 65-66), "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

55 Transferred, act May 25, 1971 (85 Stat. 65-66), from "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

56 Represents:
Appropriation---------- $14,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -159,226.00

57 Transferred, act May 25, 1971 (85 Stat. 65-66), from "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

58 Transferred, act July 25, 1956 (70 Stat. 647-650), Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), $3,688,884.65 to the following accounts:
"Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior years"---------- $2,113.36
"Urban Mass Transportation Grants, Metropolitan Development, Department of Housing and Urban Development, no year"---------- 23,000.00
"Urban Transportation, Housing and Urban Development (Transfer to Department of Transportation), no year."---------- 3,663,771.29

59 Transferred, Reorganization Plan No. 3 of 1968 , effective June 30, 1968 (82 Stat. 1369), from "Urban Transportation, Housing and Urban Development, no year."

60 Transferred, act May 25, 1971, (85 Stat. 65-66), from "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

61 Transferred, act May 25, 1971 (85 Stat. 65-66), from "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

62 Transferred, act May 25, 1971 (85 Stat. 65-66), from "Model Cities Programs, Model Cities and Governmental Relations, Housing and Urban Development, 1970 and 1971."

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

64 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)------- $86,368,867.02
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -4,785.80
Captial transfers to miscellaneous receipts---------- 3,418,988.77
Administrative cancellation of contract authority---------- -50,673,573.90
Lapsed borrowing authority---------- 1,096,238,000.00
Total---------- 1,135,347,496.09

65 Includes $1,145.61 excess of reimbursements over obligations which are unavailable for obligation.

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.			
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1971	14		1109		- - - - - - - - -	[3] $83,369,705.00	- - - - - - - - -
	1970					$2,131,717.62	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	-$9,655.93
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,655.93
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		559,620.69	3,310,000.00	- - - - - - - -
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY,								
BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		631,049.56	3,500,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		9,640,000.00	5,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		1113		- - - - - - - - -	-3,500,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		1,826,035.42	15,515,942.47	[4] -12,567,435.49
TRANSFER TO:								
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,968,265.07	- - - - - - - - -	[5] 2,640,635.49
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	6,870,245.61	- - - - - - - - -	[6] 9,926,800.00
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		- - - - - - - - -	29,401,894.19	- - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		- - - - - - - - -	448,514.05	- - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	- - - - - - - - -	193,691.95	- - - - - - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		- - - - - - - - -	349,350.91	- - - - - - - - -
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		5,952.78	54,015,931.95	- - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		141,927.80	349,360.98	- - - - - - - - -
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		217,794.08	892,369.96	[7] -880,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	375,488.16	- - - - - - - - -	[7A] 880,000.00
LITTER PREVENTION AND CLEANUP, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5031		- - - - - - - - -	16,800.38	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		946.99	2,748.20	- - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		60,592.12	380,170.53	- - - - - - - - -
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		- - - - - - - - -	342.89	- - - - - - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		9.14	169.84	- - - - - - - -
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		736.56	- - - - - - - - -	- - - - - - - - -
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		633,064.69	1,795,169.22	- - - - - - - - -

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		
$77,500,418.77	$1,663,192.47	$4,206,093.76	$2,443,288.04	$5,958,793.71	$4,195,987.99	- - - - - - -
2,102,953.00	19,849.17	8,915.45	54,786.36	64,455.53	110,326.44	- - - - - - -
-252,539.08	242,883.15	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-154,199.70	151,355.26	12,500.37	8,479.87	29,884.44	25,863.94	- - - - - - -
79,196,632.99						
3,196,677.26	- - - - - - -	672,943.43	122,154.04	295,561.71	- - - - - - -	$255,227.68
3,248,096.42	- - - - - - -	882,953.14	410,399.68	472,553.46	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	11,140,000.00	275,595.36	- - - - - -	- - - - - - -	10,864,404.64
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,248,096.42						
2,353,105.32	- - - - - - -	2,421,437.08	742,605.09	631,610.47	- - - - - - -	1,047,221.52
2,215,194.82	- - - - - - -	2,393,705.74	1,217,156.11	266,617.14	- - - - - - -	909,932.49
8,932,781.93	- - - - - - -	7,864,263.68	6,391,928.30	932,027.60	- - - - - - -	540,307.78
13,501,082.07						
29,401,894.19	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
448,514.05	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
193,691.95	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
240,599.45	- - - - - - -	108,751.46	- - - - - - -	108,751.46	- - - - - - -	- - - - - - -
54,017,316.74	- - - - - - -	4,567.99	- - - - - - -	4,567.99	- - - - - - -	- - - - - - -
366,369.72	- - - - - - -	124,919.06	- - - - - - -	124,919.06	- - - - - - -	- - - - - - -
58,272.25	- - - - - - -	171,891.79	712.52	2,927.94	- - - - - - -	168,251.33
808,723.71	- - - - - - -	446,764.45	12,469.64	36,053.09	- - - - - - -	398,241.72
866,995.96						
45.38	- - - - - - -	16,755.00	- - - - - -	- - - - - -	- - - - - - -	16,755.00
3,038.21	- - - - - - -	656.98	- - - - - -	656.98	- - - - - - -	- - - - - -
383,506.80	- - - - - - -	57,255.85	- - - - - - -	57,255.85	- - - - - - -	- - - - - - -
342.89	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
82.72	- - - - - - -	96.26	- - - - - - -	- - - - - - -	- - - - - - -	96.26
736.56	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
1,936,121.78	- - - - - - -	492,112.13	163,473.72	235,357.53	- - - - - - -	93,280.88

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		$80,177.59	$83,154.72	- - - - - - - - -
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		431,449.45	563,369.60	- - - - - - - -
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		54,807.98	466.00	- - - - - - - - -
TOTAL, BUREAU OF LAND MANAGEMENT.						25,629,881.31	195,689,152.84	- - - - - - -
BUREAU OF INDIAN AFFAIRS								
GENERAL FUND ACCOUNTS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1971	14		2507		- - - - - - - - - -	[9] 241,286,443.00	- - - - - - - - -
	1970					14,703,612.01	- - - - - - - - - -	- - - - - - - - -
	1969					869,154.67	- - - - - - - - - -	-$80,176.52
	PRIOR YEARS					121,821.67	- - - - - - - - - -	80,176.52
UNFUNDED CONTRACT AUTHORITY	1971-72	14		2507		835,260.46	1,500,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	1971-72	14		2507		- - - - - - - - - -	-835,260.46	- - - - - - - - -
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1971	14		2201		- - - - - - - - - -	[11] 73,835,557.00	- - - - - - - - -
	1970					9,323,063.80	- - - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					46,169.52	- - - - - - - - - -	- - - - - - - - -
	1969					424,924.68	- - - - - - - - - -	-100,234.26
	PRIOR YEARS					95,469.66	- - - - - - - - - -	100,234.26
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		43,302,514.47	[12] 19,810,401.00	[13] -3,822,000.00
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	6	4,050,509.33	- - - - - - - - - -	[14] 3,822,000.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		5,583,520.33	20,200,000.00	[15] -222,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	76,272.81	- - - - - - - - - -	[16] 222,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		56,251,071.00	30,000,000.00	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		2364		- - - - - - - - - -	-20,200,000.00	- - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1971	14		2016		- - - - - - - - - -	6,148,000.00	- - - - - - - - -
	1970					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		38,893.73	3,787,653.07	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [18]	NO YEAR	14		5240		4,087,683.32	5,012,802.93	- - - - - - - - -
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		493.86	- - - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		59,162.12	16,395.26	- - - - - - - - -
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		1,003,937.50	3,779,365.05	- - - - - - - - -
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		33,108.79	- - - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [19] [20]								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		105,526.55	- - - - - - - - - -	- - - - - - - - -
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		3,259,960.67	- - - - - - - - - -	- - - - - - - - -

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		
$55,870.54	- - - - - - - -	$107,461.77	- - - - - - - -	$7,053.83	- - - - - - - -	$100,407.94
447,865.88	- - - - - - - -	546,953.17	$52,130.23	57,390.69	- - - - - - - -	437,432.25
6,363.09	[8] $12,695.10	36,215.79	- - - - - - - -	90.35	- - - - - - - -	36,125.44
187,511,844.65	2,089,975.15	31,717,214.35	11,895,178.96	9,286,528.83	$4,332,178.37	14,867,684.93
217,123,153.52	1,999,904.09	22,163,385.39	17,565,405.24	8,548,557.88	3,950,577.73	- - - - - - - -
11,603,720.33	1,553,634.72	1,546,256.96	1,759,418.54	514,272.28	727,433.86	- - - - - - - -
144,489.24	644,488.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,155.41	86,363.14	94,479.64	- - - - - - - -	164,718.60	70,238.96	- - - - - - - -
- - - - - - - -	[10] 806,704.65	693,295.35	693,295.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
228,892,518.50						
61,237,336.07	329,100.57	12,269,120.36	8,433,979.29	4,809,674.71	974,533.64	- - - - - - - -
8,426,496.87	139,420.46	757,146.47	1,090,360.42	115,025.41	448,239.36	- - - - - - - -
46,107.52	62.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
162,437.70	162,252.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,550.48	103,088.10	106,166.30	- - - - - - - -	181,510.46	75,344.16	- - - - - - - -
69,858,827.68						
28,998,962.82	- - - - - - - -	30,291,952.65	11,516,607.82	2,339,240.77	849,780.63	17,285,884.69
3,358,777.13	- - - - - - - -	4,513,732.20	3,633,732.93	848,382.90	11,101.82	42,718.19
32,357,739.95						
17,450,178.56	- - - - - - - -	8,111,341.77	6,634,371.14	2,517,230.20	1,040,259.57	- - - - - - - -
225,461.49	- - - - - - - -	72,811.32	27,396.36	1,880.06	- - - - - - - -	43,534.90
- - - - - - - -	- - - - - - - -	66,051,071.00	1,826,764.05	- - - - - - - -	- - - - - - - -	64,224,306.95
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,675,640.05						
6,144,751.03	3,248.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,925.28	1,925.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,851.26	[17] -5,851.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,148,677.01						
3,651,984.62	- - - - - - - -	174,562.18	23,057.15	151,505.03	- - - - - - - -	- - - - - - - -
4,720,769.56	- - - - - - - -	4,379,716.69	250,035.52	251,485.85	11,974.20	3,890,169.52
- - - - - - - -	- - - - - - - -	493.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	493.86
- - - - - - - -	- - - - - - - -	75,557.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	75,557.38
3,400,964.47	- - - - - - - -	1,382,338.08	363,219.33	51,456.92	9,622.13	977,283.96
- - - - - - - -	- - - - - - - -	33,108.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,108.79
2,007.07	- - - - - - - -	103,519.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	103,519.48
1,108,573.44	- - - - - - - -	2,151,387.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,151,387.23

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								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		$565,012.44	- - - - - - - - -	- - - - - - - - -
	1971-72					- - - - - - - - -	- - - - - - - - -	[21] $4,801,133.71
	1971					- - - - - - - - -	- - - - - - - - -	[22] -4,801,133.71
	1970-71					2,722,127.85	- - - - - - - - -	- - - - - - - - -
	1970					2,238,256.24	- - - - - - - - -	- - - - - - - - -
	1969					174,010.99	- - - - - - - - -	-1,063.10
	PRIOR YEARS					23,488.76	- - - - - - - - -	1,063.10
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: [23]								
INTEREST ACCOUNTS	NO YEAR	14		VARIOUS		25,394,203.34	$10,450,431.54	- - - - - - - - -
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR	14		VARIOUS		286,783,158.33	136,069,425.87	- - - - - - - - -
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		3,791.46	2,138.75	- - - - - - - - -
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		4,226,684.59	3,799,884.05	- - - - - - - - -
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8563		29,699.77	89,438.62	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8563		20,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF INDIAN AFFAIRS						466,483,714.72	534,752,675.68	- - - - - - - - -
BUREAU OF OUTDOOR RECREATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1971	14		0700		- - - - - - - - -	4,170,000.00	- - - - - - - - -
	1970					200,382.74	- - - - - - - - -	- - - - - - - - -
	1969					223,808.11	- - - - - - - - -	-136,801.14
	PRIOR YEARS					3,181.53	- - - - - - - - -	136,801.14
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		182,075,968.42	357,400,000.00	[24] -166,922,402.39
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	26,645,393.35	- - - - - - - - -	[25] 88,303,948.00
LAND MANAGEMENT	NO YEAR	14		5005	11	2,690.00	- - - - - - - - -	[26] 510,325.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	523,804.63	- - - - - - - - -	[27] 7,993,100.00
AGRICULTURE FOREST SERVICE	NO YEAR	12	14	5005	11	13,706,479.65	- - - - - - - - -	[28] 39,107,552.39
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		2,147,632.32	- - - - - - - - -	[29] 31,007,477.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		48,961,387.20	30,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		5005		- - - - - - - - -	-29,185,402.39	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		84,125.23	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058		3,146.61	144.98	- - - - - - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION						274,577,999.79	362,384,742.59	- - - - - - - - -

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		
$341,954.82	- - - - - - - -	$223,057.62	$57,627.00	$159.00	- - - - - - - -	$165,271.62
- - - - - - - -	- - - - - - - -	4,801,133.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,801,133.71
-6,595,293.60	$14,012.03	1,780,147.86	1,464,783.83	972,806.23	$657,442.20	- - - - - - - -
2,435,299.84	- - - - - - - -	286,828.01	1,150,696.74	263,061.53	1,126,930.26	- - - - - - - -
2,237,949.02	307.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
187,094.85	17 -14,146.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,565.28	21,912.96	1,073.62	38,728.52	7,205.45	44,860.35	- - - - - - - -
-1,391,429.79						
6,055,406.84	- - - - - - - -	29,789,228.04	9,644.76	17,060.24	208.88	29,762,731.92
83,033,831.82	- - - - - - - -	339,818,752.38	146,221.85	158,025.51	5,466.80	339,519,971.82
89,089,238.66						
- - - - - - - -	- - - - - - - -	5,930.21	- - - - - - - -	5,312.00	- - - - - - - -	618.21
- - - - - - - -	- - - - - - - -	31,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,150.00
3,291,559.34	- - - - - - - -	4,735,009.30	208,131.06	55,282.73	314,473.31	4,786,068.82
38,129.38	- - - - - - - -	81,009.01	56,678.39	- - - - - - -	- - - - - - - -	24,330.62
- - - - - - - -	- - - - - - - -	20,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	20,000.00
38,129.38						
458,845,199.94	5,846,427.60	536,544,762.86	56,950,155.29	21,973,853.76	10,318,487.86	467,939,241.67
3,855,360.89	5,653.81	308,985.30	138,990.02	279,690.87	109,695.59	- - - - - - - -
166,521.62	28,782.32	5,078.80	4,630.20	414.71	-33.89	- - - - - - - -
83,474.89	3,532.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,581.33	1,600.20	136,801.14	145,114.00	17.14	8,330.00	- - - - - - - -
4,106,938.73						
81,560,232.30	812,748.96	290,180,584.77	177,878,175.30	6,915,030.90	13,797.70	105,401,176.27
65,302,949.68	- - - - - - - -	49,646,391.67	11,945,839.41	2,702,404.71	203,908.92	35,202,056.47
100,937.04	- - - - - - - -	412,077.96	48,000.00	7,462.08	- - - - - - - -	356,615.88
5,165,786.59	- - - - - - - -	3,351,118.04	371,502.52	28,377.16	2,740.00	2,953,978.36
20,289,114.42	- - - - - - - -	32,524,917.62	3,512,200.40	1,847,060.57	1,122.64	27,166,779.29
24,263,381.72	15,000.00	8,876,727.60	865,863.95	277,539.67	- - - - - - - -	7,733,323.98
- - - - - - - -	10 29,775,984.81	20,000,000.00	- - - - - - - -	20,000,000.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
196,682,401.75						
-65,634.68	- - - - - - - -	149,759.91	7,027.22	38,861.83	638.35	104,509.21
- - - - - - - -	- - - - - - - -	3,291.59	- - - - - - - -	42.70	- - - - - - - -	3,248.89
200,723,705.80	30,643,302.18	405,595,734.40	194,917,343.02	32,096,902.34	340,199.31	178,921,688.35

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
OFFICE OF TERRITORIES								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES [20]	NO YEAR	14		0412		$12,325,960.95	$17,414,000.00	[30] $485,000.00
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		23,205,266.00	59,864,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) [18]	NO YEAR	14		5738		- - - - - - - - -	13,575,853.33	[31] -367,000.00
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14		5739		- - - - - - - -	- - - - - - - - -	[32] -118,000.00
TOTAL, OFFICE OF TERRITORIES						35,531,226.95	90,853,853.33	- - - - - - - - -
TOTAL, PUBLIC LAND MANAGEMENT						802,222,822.77	1,183,680,424.44	- - - - - - - - -
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		516,148.98	829,000.00	- - - - - - - -
	1971					- - - - - - - - -	113,774,000.00	[33] 400,000.00
	1970					6,969,683.30	- - - - - - - - -	[35] -400,000.00
	1969					910,854.08	- - - - - - - - -	-154,336.15
	PRIOR YEARS					450,316.89	- - - - - - - - -	154,336.15
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		2,023,000.00	- - - - - - - - -	[36] 297,127.95
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		297,279.98	- - - - - - - - -	[37] -297,127.95
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		20,982.03	1,885.89	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		2,239,544.49	- - - - - - - - -	- - - - - - - - -
	1971-72					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, GEOLOGICAL SURVEY						13,427,809.75	114,604,885.89	- - - - - - - - -
BUREAU OF MINES								
GENERAL FUND ACCOUNTS								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1971	14		0952		- - - - - - - - -	[38] 48,625,000.00	- - - - - - - -
	1970					5,245,649.97	- - - - - - - - -	- - - - - - - - -
	1969					91,884.41	- - - - - - - - -	-15,131.28
	PRIOR YEARS					24,966.25	- - - - - - - - -	15,131.28

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		
$15,621,783.98	- - - - - - - -	$14,603,176.97	$11,330,708.68	$1,103,324.03	$2,073,177.34	$4,242,321.60
48,587,327.62	- - - - - - - -	34,481,938.38	25,462,914.34	42,637.37	528,005.19	9,504,391.86
13,208,853.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-118,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,299,964.93	- - - - - - - -	49,085,115.35	36,793,623.02	1,145,961.40	2,601,182.53	13,746,713.46
924,380,715.32	$38,579,704.93	1,022,942,826.96	300,556,300.29	64,503,246.33	17,592,048.07	675,475,328.41
160,877.87	- - - - - - - -	1,184,271.11	381,000.29	- - - - - - - -	- - - - - - - -	803,270.82
107,569,523.20	20,457.54	6,584,019.26	8,153,172.40	11,658,121.53	13,627,274.67	[34] 400,000.00
5,625,239.00	32,863.62	911,580.68	212,566.94	847,767.49	148,753.75	- - - - - - - -
752,728.35	3,789.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
290,203.21	22,746.49	291,703.34	6,509.88	285,193.46	- - - - - - - -	- - - - - - - -
114,398,571.63						
- - - - - - - -	2,320,127.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	152.03	- - - - - - - -	152.03	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	22,867.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	22,867.92
-478,481.21	- - - - - - - -	2,718,025.70	40,024.22	- - - - - - - -	35,176.00	2,713,177.48
-304,539.38	- - - - - - - -	304,539.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	304,539.38
236.90	[17] -236.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-782,783.69						
113,615,787.94	2,399,748.28	12,017,159.42	8,793,273.73	12,791,234.51	13,811,204.42	4,243,855.60
39,944,912.94	326,722.54	8,353,364.52	5,750,095.58	2,826,978.86	223,709.92	- - - - - - - -
4,717,051.13	[17] -18,671.75	547,270.59	505,282.57	76,659.22	34,671.20	- - - - - - - -
76,753.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,605.57	5,196.13	20,295.83	13,671.92	6,623.91	- - - - - - - -	- - - - - - - -
44,753,322.77						

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								
BUREAU OF MINES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
HEALTH AND SAFETY, BUREAU OF MINES	1971	14		0953		- - - - - - - - -	[39] $57,998,605.00	[40] -$500,000.00
	1970					$10,283,199.17	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					451,671.30	- - - - - - - - -	- - - - - - - - -
	1969					102,631.45	- - - - - - - - -	-1,050.11
	PRIOR YEARS					4,874.97	- - - - - - - - -	1,050.11
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1971	47	14	0953		- - - - - - - - -	- - - - - - - - -	[41] 500,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1971	14		0955		- - - - - - - - -	[42] 1,926,090.00	- - - - - - - - -
	1970					186,758.24	- - - - - - - - -	- - - - - - - - -
	1969					122.15	- - - - - - - - -	- - - - - - - - -
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		3,971,327.72	- - - - - - - - -	- - - - - - - - -
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		885,020.92	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [19]								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		620,678.17	- - - - - - - - -	[43] 66,300,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		29,300,192.01	47,500,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		- - - - - - - - -	[44] -66,377,336.00	- - - - - - - - -
	NO YEAR	14		4053		4,100,000.00	65,077,000.00	[43] -66,300,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909		1,591,066.99	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					138,834.92	- - - - - - - - -	- - - - - - - - -
	1969					128.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,697.20	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		649,870.50	1,544,992.71	- - - - - - - - -
TOTAL, BUREAU OF MINES						57,651,574.37	156,294,351.71	- - - - - - - - -
OFFICE OF COAL RESEARCH								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		9,790,411.31	17,160,000.00	- - - - - - - -
TRUST FUND ACCOUNTS								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		34,684.08	- - - - - - - - -	- - - - - - - -
TOTAL, OFFICE OF COAL RESEARCH						9,825,095.39	17,160,000.00	- - - - - - - - -
OFFICE OF OIL AND GAS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1971	14		0106		- - - - - - - - -	1,273,000.00	- - - - - - - - -
	1970					70,584.37	- - - - - - - - -	- - - - - - - - -
	1969					12,973.33	- - - - - - - - -	-6,530.83
	PRIOR YEARS					336.81	- - - - - - - - -	6,530.83
TOTAL, OFFICE OF OIL AND GAS						83,894.51	1,273,000.00	- - - - - - - - -
TOTAL, MINERAL RESOURCES						80,988,374.02	289,332,237.60	- - - - - - - - -

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		
$32,464,521.13	$3,494,261.88	$21,539,821.99	$17,557,901.45	$4,198,241.35	$216,320.81	- - - - - - - -
8,085,035.79	7,209.93	2,190,953.45	1,650,139.25	540,958.88	144.68	- - - - - - - -
386,111.07	17 -240.00	65,800.23	44,238.18	21,562.05	- - - - - - - -	- - - - - - - -
101,581.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6.00	17 -11,505.17	17,424.25	17,190.25	234.00	- - - - - - - -	- - - - - - - -
109,713.55	9,786.45	380,500.00	380,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
41,146,968.88						
1,890,810.69	475.07	34,804.24	8,208.00	27,328.50	732.26	- - - - - - - -
176,677.04	17 -4,558.84	14,640.04	14,640.74	15.75	16.45	- - - - - - - -
946.51	17 -824.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,068,434.24						
51,658.63	- - - - - - - -	3,919,669.09	86,480.29	10,047.75	- - - - - - - -	$3,823,141.05
425,980.04	- - - - - - - -	459,040.88	350,925.98	82,468.76	45.00	25,691.14
65,704,309.71	- - - - - - - -	1,216,368.46	224,432.67	2,310,135.80	2,141,422.70	823,222.69
- - - - - - -	10 10,422,856.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	2,877,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,877,000.00
65,704,309.71						
-2,667,204.52	- - - - - - - -	4,258,271.51	2,869,330.53	190,832.72	75,208.49	1,273,316.75
-176,078.67	42,044.06	134,034.61	41,917.60	107,699.38	15,582.37	- - - - - - - -
131,397.37	6,768.50	669.05	669.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
135.84	17 -7.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,995.10	17 -312.95	15.05	15.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,708,754.88						
1,486,794.05	- - - - - - - -	708,069.16	563,070.61	116,284.12	10,033.40	38,747.83
152,928,713.44	14,279,199.69	46,738,012.95	30,078,709.72	10,516,071.05	2,717,887.28	8,861,119.46
17,554,873.95	- - - - - - - -	9,395,537.36	8,253,338.81	706,423.07	1,236.05	437,011.53
- - - - - - - -	- - - - - - - -	34,684.08	34,684.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,554,873.95	- - - - - - - -	9,430,221.44	8,288,022.89	706,423.07	1,236.05	437,011.53
1,089,433.17	55,917.01	127,649.82	16,045.76	113,175.45	1,571.39	- - - - - - - -
60,903.87	17 -348.89	10,029.39	7,155.93	3,499.71	626.25	- - - - - - - -
6,142.36	300.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28.00	17 -28.00	6,867.64	3,788.97	3,078.67	- - - - - - - -	- - - - - - - -
1,156,507.40						
1,156,507.40	55,840.26	144,546.85	26,990.66	119,753.83	2,197.64	- - - - - - - -
285,255,882.73	16,734,788.23	68,329,940.66	47,186,997.00	24,133,482.46	16,532,525.39	13,541,986.59

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 AND PARKS								
BUREAU OF COMMERCIAL FISHERIES [45]								
BUREAU OF SPORT FISHERIES AND WILDLIFE								
GENERAL FUND ACCOUNT								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1971	14		1611		- - - - - - - - - -	[46] $59,827,845.00	- - - - - - - - -
	1970					$6,276,509.13	- - - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					688,056.73	- - - - - - - - - -	-$183,969.22
	PRIOR YEARS					286,092.68	- - - - - - - - - -	183,969.22
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		14,149,473.79	[47] 4,174,000.00	[48] -130,931.09
	PRIOR YEARS					60,548.68	- - - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		10,542.83	- - - - - - - - - -	- - - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5	12,326.77	- - - - - - - - - -	[49] -9,881.28
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1971	14		1613		- - - - - - - - -	2,117,000.00	- - - - - - - - -
	1970					175,938.23	- - - - - - - - - -	- - - - - - - - -
	1969					2,038.25	- - - - - - - - - -	- - - - - - - - -
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1620		- - - - - - - - - -	2,326,000.00	- - - - - - - - -
	1970					1,940,788.62	- - - - - - - - - -	- - - - - - - - -
	1969					1,328,335.69	- - - - - - - - - -	-893,954.86
	PRIOR YEARS					212,758.19	- - - - - - - - - -	893,954.86
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		- - - - - - - - - -	7,500,000.00	[50] -7,500,000.00
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		50,318,057.96	32,805,724.85	- - - - - - - - -
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		4,305,781.40	4,064,377.84	- - - - - - - -
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		5,609,291.99	7,181,256.00	[51] 7,500,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		19,258,153.05	13,924,090.89	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14		3916		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		99,748.42	1,038,050.55	[52] -15,055.79
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						104,736,890.81	134,958,345.13	-155,868.16

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		
$52,633,588.87	$119,816.90	$7,074,439.23	$5,038,790.14	$4,338,281.21	$2,302,632.12	- - - - - - -
5,553,545.84	17 -27,077.17	750,040.46	748,508.14	8,457.32	6,925.00	- - - - - - -
596,635.30	17 -92,547.79	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
136,120.24	12,061.17	321,880.49	281,272.13	40,608.36	- - - - - - -	- - - - - - -
58,919,890.25						
3,886,936.04	- - - - - - -	14,305,606.66	2,469,556.19	99,105.98	22,323.61	$11,759,268.10
31,808.68	- - - - - - -	28,740.00	28,740.00	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	10,542.83	3,321.24	3,510.93	- - - - - - -	3,710.66
2,445.49	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,921,190.21						
1,830,944.03	1,020.94	285,035.03	56,739.42	237,000.32	8,704.71	- - - - - - -
180,517.74	17 -374.93	-4,204.58	641.59	- - - - - - -	4,846.17	- - - - - - -
1,540.07	498.18	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,013,001.84						
391,819.29	- - - - - - -	1,934,180.71	1,761,923.55	128,628.96	2,217.80	45,846.00
839,798.74	19,283.74	1,081,706.14	1,081,706.14	- - - - - - -	- - - - - - -	- - - - - - -
421,973.59	12,407.24	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
130,993.92	6,447.36	969,271.77	970,890.99	- - - - - - -	1,619.22	- - - - - - -
1,784,585.54						
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
30,939,391.94	- - - - - - -	52,184,390.87	41,090,965.86	3,645,715.03	7,908.06	7,455,618.04
- - - - - - -	- - - - - - -	2,448.40	2,448.40	- - - - - - -	- - - - - - -	- - - - - - -
30,939,391.94						
4,351,375.16	- - - - - - -	4,018,784.08	189,144.90	65,848.63	6,036.39	3,769,826.94
16,095,241.67	- - - - - - -	4,195,306.32	3,478,054.03	337,319.59	23,288.07	403,220.77
10,294,190.95	- - - - - - -	22,888,052.99	15,847,633.39	-1,998,721.32	1,585.00	5,043,283.28
-924,802.35	- - - - - - -	924,802.35	- - - - - - -	- - - - - - -	- - - - - - -	924,802.35
824,208.89	- - - - - - -	298,534.29	99,858.92	119,361.51	7,691.13	87,004.99
128,218,274.10	51,535.64	111,269,558.04	73,150,195.03	11,022,559.16	2,395,777.28	29,492,581.13

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 AND PARKS-CONTINUED								
NATIONAL PARK SERVICE								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1971	14		1033		- - - - - - - - -	53 $65,822,866.00	54 -$667,900.00
	1970					$5,317,106.37	- - - - - - - - -	- - - - - - - - -
	1969					577,567.46	- - - - - - - - -	-147,468.16
	PRIOR YEARS					416,058.38	- - - - - - - - -	147,468.16
TRANSFER TO:								
OUTDOOR RECREATION	1971	14		1033	7	- - - - - - - - -	- - - - - - - - -	55 25,000.00
GEOLOGICAL SURVEY	1971	14		1033	8	- - - - - - - - -	- - - - - - - - -	56 226,000.00
SPORT·FISHERIES AND WILDLIFE	1971	14		1033	16	- - - - - - - - -	- - - - - - - - -	57 82,500.00
INDIAN AFFAIRS	1971	14		1033	20	- - - - - - - - -	- - - - - - - - -	58 55,000.00
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1971	13	14	1033	14	- - - - - - - - -	- - - - - - - - -	59 85,800.00
ENVIRONMENTAL PROTECTION AGENCY	1971	68	14	1033		- - - - - - - - -	- - - - - - - - -	60 193,600.00
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1971	14		1034		- - - - - - - - -	50,547,000.00	- - - - - - - - -
	1970					4,006,264.15	- - - - - - - - -	- - - - - - - - -
	1969					163,854.05	- - - - - - - - -	-40,867.72
	PRIOR YEARS					103,289.96	- - - - - - - - -	40,867.72
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1971	14		1036		- - - - - - - - -	3,874,000.00	- - - - - - - - -
	1970					48,912.18	- - - - - - - - -	- - - - - - - - -
	1969					11,173.04	- - - - - - - - -	-8,313.49
	PRIOR YEARS					12,374.51	- - - - - - - - -	8,313.49
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		638,439.51	6,878,000.00	- - - - - - - - -
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		9,904,798.24	19,557,000.00	- - - - - - - - -
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE	NO YEAR	14		1037		8,589,601.64	17,650,000.00	61 -4,500,000.00
TRANSFER TO:								
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	3,119,208.87	- - - - - - - - -	62 4,500,000.00
TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	500.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		83,910,269.00	20,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		1037		- - - - - - - - -	-17,650,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		- - - - - - - - -	135,682.56	- - - - - - - - -
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		21,902.32	21,091.37	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		105,906.46	- - - - - - - - -	- - - - - - - - -
	1970					60,898.28	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		6,800.00	1,008,200.00	- - - - - - - - -
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		707,995.68	1,753,768.99	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		977,638.60	- - - - - - - - -	- - - - - - - - -
	1970					825,955.55	518,000.00	- - - - - - - - -
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		26,202.54	2,540.00	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63,500.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL PARK SERVICE						119,616,216.79	170,118,148.92	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						224,353,107.60	305,076,494.05	-155,868.16

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		
$57,604,120.67	- - - - - - - -	$7,550,845.33	$3,294,933.52	$5,220,120.84	$964,209.03	- - - - - - - -
4,666,724.80	[17] -$92,540.96	742,922.53	574,644.10	198,008.03	29,729.60	- - - - - - - -
373,463.53	56,635.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
210,311.07	4,317.53	348,897.94	346,407.94	3,621.07	1,131.07	- - - - - - - -
13,795.51	- - - - - - - -	11,204.49	2,805.45	10,649.04	2,250.00	- - - - - -
226,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,516.25	75.49	72,908.26	61,937.49	10,970.77	- - - - - - - -	- - - - - - - -
7,596.86	- - - - - - - -	47,403.14	46,841.15	561.99	- - - - - - - -	- - - - - - - -
41,908.26	29.28	43,862.46	37,286.01	6,576.45	- - - - - - - -	- - - - - - - -
35,772.76	- - - - - - - -	157,827.24	157,827.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
63,189,209.71						
44,768,104.74	- - - - - - - -	5,778,895.26	2,980,249.12	3,910,632.94	1,111,986.80	- - - - - - - -
3,804,731.69	[17] -36,670.98	238,203.44	258,599.05	26,198.15	46,593.76	- - - - - - - -
125,870.18	[17] -2,883.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,541.26	7,358.09	64,258.33	64,258.33	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,771,247.87						
3,802,486.43	- - - - - - - -	71,513.57	46,384.75	238,225.91	213,097.09	- - - - - - - -
57,162.07	[17] -12,410.56	4,160.67	4,100.67	60.00	- - - - - - - -	- - - - - - - -
711.06	2,148.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,374.51	8,313.49	8,313.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,860,359.56						
2,518,402.82	- - - - - - - -	4,998,036.69	4,610,376.57	102,691.35	43,224.08	$328,192.85
13,717,915.87	- - - - - - - -	15,743,882.37	11,991,003.68	4,703,822.53	6,157,240.79	5,206,296.95
8,475,313.50	- - - - - - - -	13,264,288.14	10,698,539.46	2,575,123.16	9,374.48	- - - - - - - -
6,018,293.44	- - - - - - - -	1,600,915.43	2,166,312.74	185,044.23	400.00	- - - - - - - -
500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[10] 6,622,814.84	79,637,454.16	3,896,700.72	- - - - - - - -	- - - - - - - -	74,990,711.90
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,494,106.94						
135,535.23	- - - - - - - -	147.33	- - - - - - - -	147.33	- - - - - - - -	- - - - - - - -
21,902.32	- - - - - - - -	21,091.37	21,091.37	- - - - - - - -	- - - - - - - -	- - - - - - - -
-7,417.16	- - - - - - - -	113,323.62	79,934.84	734.01	- - - - - - - -	32,654.77
3,919.19	289.09	56,690.00	15,390.00	41,300.00	- - - - - - - -	- - - - - - - -
-3,497.97						
417,546.69	- - - - - - - -	597,453.31	508,412.58	64,718.21	- - - - - - - -	24,322.52
1,797,392.51	- - - - - - - -	664,372.16	52,615.84	85,992.55	950.00	526,713.77
-46,966.08	- - - - - - - -	1,024,604.68	311,791.86	46,836.93	- - - - - - - -	665,975.89
1,340,348.42	- - - - - - - -	3,607.13	3,607.13	25,000.00	25,000.00	- - - - - - - -
1,293,382.34						
278.25	- - - - - - - -	28,464.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,464.29
- - - - - - - -	- - - - - - - -	63,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,500.00
278.25						
150,213,782.14	6,561,536.74	132,959,046.83	42,240,365.10	17,457,035.49	8,605,186.70	81,866,832.94
278,432,056.24	6,613,072.38	244,228,604.87	115,390,560.13	28,479,594.65	11,000,963.98	111,359,414.07

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 RESOURCES								
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
LOAN PROGRAM, BUREAU OF RECLAMATION [20]	NO YEAR	14		0667		$1,266,060.42	$8,550,000.00	- - - - - - - -
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		460,406.79	1,145,000.00	[63] -$1,180,000.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	1,686,765.98	- - - - - - -	[64] 622,257.40
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	799,269.01	- - - - - - - -	[65] 602,000.00
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	44,257.40	- - - - - - - -	[66] -44,257.40
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		0660		- - - - - - - -	2,797,000.00	[67] -2,797,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		- - - - - - - -	71,793,000.00	[68] -71,793,000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1971	14		0664		- - - - - - - -	12,781,500.00	[69] -12,749,221.95
	1970					- - - - - - - -	- - - - - - - -	[70] 12,340.77
SPECIAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		5060		1,364,693.41	17,300,000.00	[71] 2,409,000.00
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		5060	1	2,978.26	- - - - - - - -	- - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5060	16	40,846.45	- - - - - - - -	[72] 386,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5060		91,861.36	- - - - - - - -	[73] 2,000.00
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		1,579,993.53	- - - - - - - -	- - - - - - - -
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND	NO YEAR	14		5061		53,995,198.58	[74] 114,962,800.00	[75] 68,646,900.00
TRANSFER TO:								
OUTDOOR RECREATION	NO YEAR	14		5061	7	12,733.03	- - - - - - - -	[76] 123,209.00
GEOLOGICAL SURVEY	NO YEAR	14		5061	8	39,742.31	- - - - - - - -	[77] 1,652,258.00
MINES	NO YEAR	14		5061	9	46,681.48	- - - - - - - -	[78] 208,174.00
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	216,604.36	- - - - - - - -	[79] 390,041.00
LAND MANAGEMENT	NO YEAR	14		5061	11	53,248.84	- - - - - - - -	[80] 246,509.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5061	16	44,944.90	- - - - - - - -	[81] 338,627.00
INDIAN AFFAIRS	NO YEAR	14		5061	20	24,140.71	- - - - - - - -	[82] 187,282.00
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		68,586.60	8,393.79	- - - - - -
OPERATION AND MAINTENANCE, RECLAMATION FUND	1971	14		5064		- - - - - - - -	[83] 46,507,500.00	[84] 14,548,834.63
	1970					8,404,845.68	- - - - - - - -	[86] -1,811,953.45
	1969					264,926.32	- - - - - - - -	-10,374.95
	PRIOR YEARS					75,750.40	- - - - - - - -	10,374.95
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1971	14		5065		- - - - - - - -	14,753,000.00	- - - - - - - -
	1970					472,314.04	- - - - - - - -	- - - - - - - -
	1969					21,943.33	- - - - - - - -	- - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND	NO YEAR	14		5067		8,584.85	100,000.00	- - - - - - - -
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		- - - - - - - -	123,167.57	- - - - - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		- - - - - - - -	8,000.00	- - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		- - - - - - - -	[88] 2,855,861.64	- - - - - - - -
PUBLIC ENTERPRISE FUNDS [19]								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		9,302,571.23	24,230,000.00	- - - - - - - -
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14		4079		6,809,120.94	7,761,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4079		122,197,000.00	17,000,000.00	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		4079		- - - - - - - -	-5,748,000.00	- - - - - - - -

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		
$4,891,929.27	- - - - - - - -	$4,924,131.15	$927,911.33	$5,373.65	$509,404.55	$4,500,250.72
399,588.19	- - - - - - - -	25,818.60	- - - - - - - -	1,981.35	- - - - - - - -	23,837.25
735,921.16	- - - - - - - -	1,573,102.22	812,802.54	50,493.62	635.93	710,441.99
541,102.18	- - - - - - - -	860,166.83	158,420.80	2,304.26	- - - - - - - -	699,441.77
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,676,611.53						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$32,278.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,340.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,854,207.23	- - - - - - - -	2,219,486.18	957,902.01	561,499.38	88,977.98	789,062.77
585.36	- - - - - - - -	2,392.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,392.90
383,592.08	- - - - - - - -	43,254.37	27,210.99	12,563.95	251.50	3,730.93
87,886.73	- - - - - - - -	5,974.63	1,609.88	354.00	- - - - - - - -	4,010.75
19,326,271.40						
1,275,364.97	- - - - - - - -	304,628.56	1,740.50	73,974.07	- - - - - - - -	228,913.99
190,490,849.60	- - - - - - - -	47,114,048.98	5,947,697.49	20,029,740.75	449,836.93	21,586,447.67
128,391.42	- - - - - - - -	7,550.61	- - - - - - - -	7,728.90	304.00	125.71
1,692,000.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
246,736.02	- - - - - - - -	8,119.46	4,481.14	- - - - - - - -	3,238.57	6,876.89
430,902.35	- - - - - - - -	175,743.01	76,227.13	91,783.11	1,250.00	8,982.77
263,708.18	- - - - - - - -	36,049.66	3,207.70	6,775.60	- - - - - - - -	26,066.36
350,243.93	- - - - - - - -	33,327.97	759.47	34,355.84	3,365.00	1,577.66
187,174.30	- - - - - - - -	24,248.41	1,552.45	10,767.27	575.00	12,503.69
193,790,006.11						
- - - - - - - -	- - - - - - - -	76,980.39	- - - - - - - -	- - - - -	- - - - - - - -	76,980.39
50,824,895.32	1,645,522.76	8,585,916.55	3,048,190.69	4,125,254.60	373,503.38	[85] 1,785,974.64
6,216,406.25	95,273.42	281,212.56	133,913.48	192,540.22	45,241.14	- - - - - - - -
227,630.40	26,920.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
55,647.30	20,103.10	10,374.95	18,170.00	1,430.00	14,908.24	[87] 5,683.19
57,324,579.27						
14,199,170.09	29,655.65	524,174.26	71,597.83	555,225.28	102,648.85	- - - - - - - -
470,959.64	1,335.80	18.60	- - - - - - - -	18.60	- - - - - - - -	- - - - - - - -
2,951.78	18,991.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,673,081.51						
67,109.59	- - - - - - - -	41,475.26	- - - - - - - -	25,000.00	- - - - - - - -	16,475.26
123,167.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,855,861.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
15,140,944.37	[89] 9,022,627.14	9,368,999.72	2,187,618.72	4,015,134.48	4,186,079.95	7,352,326.47
11,023,999.09	[89] 7,401.95	3,538,719.90	2,274,075.52	38,812.50	170.90	1,226,002.78
- - - - - - - -	- - - - - - - -	133,449,000.00	133,449,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,023,999.09						

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 RESOURCES-CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		$818,606.24	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906		134,683.53	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					261,964.55	- - - - - - - - -	- - - - - - - - -
	1969					122,626.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		713,610.86	$3,634,902.41	- - - - - - - - -
TOTAL, BUREAU OF RECLAMATION						211,447,561.39	340,563,125.41	- - - - - - - - -
ALASKA POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION	1971	14		1500		- - - - - - - - -	400,000.00	- - - - - - - -
	1970					30,677.53	- - - - - - - - -	- - - - - - - - -
	1969					693.32	- - - - - - - - -	- - - - - - - - -
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION	NO YEAR	14		1501		167,959.09	600,000.00	[90] -$63,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	8,004.46	- - - - - - - - -	[91] 63,000.00
TOTAL, ALASKA POWER ADMINISTRATION						207,334.40	1,000,000.00	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		84,904,941.87	[92] 116,778,602.00	- - - - - - - - -
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		1,428,993.33	7,242,468.39	- - - - - - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION						86,833,935.20	124,021,070.39	- - - - - - - - -

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		
-$3,993,966.85	89 $4,080,000.00	$732,573.09	$73,219.52	$154,249.82	$8,576.62	$513,680.37
-359,204.99	- - - - - - - -	493,888.52	159,543.37	71,423.44	42,314.43	305,236.14
-233,612.73	- - - - - - - -	233,612.73	218,004.61	35,113.36	19,505.24	- - - - - - - -
-15,098.75	- - - - - - - -	277,063.30	265,643.82	13,419.48	2,000.00	- - - - - - - -
122,626.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-485,290.47						
3,236,228.90	- - - - - - - -	1,112,284.37	44,509.57	82,700.06	- - - - - - - -	985,074.74
320,933,897.90	14,992,451.16	216,084,337.74	150,865,010.56	30,200,017.59	5,852,788.21	40,872,097.80
364,010.04	1,003.99	34,985.97	- - - - - - - -	34,985.97	- - - - - - - -	- - - - - - - -
30,428.18	249.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
693.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
395,131.54						
551,865.35	- - - - - - - -	153,093.74	- - - - - - - -	35,374.04	- - - - - - - -	117,719.70
71,004.00	- - - - - - - -	.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	.46
622,869.35						
1,018,000.89	1,253.34	188,080.17	- - - - - - - -	70,360.01	- - - - - - - -	117,720.16
129,330,373.17	51,724.04	72,301,446.66	46,880,020.11	26,028,326.26	751,923.95	145,024.24
96,165.00	- - - - - - - -	403,835.00	204,007.00	- - - - - - - -	- - - - - - - -	199,828.00
7,524,233.45	- - - - - - - -	1,147,228.27	147,561.00	- - - - - - - -	- - - - - - - -	999,667.27
136,950,771.62	51,724.04	73,852,509.93	47,231,588.11	26,028,326.26	751,923.95	1,344,519.51

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 RESOURCES–CONTINUED								
SOUTHEASTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1971	14		0573		- - - - - - - - -	$836,000.00	- - - - - - - -
	1970					$31,481.97	- - - - - - - - -	- - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		49,108.54	52,698.32	- - - - - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						80,590.51	888,698.32	- - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		4,301,861.42	950,000.00	- - - - - - - -
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1971	14		0277		- - - - - - - - -	[93] 5,289,968.00	- - - - - - - -
	1970					159,652.63	- - - - - - - - -	- - - - - - - -
	1969					2,299.52	- - - - - - - - -	-$500.00
	PRIOR YEARS					558.49	- - - - - - - - -	500.00
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		568,490.76	- - - - - - - - -	- - - - - - - -
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						5,032,862.82	6,239,968.00	- - - - - - - -
OFFICE OF SALINE WATER [95]								
GENERAL FUND ACCOUNTS								
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		24,865,631.70	28,573,000.00	- - - - - - - -
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0120		709,587.35	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER	NO YEAR	14		3930		150,096.48	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		30,877.36	1,070,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036		3,237,778.29	- - - - - - - - -	- - - - - - - -
TOTAL, OFFICE OF SALINE WATER.						28,993,971.18	29,643,000.00	- - - - - - - -
TOTAL, WATER AND POWER RESOURCES.						332,596,255.50	502,355,862.12	- - - - - - - -

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		
$755,609.04	$36,678.07	$43,712.89	$8,200.81	$35,607.08	$95.00	- - - - - - -
29,735.87	1,463.33	282.77	- - - - - - -	282.77	- - - - - - -	- - - - - - -
41.42	17 -41.42	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
785,386.33						
51,806.86	- - - - - - -	50,000.00	- - - - - - -	- - - - - - -	- - - - - - -	$50,000.00
837,193.19	38,099.98	93,995.66	8,200.81	35,889.85	95.00	50,000.00
2,437,491.85	- - - - - - -	2,814,369.57	971,860.70	786,744.70	- - - - - - -	1,055,764.17
3,569,749.62	867,252.03	852,966.35	124,499.30	728,467.05	- - - - - - -	- - - - - - -
139,433.27	19,630.96	588.40	588.40	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	1,799.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	1,058.49	1,058.49	- - - - - - -	- - - - - - -	- - - - - - -
3,709,182.89						
129,402.66	94 131,015.70	308,072.40	8,072.40	- - - - - - -	- - - - - - -	300,000.00
6,276,077.40	1,019,698.21	3,977,055.21	1,106,079.29	1,515,211.75	- - - - - - -	1,355,764.17
28,048,958.52	- - - - - - -	25,389,673.18	21,041,137.18	4,525,609.35	224,560.63	47,487.28
- - - - - - -	559,587.35	150,000.00	47,905.65	102,094.35	- - - - - - -	- - - - - - -
58,558.88	- - - - - - -	91,537.60	65,399.20	26,109.40	38,000.00	38,029.00
1,054,951.90	- - - - - - -	45,925.46	- - - - - - -	45,925.46	- - - - - - -	- - - - - - -
- - - - - - -	10 676,430.49	2,561,347.80	276,547.72	2,284,800.08	- - - - - - -	- - - - - - -
1,054,951.90						
29,162,469.30	1,236,017.84	28,238,484.04	21,430,989.75	6,984,538.64	262,560.63	85,516.28
495,178,410.30	17,339,244.57	322,434,462.75	220,641,868.52	64,834,344.10	6,867,367.79	43,825,617.92

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 WATER QUALITY ADMINISTRATION [96]								
SECRETARIAL OFFICES								
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1971	14		0107		- - - - - - - - -	[97] $6,736,256.00	- - - - - - - - -
	1970					$447,004.89	- - - - - - - - -	- - - - - - - - -
	1969					26,891.59	- - - - - - - - -	-$21,980.56
	PRIOR YEARS					21,850.84	- - - - - - - - -	21,980.56
TOTAL, OFFICE OF THE SOLICITOR.						495,747.32	6,736,256.00	- - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1971	14		0102		- - - - - - - - -	[98] 13,101,075.00	- - - - - - - - -
	1970					967,787.76	- - - - - - - - -	- - - - - - - - -
	1969					45,489.71	- - - - - - - - -	-18,903.32
	PRIOR YEARS					73,125.56	- - - - - - - - -	18,903.32
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14		0103		- - - - - - - - -	750,000.00	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR [19]	NO YEAR	14		4523		453,424.54	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901		237,265.42	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	[99] -291,000.00
	1970					78,369.28	- - - - - - - - -	- - - - - - - - -
	1969					16,348.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY.						1,871,810.79	13,851,075.00	-291,000.00
OFFICE OF WATER RESOURCES RESEARCH								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1971	14		0115		- - - - - - - - -	13,242,000.00	- - - - - - - - -
	1970					3,035,062.38	- - - - - - - - -	- - - - - - - - -
	1969					965,128.36	- - - - - - - - -	-173,063.63
	PRIOR YEARS					235,835.87	- - - - - - - - -	173,063.63
TOTAL, OFFICE OF WATER RESOURCES RESEARCH						4,236,026.61	13,242,000.00	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES.						6,603,584.72	33,829,331.00	-291,000.00

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		
$6,255,312.18	$2,345.23	$478,598.59	$15,463.39	$476,747.07	$13,611.87	- - - - - - - -
431,228.91	17 -10,797.37	26,573.35	21,665.29	5,209.42	301.36	- - - - - - - -
7,316.57	17 -2,405.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-8,290.52	8,290.52	43,831.40	16,723.96	27,178.44	71.00	- - - - - - - -
6,685,567.14						
6,685,567.14	-2,567.16	549,003.34	53,852.64	509,134.93	13,984.23	- - - - - - - -
11,951,593.14	179,006.33	970,475.53	193,023.89	1,144,384.02	366,932.38	- - - - - - - -
854,946.07	37,452.97	75,388.72	55,485.71	116,756.99	96,853.98	- - - - - - - -
20,644.45	5,941.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
522.00	17 -522.00	92,028.88	12,161.17	101,857.51	21,989.80	- - - - - - - -
12,827,705.66						
27,189.11	- - - - - - - -	722,810.89	50,754.30	74,959.07	- - - - - - - -	$597,097.52
180,416.86	- - - - - - - -	273,007.68	311,027.64	626,292.59	665,115.82	803.27
43,668.09	- - - - - - - -	193,597.33	11,491.90	31,462.49	35,593.63	186,236.57
-523,388.26	- - - - - - - -	232,388.26	220,767.80	13,632.96	2,012.50	- - - - - - - -
61,500.54	8,502.97	8,365.77	- - - - - - - -	8,602.97	237.20	- - - - - - - -
21,019.54	17 -1,915.46	100 -2,755.56	3,924.13	424.39	7,104.08	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	895.92	87 895.92
-397,200.09						
12,638,111.54	228,466.75	2,565,307.50	858,636.54	2,118,372.99	1,196,735.31	785,033.28
8,774,764.66	16,681.57	4,450,553.77	4,371,522.45	79,031.32	- - - - - - - -	- - - - - - - -
2,254,164.53	17 -8,772.83	789,670.68	422,068.70	367,601.98	- - - - - - - -	- - - - - - - -
768,503.71	23,561.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
201,596.42	17 -74,578.17	281,881.25	187,954.62	93,926.63	- - - - - - - -	- - - - - - - -
11,999,029.32						
11,999,029.32	-43,108.41	5,522,105.70	4,981,545.77	540,559.93	- - - - - - - -	- - - - - - - -
31,322,708.00	182,791.18	8,636,416.54	5,894,034.95	3,168,067.85	1,210,719.54	785,033.28

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 [101]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,704,372,808.27	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-83,606,884.05	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-1,922,598.45	- - - - - - - - -
TOTAL.						- - - - - - - - -	-1,789,902,290.77	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR						$1,446,764,144.61	524,372,058.44	-$446,868.16

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		
-$1,704,372,808.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-83,606,884.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,922,598.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,789,902,290.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
224,667,481.82	102 $79,449,601.29	$1,666,572,251.78	$689,669,760.89	$185,118,735.39	$53,203,624.77	$844,987,380.27

DEPARTMENT OF THE 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 Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $84,060,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $690,295.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1971 "-- -603,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -87,295.00

4 Transferred, act July 31, 1970 (84 Stat. 669), $12,567,435.49 to the following accounts:
Oregon and California Grant Lands, Bureau of Land Management:
(Transfer to Agriculture, Forest Service), no year ---------- 2,947,435.49
(Transfer to Transportation, Federal Highway Administration), no year.-- 9,620,000.00

5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); July 31, 1970 (84 Stat. 669),$306,800.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year" and $2,947,435.49 from "Oregon and California Grant Lands, Bureau of Land Management, no year."

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 31, 1970 (84 Stat. 669), $9,926,800.00 from the following accounts:
"Oregon and California Grant Lands, Bureau of Land Management, no year "-- $9,620,000.00
"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year."---------- 306,800.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and 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."

7a Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

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

9 Represents:
Appropriation---------- $244,275,000.00
Appropriation transfer, act July 31, 1970, Section 102 (84 Stat. 680), to "Resources Management, Bureau of Indian Affairs, 1971."---------- -2,988,557.00

10 Administrative cancellation of contract authority.

11 Represents:
Appropriation---------- $70,847,000.00
Appropriation transfer, act July 31, 1970, Sec. 102 (84 Stat. 680), from "Education and Welfare Services, Bureau of Indian Affairs, 1971."------- 2,988,557.00

12 Represents:
Appropriation---------- $19,885,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Building Service, General Services Administration, 1971."- -74,599.00

13 Transferred, act July 31, 1970 (84 Stat. 671), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."

14 Transferred, act July 31, 1970 (84 Stat. 671), from "Construction, Burea ndian Affairs, no year."

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs (Transfer to Transportation, Federal Highway Administration), no year."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."

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

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

19 For detail of availability of funds see Table 12.

20 For amounts relating to loan authority and net lending see Table 13.

21 Transferred, act April 13, 1970 (84 Stat. 165-166), from "Consolidated Working Fund, Interior, Indians, 1971."

22 Transferred, act April 13, 1970 (84 Stat. 165-166), to "Consolidated Working Fund, Interior, Indians, 1971 and 1972."

23 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

24 Transferred, act July 31, 1970 (84 Stat. 672), $166,922,402.39 to the following accounts:
Land and Water Conservation, Bureau of Outdoor Recreation, no year:
(Transfer to National Park Service)--- 119,311,425.00
(Transfer to Land Management)--------- 510,325.00
(Transfer to Sport Fisheries and Wildlife)---------- 7,993,100.00
(Transfer to Agriculture, Forest Service)---------- 39,107,552.39

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950,Sec. 1210 (64 Stat. 765); and July 31, 1970 (84 Stat. 672), $31,007,477.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year", and $119,311,425.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

26 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

27 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

28 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

29 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."

30 Transferred, act July 31, 1970 (84 Stat. 673), $485,000.00 from the following accounts:
"Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year "---------- 367,000.00
"Office of Comptroller for Guam, Office of Territories, no year."---------- 118,000.00

31 Transferred, act July 31, 1970 (84 Stat. 673), to "Administration of Territories, Office of Territories, no year."

32 Transferred, act July 31, 1970 (84 Stat. 673), to "Administration of Territories, Office of Territories, no year."

33 Transferred, act October 12, 1949 (63 Stat. 786), from "Surveys, Investigations, and Research, Geological Survey, no year."

34 Not available for obligation must be returned to 14X0804 within 6 months after the close of the fiscal year (63 Stat. 786).

35 Transferred, act October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, no year."

36 Transferred, acts October 3, 1961 (75 Stat. 768), and July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Geological Survey (Transfer to General Services Administration), no year."

DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

37 Transferred, act October 3, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Geological Survey, no year."

38 Represents:

Appropriation	$49,260,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."	-635,000.00

39 Represents:

Appropriation	$58,029,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-30,395.00

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Health and Safety, Bureau of Mines (Transfer to General Services Administration), 1971."

41 Transferred, act June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Health and Safety, Bureau of Mines, 1971."

42 Represents:

Appropriation	$1,942,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."	-15,910.00

43 Represents borrowing from the Treasury.

44 Represents liquidation of contract authority funded by:

Current Revenue	$1,300,336.00
Borrowing from Treasury	65,077,000.00

45 All activity transferred to Environmental Protection Agency pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

46 Represents:

Appropriation	$59,804,000.00
Appropriation transfer, act December 17, 1970(84 Stat. 1448); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat 1262); Reorganization Plan No. 3 of 1970, effective December 2, 1970; Reorganization Plan No. 4 of 1970 effective October 3, 1970, $849,905.00 to the following accounts:	
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."	-711,450.00
"Operating Expenses, Public Building Service, General Services Administration, 1971."	-50,493.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971"	-87,962.00
and from "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1971."	$873,000.00

47 Represents:

Appropriation	$5,144,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."	-970,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $140,812.37 to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year", and $9,881.28 from "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Transportation, Federal Highway Administration), no year."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Sport Fisheries and Wildlife, no year."

50 Transferred, act July 31, 1970 (84 Stat. 677), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

51 Transferred, act July 31, 1970 (84 Stat. 677), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

52 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Contributed Funds, National Oceanic and Atmospheric Administration, no year."

53 Represents:

Appropriation	$65,921,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Building Service, General Services Administration, 1971."	-98,134.00

54 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), $667,900.00 to the following accounts:

Management and Protection, National Park Service, 1971:	
(Transfer to Outdoor Recreation)	$25,000.00
(Transfer to Geological Survey)	226,000.00
(Transfer to Sport Fisheries and Wildlife)	82,500.00
(Transfer to Indian Affairs)	55,000.00
(Transfer to Environmental Protection Agency)	193,600.00
(Transfer to Commerce, National Oceanic and Atmospheric Administration)	85,800.00

55 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management, and Protection, National Park Service, 1971."

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

59 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

60 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Transportation, Federal Highway Administration), no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and June 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."

63 Transferred, act Oct 7, 1970 (84 Stat. 896), $1,180,000.00 to the following accounts:

Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation:	
(Transfer to National Park Service), no year	$578,000.00
(Transfer to Sport Fisheries and Wildlife), no year.	602,000.00

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and October 7, 1970 (84 Stat. 896), $622,257.40 from the following accounts:

"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	$578,000.00
"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, (Transfer to Transportation, Federal Highway Administration), no year."	44,257.40

65 Transferred, act October 7, 1970 (84 Stat. 896), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

66 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year."

67 Transferred, acts October 7, 1970 (84 Stat. 895) and May 25, 1971 (85 Stat. 67), to "General Investigations, Reclamation Fund, no year."

DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

68 Transferred, act October 7, 1970 (84 Stat. 896), to "Construction and Rehabilitation, Reclamation Fund, no year."

69 Transferred, acts October 7, 1970 (84 Stat. 897) and May 25, 1971 (85 Stat. 67), to "Operation and Maintenance, Reclamation Fund, 1971."

70 Transferred, act December 11, 1969 (83 Stat. 330), from "Operation and Maintenance, Reclamation Fund, 1970."

71 Transferred, acts June 30, 1932, Sec. 601(47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 7, 1970 (84 Stat. 895); and May 25, 1971 (85 Stat. 67), $388,000.00 to the following accounts:

"General Investigations Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"----------	-$386,000.00
"General Investigation, Reclamation Fund (Transfer to Corps of Engineers, Civil), no year"----------	-2,000.00
and from "General Investigations Bureau of Reclamation, no year."----------	$2,797,000.00

72 Transferred, act October 7, 1970 (84 Stat. 895), from "General Investigations, Reclamation Fund, no year."

73 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "General Investigations, Reclamation Fund, no year."

74 Represents:

Appropriation----------	$115,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-37,200.00

75 Transferred, act October 7, 1970 (84 Stat. 896-898), $3,146,100.00 to the following accounts:

Construction and Rehabilitation, Reclamation Fund, no year:	
(Transfer to Outdoor Recreation)---	-$123,209.00
(Transfer to Geological Survey)----	-1,652,258.00
(Transfer to Mines)----------	-208,174.00
(Transfer to National Park Service-	-390,041.00
(Transfer to Land Management)------	-246,509.00
(Transfer to Sport Fisheries and Wildlife)----------	-338,627.00
(Transfer to Indian Affairs)-------	-187,282.00
and from "Construction and Rehabilitation, Bureau of Reclamation, no year."--	$71,793,000.00

76 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

77 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

78 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

79 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

80 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

81 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabiliation, Reclamation Fund, no year."

82 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

83 Represents:

Appropriation----------	$44,240.000.00
Appropriation transfer, acts October 7, 1970 (84 Stat. 897), and May 25, 1971 (85 Stat. 67), from "Colorado River Dam Fund, Boulder Canyon Project, no year."----------	2,267,500.00

84 Transferred, acts May 25, 1971 (85 Stat. 67); and October 7, 1970 (84 Stat. 897), $14,548,834.63 from the following accounts:

Operation and Maintenance:	
Bureau of Reclamation, 1971-------	$12,749,221.95
Reclamation Fund, 1970.----------	1,799,612.68

85 Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance of such advances are credited to F.Y. 1972 appropriation -- act October 7, 1970 (84 Stat. 897).

86 Transferred, acts December 11, 1969 (83 Stat. 330); and October 7, 1970 (84 Stat. 897), $1,811,953.45 to the following accounts:

"Operation and Maintenance, Bureau of Reclamation, 1970"----------	$12,340.77
"Operation and Maintenance, Reclamation Fund, 1971."----------	1,799,612.68

87 Unobligated and unavailable.

88 Represents:

Appropriation----------	$5,123,361.64
Appropriation transfer, acts October 7, 1970 (84 Stat. 897); and May 25, 1971 (85 Stat. 67), to "Operation and Maintenance, Reclamation Fund, 1971."---	-2,267,500.00

DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

89 Capital transfers to miscellaneous receipts.

90 Transferred, act October 7, 1970 (84 Stat. 899), to "General Investigations, Alaska Power Administration, (Transfer to Sport Fisheries and Wildlife), no year."

91 Transferred, act October 7, 1970 (84 Stat. 899), from "General Investigation, Alaska Power Administration, no year."

92 Represents:

Appropriation----------	$116,820,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-41,398.00

93 Represents:

Appropriation----------	$5,294,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-4,032.00

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

95 Activity transferred from Water Quality and Research pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

96 All activity, except office of Saline Water, transferred to Environmental Protection, pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

97 Represents:

Appropriation----------	$7,626,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); Reorganization Plan No. 3 of 1970, effective December 3, 1970; and Reorganization Plan No. 4 1970, effective October 3, 1970, $889,744.00 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."----------	-19,225.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1971."	-643,000.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971."----------	-227,519.00

98 Represents:

Appropriation----------	$12,472,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); Reorganization Plan No. 3 of 1970, effective December 2, 1970; Reorganization Plan No. 4 of 1970, effective October 3, 1970, $616,925.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1971 "	-162,072.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971."----------	-148,703.00
"Operating Expenses, Public Building Service, General Services Administration, 1971."---------	-7,976.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971."----------	-298,174.00
and $1,246,000.00 from the following accounts:	
"Salaries and Expenses, Office of the Solicitor, Interior, 1971."----	643,000.00
"Management of Lands and Resources, Bureau of Land Management, 1971."	603,000.00

99 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970,to "Operations, Research, and Facilities, Environmental Protection Agency, 1971."

100 Subject to disposition by the administrative agency.

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

102 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------	$18,311,342.52
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-420,271.92
Capital transfers to miscellaneous receipts----------	13,110,029.09
Increase in special fund unappropriated receipts----------	131,015.70
Administrative cancellation of Contract authority----------	48,304,790.80
Increase in trust fund unappropriated receipts----------	12,695.10
Total----------	79,449,601.29

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1971	15		0129		- - - - - - - - -	$9,332,000.00	- - - - - - - - -
	1970					$565,109.15	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					10,237.76	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1971	15		0128		- - - - - - - - -	[4] 36,060,090.00	- - - - - - - - -
	1970					3,564,512.82	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					786.95	- - - - - - - - -	- - - - - - - - -
	1969					229,398.35	- - - - - - - - -	-$1,810.56
	PRIOR YEARS					9,111.80	- - - - - - - - -	1,810.56
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1971	15		0319		- - - - - - - - -	11,079,000.00	- - - - - - - - -
	1970					775,177.29	- - - - - - - - -	- - - - - - - - -
	1969					20,954.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					663.89	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	NO YEAR	15		0322		- - - - - - - - -	1,610,000.00	- - - - - - - - -
	1971					- - - - - - - - -	[5] 67,033,914.00	- - - - - - - - -
	1970					4,803,465.91	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					290,275.86	- - - - - - - - -	-10,095.94
	PRIOR YEARS					207,508.78	- - - - - - - - -	10,095.94
FEES AND EXPENSES OF WITNESSES, JUSTICE	1971	15		0311		- - - - - - - - -	6,900,000.00	- - - - - - - - -
	1970					260,997.12	- - - - - - - - -	- - - - - - - - -
	1969					73,161.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1971	15		0500		- - - - - - - - -	[6] 4,612,110.00	- - - - - - - - -
	1970					584,225.92	- - - - - - - - -	- - - - - - - - -
	1969					8,207.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, JUSTICE	1971	15		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						11,403,794.88	136,627,114.00	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1971	15		0200		- - - - - - - - -	[7] 294,433,809.00	- - - - - - - - -
	1970					18,352,056.30	- - - - - - - - -	- - - - - - - - -
	1969					147,109.11	- - - - - - - - -	-28,153.78
	PRIOR YEARS					75,227.29	- - - - - - - - -	28,153.78
TOTAL, FEDERAL BUREAU OF INVESTIGATION						18,574,392.70	294,433,809.00	- - - - - - - - -

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		
$8,412,893.24	$495.28	$918,611.48	$260,636.77	$1,010,104.61	$352,129.90	- - - - - - - -
554,892.94	3 -41,717.63	51,933.84	47,111.82	4,822.02	- - - - - - - -	- - - - - - - -
10,112.76	125.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,068.87	1,068.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,396.78	3 -1,396.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,978,226.85						
32,367,367.84	2,474.63	3,690,247.53	822,231.82	3,199,437.13	331,421.42	- - - - - - - -
2,794,799.39	422,978.65	346,734.78	173,616.95	173,117.83	- - - - - - - -	- - - - - - - -
- - - - - - - -	786.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
128,525.20	99,062.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
92,057.22	3 -82,945.42	1,810.56	- - - - - - - -	1,810.56	- - - - - - - -	- - - - - - - -
35,382,749.65						
10,281,460.42	8,244.65	789,294.93	103,577.09	698,720.49	13,002.65	- - - - - - - -
656,743.87	115,673.92	2,759.50	113.10	2,646.40	- - - - - - - -	- - - - - - - -
11,316.02	9,638.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	663.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,949,520.31						
586.50	- - - - - - - -	1,609,413.50	170,544.56	55,107.74	- - - - - - - -	$1,383,761.20
61,619,412.48	6,420.01	5,408,081.51	2,331,481.10	4,701,112.21	1,624,511.80	- - - - - - - -
4,818,131.84	3 -14,665.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
137,121.36	143,058.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
135,327.89	33,547.13	48,729.70	- - - - - - - -	48,729.70	- - - - - - - -	- - - - - - - -
66,710,580.07						
6,621,456.38	3,964.49	274,579.13	- - - - - - - -	274,579.13	- - - - - - - -	- - - - - - - -
275,850.61	3 -14,853.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,285.32	50,876.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,905.16	3 -2,905.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,922,497.47						
3,743,371.70	3,327.13	865,411.17	490,197.99	465,763.17	90,549.99	- - - - - - - -
515,855.94	9,822.62	58,547.36	46,201.81	12,345.55	- - - - - - - -	- - - - - - - -
-15,182.50	23,389.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,333.85	3 -5,333.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,249,378.99						
-27,947.84	- - - - - - - -	27,947.84	- - - - - - - -	27,947.84	- - - - - - - -	- - - - - - - -
133,165,005.50	771,800.55	14,094,102.83	4,445,713.01	10,676,244.38	2,411,615.76	1,383,761.20
273,266,235.54	276,136.38	20,891,437.08	3,780,229.37	18,008,717.13	897,509.42	- - - - - - - -
18,134,916.43	3 -82,393.54	299,533.41	113,034.21	189,647.47	3,148.27	- - - - - - - -
84,813.37	34,141.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,735.93	3 -8,754.13	100,399.27	- - - - - - - -	100,399.27	- - - - - - - -	- - - - - - - -
291,497,701.27						
291,497,701.27	219,130.67	21,291,369.76	3,893,263.58	18,298,763.87	900,657.69	- - - - - - - -

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.			
IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1971	15		1217		- - - - - - - - -	[8] $121,930,400.00	- - - - - - - - -
	1970					$8,689,529.60	- - - - - - - - -	- - - - - - - - -
	1969					231,297.83	- - - - - - - - -	-$1,276.53
	PRIOR YEARS					477,625.94	- - - - - - - - -	1,276.53
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						9,398,453.37	121,930,400.00	- - - - - - - -
FEDERAL PRISON SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1971	15		1060		- - - - - - - - -	[9] 90,830,921.00	[10] -5,739,300.00
	1970					7,308,761.21	- - - - - - - - -	[11] -489,000.00
	1969					142,995.08	- - - - - - - - -	-107.41
	PRIOR YEARS					435.72	- - - - - - - - -	107.41
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	[13] 5,739,300.00
	1970					480,314.06	- - - - - - - - -	- - - - - - - -
	1969					30,304.39	- - - - - - - - -	-17,586.58
	PRIOR YEARS					65,734.44	- - - - - - - - -	17,586.58
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003		7,544,972.65	22,150,000.00	[14] -1,235,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		604,506.65	- - - - - - - - -	[15] 1,235,000.00
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1971	15		1020		- - - - - - - - -	12,000,000.00	- - - - - - - -
	1970					1,851,219.68	- - - - - - - - -	[16] 489,000.00
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE [17]	NO YEAR	15		4500		8,844,382.34	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
COMMISSARY FUNDS, FEDERAL PRISONS [17]	NO YEAR	15		8408		546,163.21	- - - - - - - - -	- - - - - - - -
TOTAL, FEDERAL PRISON SYSTEM						27,419,789.43	124,980,921.00	- - - - - - - -
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE	NO YEAR	15		0400		- - - - - - - - -	[18] 528,953,906.00	- - - - - - - -
	1971					- - - - - - - - -	[19] - - - - - - - - -	- - - - - - - -
	1970					224,920,616.46	- - - - - - - - -	- - - - - - - -
	1969					8,029,542.72	- - - - - - - - -	-558,399.33
	PRIOR YEARS					990,801.27	- - - - - - - - -	558,399.33
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.						233,940,960.45	528,953,906.00	- - - - - - - -

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		
$109,793,352.16	$15,671.16	$12,121,376.68	$4,740,883.22	$8,754,137.65	$1,373,644.19	- - - - - - -
8,220,611.75	144,990.03	323,927.82	273,745.65	115,527.71	65,345.54	- - - - - - - -
203,240.24	26,781.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
497,563.04	3 -24,234.72	5,544.15	10,468.84	12,306.86	17,231.55	- - - - - - - -
118,714,757.19						
118,714,757.19	163,207.53	12,450,848.65	5,025,097.71	8,881,972.22	1,456,221.28	- - - - - - - -
77,260,352.59	382,328.71	7,448,899.70	1,177,492.00	6,765,033.41	493,625.71	- - - - - -
7,071,701.09	12 -478,818.95	226,879.07	- - - - - - - -	226,879.07	- - - - - - - -	- - - - - - - -
148,396.05	3 -5,508.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-480.35	- - - - - - - -	1,023.48	- - - - - - - -	1,023.48	- - - - - - - -	- - - - - - - -
5,121,987.88	50,869.96	566,442.16	7,278.91	571,681.52	12,518.27	- - - - - - - -
267,266.25	9,591.81	203,456.00	663.60	202,794.67	2.27	- - - - - - - -
5,050.52	7,667.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,778.85	63,955.59	17,586.58	4,929.04	12,657.54	- - - - - - - -	- - - - - - - -
89,876,082.88						
4,039,114.84	- - - - - - - -	24,420,857.81	1,474,035.00	2,874,508.85	- - - - - - - -	$20,072,313.96
130,787.16	- - - - - - - -	1,708,719.49	326,865.62	377,274.63	65.00	1,004,644.24
4,169,902.00						
8,026,440.08	2,402.14	3,971,157.78	- - - - - - - -	3,971,157.78	- - - - - - - -	- - - - - - - -
2,338,467.89	1,751.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,212.14	3 -12,212.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,577.51	3 -79,577.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,456,697.62						
-417,819.81	- - - - - - - -	9,262,202.15	8,793,365.65	3,848,213.23	23,053,876.47	19,674,499.74
164,977.38	- - - - - - - -	381,185.83	129,454.71	188,993.49	6,667.84	69,405.47
104,249,850.07	-57,549.69	48,208,410.05	11,914,084.53	19,040,217.67	23,566,755.56	40,820,863.41
89,032,234.31	- - - - - - - -	439,921,671.69	337,498,560.56	387,921.00	100,413.19	102,135,603.32
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
136,982,133.05	287,299.67	87,651,183.74	87,692,183.74	- - - - - - - -	41,000.00	- - - - - - - -
7,163,722.46	307,420.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
153,698.00	192,446.11	1,203,056.49	1,203,056.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
233,331,787.82						
233,331,787.82	787,166.71	528,775,911.92	426,393,800.79	387,921.00	141,413.19	102,135,603.32

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 NARCOTICS AND DANGEROUS DRUGS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS, 1971	15		1100		- - - - - - - - -	20 $43,592,404.00	21 -$85,000.00
1970					$4,266,818.24	- - - - - - - - -	- - - - - - - - -
1969-SEPTEMBER 30, 1969					159,593.50	- - - - - - - - -	- - - - - - - - -
1969					91,416.88	- - - - - - - - -	-77,633.66
PRIOR YEARS					313,972.64	- - - - - - - - -	77,633.66
TRANSFER TO: AGRICULTURE, 1971	12	15	1100		- - - - - - - - -	- - - - - - - - -	22 85,000.00
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS					4,831,801.26	43,592,404.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 23							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-2,209,020.18	- - - - - - - - -
TOTAL					- - - - - - - - -	-2,209,020.18	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE					305,569,192.09	1,248,309,533.82	- - - - - - - - -

DEPARTMENT OF JUSTICE-- FOOTNOTES

1 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).

2 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).

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

4 Represents:
Appropriation---------- $36,065,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -4,910.00

5 Represents:
Appropriation---------- $67,044,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -10,086.00

6 Represents:
Appropriation---------- $4,627,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -14,890.00

7 Represents:
Appropriation---------- $294,565,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -131,191.00

8 Represents:
Appropriation---------- $121,940,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -9,600.00

9 Represents:
Appropriation---------- $90,845,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -14,079.00

10 Transferred, act October 21, 1970 (84 Stat. 1047), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1971."

11 Transferred, act January 8, 1971 (84 Stat. 1993), to "Support of United States Prisoners, Federal Prison System, 1970."

12 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $10,181.05
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -489,000.00

13 Transferred, act October 21, 1970 (84 Stat. 1047), from "Salaries and Expenses, Bureau of Prisons, 1971."

14 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."

15 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."

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		
$34,409,364.62	$26,899.38	$9,071,140.00	$2,262,449.18	$7,848,100.74	$1,039,409.92	- - - - - - - -
3,022,350.44	- - - - - - - -	1,244,467.80	80,089.34	1,165,081.59	703.13	- - - - - - - -
23,123.53	- - - - - - - -	136,469.97	- - - - - - - -	136,469.97	- - - - - - - -	- - - - - - - -
13,783.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
117,458.35	- - - - - - - -	274,147.95	14,140.62	264,738.78	4,731.45	- - - - - - - -
17,870.13	4,072.00	63,057.87	46,934.00	16,123.87	- - - - - - - -	- - - - - - - -
37,603,950.29						
37,603,950.29	30,971.38	10,789,283.59	2,403,613.14	9,430,514.95	1,044,844.50	- - - - - - - -
-2,209,020.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,209,020.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
24 916,354,071.96	25 1,914,727.15	635,609,926.80	454,075,572.76	66,715,634.09	29,521,507.98	$144,340,227.93

DEPARTMENT OF JUSTICE-- FOOTNOTES-- CONTINUED

6 Transferred, act January 8, 1971 (84 Stat. 1993), from "Salaries and Expenses, Bureau of Prisons, 1970."

7 For detail of availability of funds see Table 12.

8 Represents:

Appropriation----------	$49,000,000.00
Appropriation transfer, act May 25, 1971 (85 Stat. 51), from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, 1971."----	479,953,906.00

9 Represents:

Appropriation----------	$480,000,000.00
Appropriation transfer, acts December 17, 1970 (84 Stat. 1448); May 25, 1971 (85 Stat. 51), $480,000,000.00 to the following accounts:	
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year "----------	-479,953,906.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."--------	-46,094.00

10 Represents:

Appropriation----------	$43,705,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-112,596.00

21 Transferred, act October 27, 1970 (84 Stat. 1272), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs (Transfer to Agriculture), 1971."

22 Transferred, act October 27, 1970 (84 Stat. 1272), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1971."

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

24 Includes expenditures of $4,223,594.13 for the United States District Courts for the District of Columbia for fiscal year 1971 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.....	$3,933,299.96
Fees and expenses of witnesses, Justice	290,294.17
Total.....	4,223,594.13

25 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------	$2,770,044.78
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-855,317.63
Total---------	1,914,727.15

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1971-72	16		0171		- - - - - - - - -	$867,194,000.00	[3] -$160,749,466.00
	1971					- - - - - - - - -	761,837,000.00	[4] -42,850,778.00
	1970-71					$397,682,034.60	- - - - - - - - -	[5] -9,711,238.91
	1969-SEPTEMBER 30, 1969					72,104,470.06	- - - - - - - - -	- - - - - - - - -
	1968-69					32,781,431.04	- - - - - - - - -	-28,469,034.11
	PRIOR YEARS					19,190,410.68	- - - - - - - - -	28,469,034.11
TRANSFER TO: EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY	1971-72	11	16	0171	5	- - - - - - - - -	- - - - - - - - -	[6] 5,000,000.00
	1971					- - - - - - - - -	- - - - - - - - -	[7] 470,000.00
	1970-71					241,000.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURE	1971	12	16	0171		- - - - - - - - -	- - - - - - - - -	[8] 26,123,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13	16	0171		- - - - - - - - -	- - - - - - - - -	[9] 385,000.00
INTERIOR, OFFICE OF THE SECRETARY	1971	14	16	0171	1	- - - - - - - - -	- - - - - - - - -	[10] 471,660.00
INTERIOR, RECLAMATION	1971	14	16	0171	6	- - - - - - - - -	- - - - - - - - -	[12] 4,871,350.00
INTERIOR, OUTDOOR RECREATION	1971-72	14	16	0171	7	- - - - - - - - -	- - - - - - - - -	[13] 50,059.00
	1970-71					- - - - - - - - -	- - - - - - - - -	[14] 315,566.00
INTERIOR, NATIONAL PARK SERVICE	1971	14	16	0171	10	- - - - - - - - -	- - - - - - - - -	[15] 3,876,160.00
INTERIOR, LAND MANAGEMENT	1971	14	16	0171	11	- - - - - - - - -	- - - - - - - - -	[16] 168,000.00
INTERIOR, FEDERAL WATER QUALITY ADMINISTRATION	1971-72	14	16	0171	12	- - - - - - - - -	- - - - - - - - -	[17] 25,869.03
	1970-71					1,239,500.00	- - - - - - - - -	[18] -1,090,910.66
	1969-70					301,622.55	- - - - - - - - -	[19] -301,622.55
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	16	0171	16	- - - - - - - - -	- - - - - - - - -	[20] 1,989,010.00
INTERIOR, INDIAN AFFAIRS	1971	14	16	0171	20	- - - - - - - - -	- - - - - - - - -	[21] 1,329,820.00
JUSTICE	1971-72	15	16	0171		- - - - - - - - -	- - - - - - - - -	[22] 128,537.00
	1970-71					600,832.00	- - - - - - - - -	- - - - - - - - -
CIVIL SERVICE COMMISSION	1971-72	24	16	0171		- - - - - - - - -	- - - - - - - - -	[23] 4,200,000.00
	1971					- - - - - - - - -	- - - - - - - - -	[24] 2,800,000.00
	1969-70					7,780.39	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1971-72	68	16	0171		- - - - - - - - -	- - - - - - - - -	[25] 808,518.97
	1970-71					- - - - - - - - -	- - - - - - - - -	[26] 1,090,910.66
	1969-70					- - - - - - - - -	- - - - - - - - -	[27] 301,622.55
HEALTH, EDUCATION, AND WELFARE	1971-72	75	16	0171		- - - - - - - - -	- - - - - - - - -	[28] 150,515,682.00
	1970-71					100,323,039.04	- - - - - - - - -	[29] 9,395,672.91
	1969-70					27,049,352.96	- - - - - - - - -	- - - - - - - - -
	1968-69					10,018,248.50	- - - - - - - - -	-6,559,828.40
	PRIOR YEARS					2,110,712.36	- - - - - - - - -	6,559,828.40
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75	16	0171	3	- - - - - - - - -	- - - - - - - - -	[31] 190,202.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1971	75	16	0171	5	- - - - - - - - -	- - - - - - - - -	[32] 176,576.00
HOUSING AND URBAN DEVELOPMENT	1971-72	86	16	0171		- - - - - - - - -	- - - - - - - - -	[33] 20,800.00
	1970-71					4,375,000.00	- - - - - - - - -	- - - - - - - - -
MANPOWER ADMINISTRATION, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1971-72	16		0172		- - - - - - - - -	[34] 41,967,218.00	[35] -2,997,000.00
	1971					- - - - - - - - -	1,113,000.00	- - - - - - - - -
	1970-71					16,112,519.27	- - - - - - - - -	- - - - - - - - -
	1969-70					3,313,266.47	- - - - - - - - -	- - - - - - - - -
	1968-69					889,770.58	- - - - - - - - -	-235,419.61
	PRIOR YEARS					1,775,752.63	- - - - - - - - -	235,419.61
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1971-72	75	16	0172		- - - - - - - - -	- - - - - - - - -	[36] 2,997,000.00
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1971	16		0131		- - - - - - - - -	[37] 7,408,686.00	- - - - - - - - -
	1970					392,361.96	- - - - - - - - -	- - - - - - - - -
	1969					102,043.12	- - - - - - - - -	-14,614.12
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	14,614.12
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN AND TRADE ADJUSTMENT ACTIVITIES, MANPOWER ADMINISTRATION	1971-72	16		0326		- - - - - - - - -	121,037,647.00	- - - - - - - - -
	1971					- - - - - - - - -	317,430,000.00	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	[39] 1969	16		0311		560,685.54	- - - - - - - - -	-11,978.22
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	11,978.22
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970	16		0167		2,510,957.95	- - - - - - - - -	- - - - - - - - -
	1969					326,087.84	- - - - - - - - -	-143,893.49
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	143,893.49

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		
$206,070,023.25	- - - - - - - -	$500,374,510.75	$441,520,561.44	$34,997.85	$11,054,627.22	$69,873,578.68
431,093,239.50	$5,187,035.85	282,705,946.65	344,165,946.71	1,676,724.40	63,136,724.46	- - - - - - - -
269,605,236.25	6,817,451.12	111,548,108.32	150,567,201.10	711.94	39,019,804.72	- - - - - - - -
27,759,526.11	8,876,514.26	35,468,429.69	40,153,945.31	125,000.00	4,810,515.62	- - - - - - - -
2,672,590.33	1,639,806.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
849,929.44	3,379,028.66	43,430,486.69	48,152,439.03	- - - - - - - -	4,721,952.34	- - - - - - - -
- - - - - - - -	- - - - - - - -	5,000,000.00	4,999,865.00	- - - - - - - -	- - - - - - - -	135.00
- - - - - - - -	- - - - - - - -	470,000.00	470,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
240,997.00	3.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,842,266.10	125,603.36	3,155,130.54	1,467,140.97	1,868,134.74	180,145.17	- - - - - - - -
356,677.49	478.86	27,843.65	8,558.26	19,749.39	464.00	- - - - - - - -
419,878.59	54,151.21	[11] -2,369.80	113.00	33,668.16	36,150.96	- - - - - - - -
4,235,976.85	111,106.55	524,266.60	247,187.79	282,062.70	4,983.89	- - - - - - - -
- - - - - - - -	- - - - - - - -	50,059.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	50,059.00
301,934.96	- - - - - - - -	13,631.04	10,631.04	3,000.00	- - - - - - - -	- - - - - - - -
3,412,151.34	27,974.70	436,033.96	335,124.15	251,825.79	150,915.98	- - - - - - - -
156,875.52	54.00	11,070.48	- - - - - - - -	11,070.48	- - - - - - - -	- - - - - - - -
25,869.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
148,589.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,740,933.29	10,508.19	237,568.52	166,265.54	77,381.88	6,078.90	- - - - - - - -
1,096,582.37	28,129.84	205,107.79	132,471.55	73,371.79	735.55	- - - - - - - -
26,888.01	- - - - - - - -	101,648.99	1,034.01	4,865.60	625.00	96,374.38
354,946.08	240.00	245,645.92	245,645.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,968,825.10	- - - - - - - -	1,231,174.90	- - - - - - - -	9,980.00	542,147.00	1,763,341.90
2,298,564.29	364,713.61	136,722.10	42,981.23	94,451.19	710.32	- - - - - - - -
4,918.86	2,443.03	418.50	- - - - - - - -	462.50	44.00	- - - - - - - -
211,941.29	- - - - - - - -	596,577.68	548,803.68	- - - - - - - -	- - - - - - - -	47,774.00
361,681.46	- - - - - - - -	729,229.20	729,229.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
252,125.91	- - - - - - - -	49,496.64	49,496.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,944,393.79	- - - - - - - -	101,571,288.21	92,750,429.60	5,163,041.82	17,925.86	3,675,742.65
71,667,377.61	1,788,106.49	36,263,227.85	19,404,704.65	19,080,633.03	2,222,109.83	- - - - - - - -
15,110,596.26	[30] -1,102,191.01	13,040,947.71	4,243,947.71	8,797,000.00	- - - - - - - -	- - - - - - - -
4,075,264.98	[30] -616,844.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-995,787.40	3,106,499.76	6,559,828.40	5,559,828.40	1,000,000.00	- - - - - - - -	- - - - - - - -
144,999.33	28,889.93	16,312.74	204.55	16,108.19	- - - - - - - -	- - - - - - - -
133,109.97	34,657.25	8,808.78	125.00	8,833.78	150.00	- - - - - - - -
16,071.65	- - - - - - - -	4,728.35	4,728.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
714,978.62	- - - - - - - -	3,660,021.38	3,660,021.38	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,119,320,172.57						
21,226,455.18	- - - - - - - -	17,743,762.82	13,901,428.50	3,097,800.00	- - - - - - - -	744,534.32
1,113,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,817,363.52	120,334.59	4,174,821.16	6,776,118.72	- - - - - - - -	2,601,297.56	- - - - - - - -
1,522,557.81	238,941.10	1,551,767.56	2,883,948.52	7,326.95	1,339,507.91	- - - - - - - -
207,243.34	447,107.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
152,645.77	207,142.21	1,651,384.26	7,043,000.28	- - - - - - - -	5,391,616.02	- - - - - - - -
2,104,893.20	- - - - - - - -	892,106.80	739,023.55	169,251.03	22,897.35	6,729.57
38,144,158.82						
6,930,758.78	2,142.33	475,784.89	33,662.37	462,205.69	20,083.17	- - - - - - - -
352,170.72	16,774.82	23,416.42	11,296.65	12,119.77	- - - - - - - -	- - - - - - - -
962.89	86,466.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
357.45	[30] -505.40	14,762.07	8,002.22	6,759.85	- - - - - - - -	- - - - - - - -
7,284,249.84						
102,814,484.00	- - - - - - - -	18,223,163.00	21,423,154.00	- - - - - - - -	3,199,991.00	- - - - - - - -
317,425,687.84	89.16	4,223.00	- - - - - - - -	4,223.00	- - - - - - - -	- - - - - - - -
528,144.05	- - - - - - - -	[11] -528,144.05	- - - - - - - -	- - - - - - - -	1,207,251.70	[38] 679,107.65
6,091.00	[30] -6,091.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
420,774,406.89						
374,917.11	173,790.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	11,978.22	9,491.39	2,486.83	- - - - - - - -	- - - - - - - -
374,917.11						
1,306,410.83	2,422.13	1,202,124.99	1,005,651.50	196,473.49	- - - - - - - -	- - - - - - - -
399,886.20	[30] -217,691.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	143,893.49	- - - - - - - -	143,893.49	- - - - - - - -	- - - - - - - -
1,706,297.03						

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								
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, [40] UNEMPLOYMENT TRUST FUND	NO YEAR	16		4510		$345,123,183.47	- - - - - - - - -	[41] -$147,350,721.00
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4510		- - - - - - - - -	- - - - - - - - -	[41] 147,350,721.00
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4510		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1969	16		3903		-238,265.85	- - - - - - - - -	-5,325.13
	1968					-138,355.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					12,899.06	- - - - - - - - -	5,325.13
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1971	16		3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					1,044,993.62	- - - - - - - - -	- - - - - - - - -
	1969					67,626.21	- - - - - - - - -	-8,904.73
	PRIOR YEARS					112,400.47	- - - - - - - - -	8,904.73
SUBTOTAL, MANPOWER ADMINISTRATION						1,039,993,360.78	$2,117,987,551.00	- - - - - - - - -
UNEMPLOYMENT TRUST FUND								
TRUST FUND ACCOUNTS								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		8042		29,283,234.08	4,338,117,543.63	[42] 909,468,797.59
LESS REFUNDS OF TAXES	NO YEAR	20		8042		- - - - - - - - -	-7,973,453.45	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8042		12,787,888,000.00	- - - - - - - - -	[44] -1,646,983,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8042		200,000,000.00	- - - - - - - - -	[45] -100,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8042		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8042		20,000,000.00	- - - - - - - - -	[47] -20,000,000.00
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	400,312.60	- - - - - - - - -	[48] 95,645,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	272,184.15	- - - - - - - - -	[49] 7,180,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND TRANSFER TO: LABOR, MANPOWER ADMINISTRATION	1970-71	16	20	8042	31	44,000,000.00	- - - - - - - - -	[50] 699,130,111.95
	1969-70					48,622,404.66	- - - - - - - - -	[52] -2,918,633.23
	1968-69					6,991,196.37	- - - - - - - - -	[53] -207,602.51
	1967-68					450.19	- - - - - - - - -	[54] -450.19
	PRIOR YEARS					609,708.13	- - - - - - - - -	185,862.68
SALARIES AND EXPENSES, TRUST FUND TRANSFER TO: LABOR, MANPOWER ADMINISTRATION	1971	16	20	8042	32	- - - - - - - - -	- - - - - - - - -	[55] 5,628,854.95
	1970					1,796,628.14	- - - - - - - - -	[56] -34,086.29
	PRIOR YEARS					19,137.57	- - - - - - - - -	[57] 145.05
TOTAL, UNEMPLOYMENT TRUST FUND						13,119,883,255.89	4,330,144,090.18	-32,905,000.00
TOTAL, MANPOWER ADMINISTRATION						14,159,876,616.67	6,448,131,641.18	-32,905,000.00

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		
- - - - - - -	- - - - - - - -	$346,694,524.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	$346,694,524.81
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-$1,571,341.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,571,341.34						
-236,916.94	30 -$6,674.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-138,355.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	12,899.06	5,325.13	$5,325.13	- - - - - - - -	- - - - - - - -	- - - - - - - -
-375,272.68						
-2,962,060.84	26,974.83	2,935,086.01	3,198,450.08	$52,984.61	$316,348.68	- - - - - - - -
1,252,572.41	30 -282,811.55	75,232.76	13,077.76	62,155.00	- - - - - - - -	- - - - - - - -
79,596.50	30 -20,875.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,618.64	68,937.69	41,748.87	1,310,269.51	108.00	1,268,628.64	- - - - - - - -
-1,619,273.29						
1,584,038,314.95	30,733,733.39	1,543,208,863.44	1,218,000,531.39	42,850,862.94	141,274,432.85	423,631,901.96
35,244,860,715.56	- - - - - - - -	24,035,406.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,035,406.29
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	11,140,905,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,140,905,000.00
- - - - - - -	- - - - - - - -	100,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	100,000,000.00
46 20,000,000.00	46 -20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,264,860,715.56						
95,096,282.12	- - - - - - - -	949,030.48	17,698.34	4,598,816.42	14,863,852.79	11,309,959.94
7,338,592.72	- - - - - - - -	113,591.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
707,787,851.33	- - - - - - - -	35,342,260.62	48,191,465.16	224,666.52	13,443,859.04	51 369,987.98
45,703,722.08	- - - - - - - -	49.35	19,061,694.53	353.64	22,488,950.35	38 3,426,951.53
5,467,090.07	- - - - - - - -	1,316,503.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	51 1,316,503.79
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,697.92	- - - - - - - -	722,872.89	6,587,992.23	71.42	6,060,354.13	51 195,163.37
759,031,361.40						
4,628,597.68	- - - - - - - -	1,000,257.27	732,576.11	261,214.94	31,062.12	51 37,528.34
1,191,712.92	- - - - - - - -	570,828.93	108,910.87	22,473.66	959.88	51 440,404.28
19,282.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,839,593.22						
6,132,166,545.02	-20,000,000.00	11,304,955,801.05	74,700,337.24	5,107,596.60	56,889,038.31	11,282,036,905.52
7,716,204,859.97	10,733,733.39	12,848,164,664.49	1,292,700,868.63	47,958,459.54	198,163,471.16	11,705,668,807.48

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.			
LABOR MANAGEMENT SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1971	16		0104		- - - - - - - - -	[58] $17,981,758.00	- - - - - - - - -
	1970					$1,302,637.19	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14.57	- - - - - - - - -	- - - - - - - - -
TOTAL, LABOR MANAGEMENT SERVICES ADMINISTRATION.						1,302,651.76	17,981,758.00	- - - - - - - - -
WORKPLACE STANDARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	PRIOR YEARS	16		0102		34,244.25	- - - - - - - - -	- - - - - - - - -
WAGE AND LABOR STANDARDS ADMINISTRATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1971	16		0105		- - - - - - - - -	[59] 58,193,112.00	[60] -$20,000.00
	1970					1,238,221.11	- - - - - - - - -	- - - - - - - - -
	1969					33,581.38	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1971	48	16	0105	56	- - - - - - - - -	- - - - - - - - -	[61] 20,000.00
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1970	16		0752		1,522,397.74	- - - - - - - - -	- - - - - - - - -
	1969					18,380.17	- - - - - - - - -	-4,612.02
	PRIOR YEARS					13,282.48	- - - - - - - - -	4,612.02
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, WAGE AND LABOR STANDARDS	1970 AND PRIOR YEARS	16		1521		472.38	- - - - - - - - -	- - - - - - - - -
	1971 AND PRIOR YEARS					- - - - - - - - -	84,021,024.75	- - - - - - - - -
	APRIL 1, 1970-1971					- - - - - - - - -	25,778,975.25	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	APRIL 1, 1970-1971	16		1521	981	- - - - - - - - -	-25,778,975.25	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1971-1972	16		1521	982	- - - - - - - - -	11,476,691.19	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	PRIOR YEARS	16		3904		50,938.05	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION	1971	16		3906		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					24,460.23	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16		8130		38,740.38	170,610.85	- - - - - - - - -
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR	16		8134		7,293.49	8,127.14	[44] 9,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		91,000.00	- - - - - - - - -	[44] -9,000.00
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)	1971	16		8315		- - - - - - - - -	327,000.00	- - - - - - - - -
	1970					32,095.76	- - - - - - - - -	- - - - - - - - -
	1969					5,413.68	- - - - - - - - -	-5,413.68
	PRIOR YEARS					15,324.21	- - - - - - - - -	5,413.68
TOTAL, WORKPLACE STANDARDS ADMINISTRATION						3,125,845.31	154,196,565.93	- - - - - - - - -

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		
$15,619,146.80	$729,420.22	$1,633,190.98	$516,147.99	$1,117,042.99	- - - - - - - -	- - - - - - - -
1,348,554.48	30 -52,368.43	6,451.14	4,924.40	1,526.74	- - - - - - - -	- - - - - - - -
639.82	30 -639.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-806.40	820.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,967,534.70						
16,967,534.70	677,232.94	1,639,642.12	521,072.39	1,118,569.73	- - - - - - - -	- - - - - - - -
33,835.25	409.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,726,994.57	8,515.35	8,437,602.08	8,506,460.24	3,305,129.82	$3,373,987.98	- - - - - - - -
1,127,957.08	59,376.48	50,887.55	50,840.97	46.58	- - - - - - - -	- - - - - - - -
38,950.83	30 -5,369.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	18.85	19,981.15	17,634.29	2,346.86	- - - - - - - -	- - - - - - - -
50,893,902.48						
1,434,358.36	45,233.47	42,805.91	35,648.91	7,157.00	- - - - - - - -	- - - - - - - -
2,107.45	11,660.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,420.40	30 -137.92	4,612.02	4,001.02	611.00	- - - - - - - -	- - - - - - - -
1,449,886.21						
472.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
84,018,935.16	- - - - - - - -	2,089.59	- - - - - - - -	2,089.59	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,476,691.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
95,496,098.73						
- - - - - - -	- - - - - - - -	50,938.05	50,938.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
-.68	.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,134.61	30 -34.38	11 -1,640.00	- - - - - - - -	- - - - - - - -	1,640.00	- - - - - - - -
26,133.93						
82,266.45	- - - - - - - -	127,084.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	$127,084.78
18,442.42	- - - - - - - -	5,978.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,978.21
- - - - - - -	- - - - - - - -	82,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	82,000.00
18,442.42						
279,080.33	- - - - - - - -	47,919.67	8,707.54	62 39,212.13	- - - - - - - -	- - - - - - - -
17,118.20	- - - - - - - -	14,977.56	- - - - - - - -	63 14,977.56	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13.92	- - - - - - - -	20,751.81	- - - - - - - -	63 20,751.81	- - - - - - - -	- - - - - - - -
296,184.61						
148,296,750.08	119,672.78	8,905,988.38	8,674,231.02	3,392,322.35	3,375,627.98	215,062.99

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 LABOR STATISTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1971	16		0200		- - - - - - - - -	$28,096,000.00	- - - - - - - - -
	1970					$1,812,272.99	- - - - - - - - -	- - - - - - -
	1969					140,358.33	- - - - - - - - -	-$48,899.00
	PRIOR YEARS					5,463.72	- - - - - - - - -	48,899.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16		3902		-21,376.62	- - - - - - - - -	- - - - - - - -
	1971-72					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1970-71					1,045,287.96	- - - - - - - - -	- - - - - - -
	1970					140,872.21	- - - - - - - - -	- - - - - - - -
	1969-70					44,642.36	- - - - - - - - -	- - - - - - - -
	1969					24,018.73	- - - - - - - - -	-570.27
	1968-69					3,492.04	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					529.06	- - - - - - - - -	570.27
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		68,104.78	218,500.00	- - - - - - - -
TOTAL, BUREAU OF LABOR STATISTICS						3,263,665.56	28,314,500.00	- - - - - - - -
BUREAU OF INTERNATIONAL LABOR AFFAIRS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1971	16		0150		- - - - - - - - -	1,640,000.00	- - - - - - - -
	1970					76,847.17	- - - - - - - - -	- - - - - - - -
	1969					3,266.10	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					630.00	- - - - - - - - -	- - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16		0151		30,091.82	75,000.00	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1971	16		3911		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1970					-381,493.38	- - - - - - - - -	- - - - - - -
	1969					1,274.00	- - - - - - - - -	- - - - - - - -
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS.						-269,384.29	1,715,000.00	- - - - - - - -
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1971	16		0121		- - - - - - - - -	6,399,000.00	- - - - - - - -
	1970					217,246.88	- - - - - - - - -	- - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	-2,845.00
	PRIOR YEARS					127.10	- - - - - - - - -	2,845.00
TOTAL, OFFICE OF THE SOLICITOR.						217,373.98	6,399,000.00	- - - - - - - -

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		
$25,424,757.54	$616,809.24	$2,054,433.22	$1,023,737.60	$1,172,818.73	$142,123.11	- - - - - - -
1,717,737.49	78,065.46	16,470.04	11,521.07	4,948.97	- - - - - - -	- - - - - - -
75,888.81	15,570.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
156.10	5,307.62	48,899.00	48,499.80	399.20	- - - - - - -	- - - - - - -
27,218,539.94						
-53,587.31	- - - - - - -	32,210.69	225.00	8,769.09	150,361.50	$173,578.10
-1,222,240.97	- - - - - - -	1,222,240.97	20,882.56	94,881.07	676.78	1,107,154.12
-343,448.42	251,732.70	91,715.72	4,220.27	89,924.93	2,429.48	- - - - - - -
1,032,153.66	5,156.44	7,977.86	3,018.49	5,382.37	423.00	- - - - - - -
143,122.48	30 -2,656.61	406.34	1,306.34	- - - - - - -	900.00	- - - - - - -
42,118.98	2,523.38	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
21,801.98	1,646.48	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,335.12	156.92	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	529.06	570.27	570.00	.27	- - - - - - -	- - - - - - -
-376,744.48						
230,740.85	- - - - - - -	55,863.93	2,656.43	19,065.34	100,527.35	134,669.51
27,072,536.31	974,841.21	3,530,788.04	1,116,637.56	1,396,189.97	397,441.22	1,415,401.73
1,562,938.31	11.34	77,050.35	14,686.01	96,707.43	34,343.09	- - - - - - -
78,694.84	30 -1,847.67	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
700.10	2,566.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-52.95	682.95	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,642,280.30						
42,955.31	- - - - - - -	62,136.51	- - - - - - -	30,514.90	- - - - - - -	31,621.61
432,713.75	- - - - - - -	11 -432,713.75	208,894.39	97,002.99	859,145.13	38 120,534.00
-381,493.38	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,274.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
52,494.37						
1,737,729.98	1,412.62	-293,526.89	223,580.40	224,225.32	893,488.22	152,155.61
5,964,524.41	61,587.36	372,888.23	19,891.91	358,037.57	5,041.25	- - - - - - -
332,720.91	- - - - - - -	11 -115,474.03	4,910.95	1,862.70	125,000.00	38 2,752.32
1,085.85	30 -3,930.85	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
728.46	30 -617.76	2,861.40	2,845.00	16.40	- - - - - - -	- - - - - - -
6,299,059.63						
6,299,059.63	57,038.75	260,275.60	27,647.86	359,916.67	130,041.25	2,752.32

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1971	16		0165		- - - - - - - - -	64 $10,389,811.00	- - - - - - - - -
	1970					$426,332.33	- - - - - - - - -	- - - - - - - - -
	1969					-735.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,156.17	- - - - - - - - -	- - - - - - - - -
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1970	16		0169		198,546.76	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR 40	NO YEAR	16		4601		2,039,919.69	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1971	16		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					30,650.83	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						2,702,870.48	10,389,811.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 65								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,416,852.96	- - - - - - - - -
TOTAL						- - - - - - - - -	-1,416,852.96	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR						14,170,219,639.47	6,665,711,423.15	-$32,905,000.00

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 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), $160,749,466.00 to the following accounts:
Manpower Training Activities, Manpower Administration, 1971 and 1972:
(Transfer to Executive, Office of Economic Opportunity)---------- $5,000,000.00
(Transfer to Interior, Outdoor Recreation)---------- 50,059.00
(Transfer to Interior, Federal Water Quality Administration)----- 834,388.00
(Transfer to Justice)---------- 128,537.00
(Transfer to Civil Service Commission)---------- 4,200,000.00
(Transfer to Health, Education, and Welfare)---------- 150,515,682.00
(Transfer to Housing and Urban Development)---------- 20,800.00

4 Transferred, acts August 20, 1964 (78 Stat. 529) and January 11, 1971 (84 Stat. 2001), $42,850,778.00 to the following accounts:
Manpower Training Activities, Manpower Administration 1971:
(Transfer to Executive, Office of Economic Opportunity)---------- $470,000.00
(Transfer to Agriculture)---------- 26,123,000.00
(Transfer to Commerce, Economic Development Administration)------- 385,000.00
(Transfer to Interior)---------- 12,706,000.00
(Transfer to Civil Service Commission) 2,800,000.00
(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)----- 190,202.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service)---------- 176.576.00

5 Transferred, act March 15, 1962 (76 Stat. 32), $9,711,238.91 to the following accounts:
Manpower Development and Training Activities, Manpower Administration, 1970 and 1971:
(Transfer to Interior, Outdoor Recreation)---------- $315,566.00
(Transfer to Health, Education, and Welfare)---------- 9,395,672.91

6 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

7 Transferred, acts August 20, 1964 (78 Stat. 529) and January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971."

8 Transferred, acts August 20, 1964 (78 Stat. 529), as amended and January 11, 1971 (84 Stat. 2001), from "Manpower Training Activites, Manpower Administration, 1971."

9 Transferred, acts January 11, 1971 (84 Stat. 2001); August 20, 1964 (78 Stat. 529), from "Manpower Training Activities, Manpower Administration, 1971."

10 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), $26,000.00 to the following accounts:
Manpower Training Activities, Manpower Administration:
(Transfer to Interior, National Park Service), 1971---------- -$21,000.00
(Transfer to Interior, Sport Fisheries and Wildlife), 1971----- -5,000.00
and from "Manpower Training Activities, Manpower Administration, (Transfer to Interior), 1971."---------- 497,660.00

11 Subject to disposition by administrative agency.

12 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Training Activities, Manpower Administration (Transfer to Interior), 1971."

13 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

14 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

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		
$7,597,148.44	$61,880.38	$2,730,782.18	$2,273,313.21	$461,443.16	$3,974.19	- - - - - - -
425,771.43	30 -573.37	1,134.27	673.75	460.52	- - - - - - -	- - - - - - -
-2,492.48	1,757.18	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
8,326.46	30 -170.29	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
8,028,753.85						
185,436.89	11,266.87	1,843.00	203.00	1,640.00	- - - - - - -	- - - - - - -
139.86	30 -139.86	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
185,576.75						
-644,741.24	- - - - - - -	2,684,660.93	824,204.86	2,297,410.13	493,000.48	$56,046.42
-209,752.15	160,106.14	49,646.01	15,803.88	35,214.80	1,372.67	- - - - - - -
31,687.94	30 -1,037.11	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
127.50	30 -127.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-177,936.71						
7,391,652.65	232,962.44	5,468,066.39	3,114,198.70	2,796,168.61	498,347.34	56,046.42
-1,416,852.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-1,416,852.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
7,922,553,270.36	66 12,796,894.13	12,867,675,898.13	1,306,378,236.56	57,245,852.19	203,458,417.17	67 11,707,510,226.55

DEPARTMENT OF LABOR-- FOOTNOTES-- CONTINUED

15 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), $3,876,160.00 from the following accounts:
Manpower Training Activities, Manpower Administration:
(Transfer to Interior), 1971--------- $3,855,160.00
(Transfer to Interior, Office of the Secretary), 1971.---------- 21,000.00

16 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Training Activities, Manpower Administration (Transfer to Interior), 1971."

17 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001) and Reorganization Plan No. 3 of 1970, effective December 2, 1970, $808,518.97 to "Manpower Training Activities, Manpower Activities, Manpower Administration (Transfer to Environmental Protection Agency), 1971 and 1972" and $834,388.00 from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

18 Transferred, Reorganization Plan No. 3 of 1970 effective December 2, 1970, to "Manpower Development and Training Activities, Manpower Administration (Transfer to Environmental Protection Agency), 1970 and 1971."

19 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Manpower Development and Training Activities, Manpower Administration (Transfer to Environmental Protection Agency), 1969 and 1970."

20 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), $1,989,010.00 from the following accounts:
Manpower Training Activities, Manpower Administration, 1971:
(Transfer to Interior)---------- $1,984,010.00
(Transfer to Interior, Office of Secretary)---------- 5,000.00

21 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1959, Section 1210 (64 Stat. 675), from "Manpower Training Activities, Manpower Administration (Transfer to Interior), 1971."

22 Transferred, acts March 15, 1962 (76 Stat. 32); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

23 Transferred, acts March 15, 1962 (76 Stat. 32); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971-1972."

24 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971."

25 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Manpower Training Activities, Manpower Administration (Transfer to Interior, Federal Water Quality Administration), 1971 and 1972."

26 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Manpower Development and Training Activities, Manpower Administration (Transfer to Interior, Federal Water Quality Administration), 1970 and 1971."

27 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Manpower Development and Training Activities, Manpower Administration (Transfer to Interior, Federal Water Quality Administration), 1969 and 1970."

28 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

29 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

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

31 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971."

32 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1971."

33 Transferred, acts August 20, 1964 (78 Stat. 529); January 11, 1971 (84 Stat. 2001), from "Manpower Training Activities, Manpower Administration, 1970 and 1971."

34 Represents:
Appropriation---------- $42,165,000.00
Appropriation transfer, acts December 17, 1970 (84 Stat. 1448) and January 5, 1971, Section 208(c) (84 Stat. 1915), $197,782.00 to the following accounts:
"Salaries and Expenses, Civil Service Commission, 1971"----- -80,300.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -117,482.00

DEPARTMENT OF LABOR-- FOOTNOTES-- CONTINUED

35 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Administration, Salaries and Expenses, Manpower Administration (Transfer to Health, Education, and Welfare), 1971 and 1972."

36 Transferred, act March 15, 1967 (76 Stat. 32), from "Manpower Administration, Salaries and Expenses, Manpower Administration, 1971 and 1972."

37 Represents:

Appropriation----------	$7,411,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-2,314.00

38 Unobligated and unavailable.

39 Comparable account not established for fiscal year 1971. The entire amount for necessary expenses for the general service and employment service programs, etc. are to be derived from the Unemployment Trust Fund.

40 For detail of availability of funds see Table 12.

41 Transferred pursuant to act September 13, 1960 (74 Stat. 973).

42 Represents:

Transfer, acts May 19, 1959, Section 308(a), (73 Stat. 32); May 25, 1971 (85 Stat. 68); June 25, 1938 (52 Stat. 1104) as amended; July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); September 13, 1960 (74 Stat. 971-973); October 11, 1968 (82 Stat. 970-971); November 8, 1967 (81 Stat. 386-387); March 5, 1970 (84 Stat. 24); January 8, 1971 (84 Stat. 1988); and January 11, 1971 (84 Stat. 2001, 2002), $840,489,111.95 to the following accounts:

"Railroad Retirement Account, no year."----------	-$32,905,000.00
"Salaries and Expenses, Trust Fund (Transfer to Labor, Manpower Administration), 1971"----------	-5,628,854.95
"Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year"----------	-95,645,000.00
"Railroad Unemployment Administration Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year"----------	-7,180,000.00
"Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Manpower Administration), 1970 and 1971"----------	-$699,130,111.05
"Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior year"----------	-145.05

and $2,974,909.54 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), 1967 and 1968"----------	450.19
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1968 and 1969"----------	21,739.83
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1969 and 1970"----------	2,918,633.23
"Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970"----------	34,086.29
Redemption of agency securities---	100,000,000.00
Redemption of United States securities----------	14,794,586,000.00
Investment in United States securities----------	-13,147,603,000.00

43 Includes $20,000,000.00 net redemption of non-federal securities.

44 Represents net redemption of United States securities.

45 Represents redemption of agency securities.

46 Elimination of non-federal securities transactions from budget results.

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances–Continued

DEPARTMENT OF LABOR-- FOOTNOTES-- CONTINUED

47 Represents net redemption of non-federal securities.

48 Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."

49 Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."

50 Transferred, acts September 13, 1960 (74 Stat. 971); March 5, 1970 (84 Stat. 24); and January 11, 1971 (84 Stat. 2002), from "Unemployment Trust Fund. no year."

51 The balance will be refunded to Treasury by (S.F. 1151) non-expenditure transfer.

52 Transferred, acts September 13, 1960 (74 Stat. 971); October 11, 1968 (82 Stat. 970-971); March 5, 1970, (84 Stat. 23); and November 8, 1967 (81 Stat. 346-387), to "Unemployment Trust Fund, no year."

53 Represents:

Transfer, acts September 13, 1960 (74 Stat. 971); November 8, 1967 (81 Stat. 386-387); October 11, 1968 (82 Stat. 970-971), to "Unemployment Trust Fund, no year."----------	-$21,739.83
Transfer of obligated balance to merged prior year accounts pursuant to act of July 25, 1956 (70 Stat. 647)----------	-185,862.68

54 Transferred, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."

55 Transferred, acts January 11, 1971 (84 Stat. 2001); January 8, 1971 (84 Stat. 1988); May 25, 1971 (85 Stat. 68); and September 13, 1960 (74 Stat. 971), from "Unemployment Trust Fund, no year."

56 Transferred, acts September 13, 1960 (74 Stat. 971); and March 5, 1970 (84 Stat. 24), to "Unemployment Trust Fund, no year."

57 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Unemployment Trust Fund, no year."

58 Represents:

Appropriation----------	$17,989,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---	-7,242.00

59 Represents:

Appropriation----------	$58,220,500.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-27,388.00

60 Transferred, act December 29, 1970 (84 Stat. 1616-1618), to "Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards (Transfer to National Commission on State Workmen's Compensation Laws), 1971."

61 Transferred, act December 29, 1970 (84 Stat. 1616, 1618), from "Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1971."

62 Includes unobligated balance of $13,459.19 presumed returnable to the District of Columbia.

63 Represents unobligated balance returnable to the District of Columbia.

64 Represents:

Appropriation----------	$10,401,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-11,189.00

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

66 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$35,120,229.90
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-2,323,335.77
Elimination of non-federal securities transactions from budget results see Table A - Schedule 7 ----------	-20,000,000.00
Total----------	$12,796,894.13

67 Includes $4,229,345.50 unobligated and unavailable.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
POST OFFICE DEPARTMENT								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND	1971	18		1000		- - - - - - - - -	$2,576,625,999.34	[1] -$2,576,625,999.34
	1970					- - - - - - - - -	- - - - - - - - -	[2] 6,657,995.44
	1969					- - - - - - - - -	- - - - - - - - -	[4] 189,243.88
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[6] -3,542,613.51
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND [8]	NO YEAR	18		4020		$1,079,560,826.59	- - - - - - - - -	[9] 2,566,860,731.31
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	18	4020		- - - - - - - - -	- - - - - - - - -	[10] 6,460,642.22
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	18		4020		- - - - - - - - -	10,000,000,000.00	- - - - - - -
TOTAL, POST OFFICE DEPARTMENT						1,079,560,826.59	12,576,625,999.34	- - - - - - -

POST OFFICE DEPARTMENT-- FOOTNOTES

1 Transferred, acts September 20, 1966 (80 Stat. 817, 818); September 26, 1970 (84 Stat. 874); May 25, 1971 (85 Stat. 68), to "Postal Fund, no year."

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), from "Postal Fund, no year."

3 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$13,178,963.01
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-6,520,967.57

4 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."

5 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$1,102,854.82
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-913,610.94

6 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650), to"Postal Fund, no year."

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

8 For detail of availability of funds see Table 12.

9 Transferred, acts March 3, 1795 (1 Stat. 437); June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); July 25, 1956 (70 Stat. 647-650); September 2, 1960 (74 Stat. 594); September 20, 1966 (80 Stat. 817, 818); June 19, 1968 (82 Stat. 192); July 22, 1969 (83 Stat. 77); September 29, 1969 (83 Stat. 118); July 6, 1970 (84 Stat. 385, 398, 403-405); September 26, 1970 (84 Stat. 874); May 25, 1971 (85 Stat. 68), $13,307,881.54 to the following accounts:

"Contribution to the Postal Fund, 1969 "----------	-$189,243.88
"Contribution to the Postal Fund, 1970 "----------	-6,657,995.44
"Postal Fund (Transfer to Corps of Engineers, Civil), no year "----------	-6,460,642.22

and $2,580,168,612.85 from the following accounts:

"Contribution to the Postal Fund, prior years "----------	3,542,613.51
"Contribution to the Postal Fund, 1971."----------	2,576,625,999.34

10 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 2, 1960 (74 Stat. 594), from "Postal Fund, no year."

11 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$14,281,817.83
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-10,977,192.02
Total----------	3,304,625.81

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 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] $6,657,995.44					
	[5] 189,243.88					
	[7] -3,542,613.51					
$2,176,949,808.39		$1,469,471,749.51	$406,207,368.22	$686,909,112.29	$176,020,501.26	$552,375,770.26
6,460,642.22						
		10,000,000,000.00				10,000,000,000.00
2,183,410,450.61						
[12] 2,183,410,450.61	[11] 3,304,625.81	11,469,471,749.51	406,207,368.22	686,909,112.29	176,020,501.26	10,552,375,770.26

POST OFFICE DEPARTMENT-- FOOTNOTES-- CONTINUED

12 The amount in this column is represented by the following disbursements and receipts:

DISBURSEMENTS

Program by activities:	
1. Administration and regional operation	$184,148,900.74
2. Research, development and engineering	63,570,602.39
3. Operations	7,425,815,631.69
4. Transportation	748,602,374.75
5. Building Occupancy	251,843,490.69
6. Supplies and services	95,439,336.89
7. Plant and equipment	152,605,429.38
8. Postal public buildings	82,652,677.91
Total obligations subject to appropriation	9,004,678,444.44
Postal operations not subject to annual appropriation:	
1. Purchase of stamp-embossed envelopes	5,739,063.51
2. Indemnities, losses and charge-offs	31,408,470.74
3. Judgements	1,549,266.08
4. Damage claims	3,757,132.98
Total obligations not subject to annual appropriations	42,453,933.31
Total program (obligations)	9,047,132,377.75
Deduct: Prior year obligation adjustments	-8,153,084.31
Increase or decrease (-) in working capital items related to obligations	51,018,040.02
Disbursements	9,089,997,333.46
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in fiscal year 1972	7,359.95
Total disbursements	9,090,004,693.41

RECEIPTS

Postal revenues and reimbursements:	
Revenues:	
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper	$1,998,944,396.39
Postage paid under permit:	
Metered (after refunds of postage)	3,232,757,856.54
Nonmetered	1,084,140,516.02
Receipts from other Government agencies for mail and other postal services	206,236,226.47
Box rents	48,902,480.72
Money order fees and related revenue	56,016,905.86
International mail transit services	23,077,957.96
Miscellaneous revenue	14,911,594.01
Total postal revenue	6,664,987,933.97
Reimbursements Operating expenses	130,697,522.65
Capital items	9,269,190.16
Total reimbursements	139,966,712.81
Total postal revenues and reimbursements	6,804,954,646.78
Deduct: Prior year revenue adjustments	-4,848,458.50
Increase (-) or decrease in working capital items	105,493,079.79
Receipts	6,905,599,268.07
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in fiscal year 1972	994,974.73
Total receipts	6,906,594,242.80
Net cash expenditures	2,183,410,450.61

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
DEPARTMENT OF STATE								
ADMINISTRATION OF FOREIGN AFFAIRS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATE	1971	19		0113		- - - - - - - - - -	[3] $233,671,354.00	- - - - - - - - -
	1970					-$6,451,005.74	- - - - - - - - - -	- - - - - - - - -
	1969					2,581,986.91	- - - - - - - - - -	-$658,607.57
	PRIOR YEARS					1,422,566.01	- - - - - - - - - -	658,607.57
REPRESENTATION ALLOWANCES, STATE	1971	19		0545		- - - - - - - - - -	993,000.00	- - - - - - - - -
	1970					124,046.55	- - - - - - - - - -	- - - - - - - - -
	1969					329.27	- - - - - - - - - -	-20.57
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	20.57
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19		0535		8,047,677.09	14,300,000.00	- - - - - - - - -
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		0538		7,403,274.51	6,500,000.00	- - - - - - - - -
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1971	19		0522		- - - - - - - - - -	2,100,000.00	- - - - - - - - -
	1970					217,898.06	- - - - - - - - - -	- - - - - - - - -
	1969					20,000.00	- - - - - - - - - -	-9,000.00
	PRIOR YEARS					10,000.00	- - - - - - - - - -	9,000.00
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1971	19		0540		- - - - - - - - - -	5,258,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE [5]	NO YEAR	19		4519		745,031.83	- - - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19		3930		7,117.92	- - - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
	1970					143,095.60	- - - - - - - - - -	- - - - - - - - -
	1969					21,947.97	- - - - - - - - - -	-3,407.26
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3,407.26
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		1,699,142.98	24,966,709.34	[6] -1,437,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		51,024,000.00	- - - - - - - - -	[6] 1,437,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		118,046.79	643,097.92	[6] -100,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8822		30,000.00	- - - - - - - - - -	[6] 100,000.00
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		266,190.41	110,140.43	- - - - - - - - -
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						67,431,346.16	288,542,301.69	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1971	19		1126		- - - - - - - - - -	141,319,000.00	- - - - - - - - -
	1970					4,965,035.05	- - - - - - - - - -	- - - - - - - - -
	1969					412,958.39	- - - - - - - - - -	-394,240.00
	PRIOR YEARS					369,240.00	- - - - - - - - - -	394,240.00
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1971	19		1127		- - - - - - - - - -	4,627,000.00	- - - - - - - - -
	1970					-72,128.90	- - - - - - - - - -	- - - - - - - - -
	1969					13,421.32	- - - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF TABLE

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		
$225,344,487.75	$392,729.50	$7,934,136.75	$20,523,866.18	$31,604,982.86	$44,394,712.29	- - - -
-9,230,087.23	2,805.27	2,776,276.22	2,736,842.67	1,066,475.41	1,027,041.86	- - - -
943,721.96	979,657.38	- - - -	- - - -	- - - -	- - - -	- - - -
843,854.83	4 -141,621.92	1,378,940.67	1,333,805.24	590,563.92	545,428.49	- - - -
217,901,977.31						
934,224.02	24.85	58,751.13	- - - -	138,872.48	80,121.35	- - - -
121,960.91	1,551.37	534.27	- - - -	534.27	- - - -	- - - -
154.87	153.83	- - - -	- - - -	- - - -	- - - -	- - - -
- - - -	- - - -	20.57	- - - -	20.57	- - - -	- - - -
1,056,339.80						
13,598,194.44	- - - -	8,749,482.65	9,703,152.43	6,142,386.56	9,861,802.80	$2,765,746.46
5,956,609.83	- - - -	7,946,664.68	- - - -	6,042,711.54	- - - -	1,903,953.14
1,752,912.48	- - - -	347,087.52	- - - -	347,087.52	- - - -	- - - -
105,503.97	92,430.49	19,963.60	- - - -	19,963.60	- - - -	- - - -
-109,585.40	120,585.40	- - - -	- - - -	- - - -	- - - -	- - - -
-17,052.02	9,000.00	27,052.02	- - - -	27,052.02	- - - -	- - - -
1,731,779.03						
5,258,000.00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
18,206.64	- - - -	726,825.19	623,983.22	1,337,770.10	1,259,266.16	24,338.03
5,055.33	4 -342.41	2,405.00	- - - -	2,405.00	- - - -	- - - -
-171,375.91	- - - -	171,375.91	63,355.41	108,940.50	920.00	- - - -
106,828.52	- - - -	36,267.08	10,214.78	26,202.30	150.00	- - - -
18,540.71	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
25.49	4 -39.88	3,421.65	- - - -	3,421.65	- - - -	- - - -
-40,925.86						
23,548,190.39	- - - -	1,680,661.93	- - - -	1,513.91	- - - -	1,679,148.02
- - - -	- - - -	52,461,000.00	- - - -	- - - -	- - - -	52,461,000.00
23,548,190.39						
532,145.85	- - - -	128,998.86	17,189.49	8,207.29	25.00	103,627.08
- - - -	- - - -	130,000.00	- - - -	- - - -	- - - -	130,000.00
532,145.85						
211,467.33	- - - -	164,863.51	9,450.52	35,795.10	233.27	119,851.16
269,771,984.76	1,456,933.88	84,744,729.21	35,021,859.94	47,704,906.60	57,169,701.22	59,187,663.89
136,781,263.62	166.67	4,537,569.71	- - - -	4,537,569.71	- - - -	- - - -
3,796,670.82	918.88	1,167,445.35	- - - -	1,167,445.35	- - - -	- - - -
- - - -	18,718.39	- - - -	- - - -	- - - -	- - - -	- - - -
89,873.73	- - - -	673,606.27	126.27	673,480.00	- - - -	- - - -
140,667,808.17						
4,647,892.68	84,133.36	7 -105,026.04	136,818.62	374,365.49	616,210.15	- - - -
-82,264.62	6,528.77	3,606.95	- - - -	4,206.95	600.00	- - - -
8,487.46	4,933.86	- - - -	- - - -	- - - -	- - - -	- - - -
-2,296.07	2,296.07	- - - -	- - - -	- - - -	- - - -	- - - -
4,571,819.45						

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.			
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1971-72	19		1125		- - - - - - - - -	$200,000.00	- - - - - - - - -
	1971					- - - - - - - - -	1,930,000.00	- - - - - - - -
	1970					$188,097.68	- - - - - - - - -	- - - - - - - -
	1969					17,646.60	- - - - - - - - -	-$4,639.00
	PRIOR YEARS					577.00	- - - - - - - - -	4,639.00
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		25,254.21	12.38	- - - - - - - -
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						5,920,101.35	148,076,012.38	- - - - - - -
INTERNATIONAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1971	19		1069		- - - - - - - - -	1,072,000.00	- - - - - - - -
	1970					54,175.07	- - - - - - - - -	- - - - - - - -
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1971	19		1084		- - - - - - - - -	2,716,000.00	- - - - - - -
	1970					288,369.24	- - - - - - - - -	- - - - - - - -
	1969					9,900.00	- - - - - - - - -	-763.95
	PRIOR YEARS					1,573.45	- - - - - - - - -	763.95
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		822,396.38	4,200,000.00	[8] -400,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		181,509.44	- - - - - - - - -	[9] 400,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		459,995.76	- - - - - - - - -	- - - - - - - -
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1971	19		1082		- - - - - - - - -	653,000.00	[10] -347,800.00
	1970					34,896.82	- - - - - - - - -	- - - - - - - -
	1969					1,295.84	- - - - - - - - -	- - - - - - - -
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY	1971	14	19	1082	8	- - - - - - - - -	- - - - - - - - -	[11] 217,100.00
FEDERAL WATER QUALITY ADMINISTRATION	1971	14	19	1082	12	- - - - - - - - -	- - - - - - - - -	[12] 32,742.35
	1970					12,047.03	- - - - - - - - -	[13] -1,185.56
	1969					3,934.74	- - - - - - - - -	- - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1971	68	19	1082		- - - - - - - - -	- - - - - - - - -	[14] 97,957.65
	1970					- - - - - - - - -	- - - - - - - - -	[15] 1,185.56
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1971	19		1087		- - - - - - - - -	2,543,800.00	- - - - - - - -
	1970					205,032.69	- - - - - - - - -	- - - - - - -
	1969					702.47	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		145.10	- - - - - - - - -	- - - - - - - -
TOTAL, INTERNATIONAL COMMISSIONS.						2,075,974.03	11,184,800.00	- - - - - - - -

FOOTNOTES AT END OF TABLE

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		
$181,882.75	- - - - - - - -	$18,117.25	$820.95	$17,039.26	- - - - - - - -	$257.04
1,295,365.17	$1,781.12	632,853.71	94,840.08	597,763.48	$59,749.85	- - - - - - - -
146,676.55	38,777.83	2,643.30	112.43	5,326.37	2,795.50	- - - - - - - -
7,574.86	5,432.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
736.24	4 -159.24	4,639.00	- - - - - - - -	4,639.00	- - - - - - - -	- - - - - - - -
1,632,235.57						
21,600.97	- - - - - - - -	3,665.62	140.00	80.00	140.00	3,585.62
146,893,464.16	163,528.45	6,939,121.12	232,858.35	7,381,915.61	679,495.50	3,842.66
1,002,433.56	1,330.24	68,236.20	5,180.26	63,332.89	276.95	- - - - - - - -
53,543.20	575.37	56.50	25.25	31.25	- - - - - - - -	- - - - - - - -
1,055,976.76						
2,407,846.25	6,057.04	302,096.71	139,710.09	164,562.65	2,176.03	- - - - - - - -
260,263.63	2,133.64	25,971.97	16,310.99	9,660.98	- - - - - - - -	- - - - - - - -
8,745.97	390.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
870.93	- - - - - - - -	1,466.47	1,466.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,677,726.78						
2,347,238.32	- - - - - - - -	2,275,158.06	943,460.51	108,024.48	1,200.00	1,224,873.07
266,630.74	- - - - - - - -	314,878.70	7,611.34	7,270.10	- - - - - - - -	299,997.26
2,613,869.06						
173,087.26	- - - - - - - -	286,908.50	39,868.55	21,398.08	- - - - - - - -	225,641.87
265,416.53	3,523.66	36,259.81	1,692.35	34,967.46	400.00	- - - - - - - -
30,051.14	882.17	3,963.51	2,995.51	968.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,295.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
217,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,742.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,861.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,934.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
58,390.30	6,871.58	32,695.77	19,135.63	13,560.14	- - - - - - - -	- - - - - - - -
431.39	754.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
618,927.92						
2,385,877.73	269.71	157,652.56	93.19	157,559.37	- - - - - - - -	- - - - - - - -
179,085.22	5.84	25,941.63	- - - - - - - -	25,941.63	- - - - - - - -	- - - - - - - -
-78.82	781.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-145.10	145.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,564,739.03						
145.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,704,471.91	25,015.73	3,531,286.39	1,177,550.14	607,277.03	4,052.98	1,750,512.20

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	1971	19		1128		- - - - - - - - -	$37,176,000.00	[16] -$1,418,796.00
	1970					$15,905,407.50	- - - - - - - - -	- - - - - - - - -
	1969					1,033,879.44	- - - - - - - - -	-134,103.07
	PRIOR YEARS					445,458.78	- - - - - - - - -	134,103.07
TRANSFER TO: LABOR	1971	16	19	1128		- - - - - - - - -	- - - - - - - - -	[17] 502,703.00
	1970					50,226.41	- - - - - - - - -	- - - - - - - - -
	1969					17,932.92	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,748.11	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1971	75	19	1128	2	- - - - - - - - -	- - - - - - - - -	[18] 916,093.00
	1970					468,015.75	- - - - - - - - -	- - - - - - - - -
	1969					27,713.41	- - - - - - - - -	-28,506.50
	PRIOR YEARS					7.50	- - - - - - - - -	28,506.50
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135		935,154.60	- - - - - - - - -	[19] 8,064.96
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	8,064.96	- - - - - - - - -	[20] -8,064.96
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136		6,510.41	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	5,260,000.00	- - - - - - - - -
	1970					3,468,981.13	- - - - - - - - -	- - - - - - - - -
	1969					836,729.00	- - - - - - - - -	-143,195.31
	PRIOR YEARS					1,985,354.60	- - - - - - - - -	143,195.31
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		410,855.98	353,122.50	[21] -26,162.40
TRANSFER TO: LABOR	NO YEAR	16	19	5149		265.70	- - - - - - - - -	[22] 1,670.00
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	43,183.17	- - - - - - - - -	[23] 24,492.40
TRUST FUND ACCOUNTS								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		11,834.80	337,368.80	[24] -26,843.91
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	19	8778		- - - - - - - - -	- - - - - - - - -	[25] 5,651.30
INTERIOR RECLAMATION	NO YEAR	14	19	8778	6	27,694.50	- - - - - - - - -	[26] 6,800.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8778	8	3,918.00	- - - - - - - - -	[27] 12,032.94
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8778	9	1,780.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	19	8778	10	1,689.16	- - - - - - - - -	[28] -472.74
BUREAU OF CUSTOMS	NO YEAR	20	19	8778	6	- - - - - - - - -	- - - - - - - - -	[29] 414.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		534.59	- - - - - - - - -	[30] 2,418.41
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19		8580		22,720.72	116,964.94	[31] -104,912.16
TRANSFER TO: INTERIOR RECLAMATION	NO YEAR	14	19	8580	6	1,525.00	- - - - - - - - -	[32] 15,586.13
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	5,519.04	- - - - - - - - -	[33] 9,501.97
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8580	9	200.00	- - - - - - - - -	[34] 9,605.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		29,302.08	- - - - - - - - -	[35] 65,834.74
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		2,933.39	- - - - - - - - -	[36] 4,384.32
TOTAL, EDUCATIONAL EXCHANGE						26,067,862.47	43,243,456.24	- - - - - - - - -

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		
$19,199,060.83	$2,999.96	$16,555,143.21	$9,088,085.88	$7,773,429.52	$306,372.19	- - - - - - -
14,671,025.72	2,176.55	1,232,205.23	254,052.32	985,850.45	7,697.54	- - - - - - -
414,623.19	485,153.18	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-106,726.65	208,844.93	477,443.57	24,349.28	481,473.35	28,379.06	- - - - - - -
430,648.25	7.91	72,046.84	53,843.94	64,842.51	46,639.61	- - - - - - -
21,886.21	12,274.77	16,065.43	16,065.43	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	17,932.92	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	1,748.11	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
507,141.26	31,393.60	377,558.14	15,471.77	362,395.37	309.00	- - - - - - -
410,078.65	- - - - - - -	57,937.10	- - - - - - -	59,161.70	1,224.60	- - - - - - -
2,449.12	4 -3,242.21	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	7.50	28,506.50	- - - - - - -	28,506.50	- - - - - -	- - - - - - -
35,550,186.58						
551,031.48	- - - - - - -	392,188.08	62,994.40	190,944.24	8,466.35	$146,715.79
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
551,031.48						
667.75	- - - - - - -	5,842.66	- - - - - - -	5,842.66	- - - - - - -	- - - - - - -
1,908,148.62	- - - - - - -	3,351,851.38	3,310,989.86	40,861.52	- - - - - - -	- - - - - - -
858,131.25	- - - - - - -	2,610,849.88	- - - - - - -	2,610,849.88	- - - - - - -	- - - - - - -
693,533.69	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,910,937.00	- - - - - - -	217,612.91	- - - - - - -	217,612.91	- - - - - - -	- - - - - - -
5,371,418.31						
2,304.62	- - - - - - -	305,645.46	- - - - - - -	305,645.46	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	4,771.74	- - - - - - -	- - - - - - -	- - - - - - -	4,771.74
375,897.60	- - - - - - -	361,918.48	- - - - - - -	323,820.17	- - - - - - -	38,098.31
1,375.00	- - - - - - -	560.70	560.70	- - - - - - -	- - - - - - -	- - - - - - -
24,294.35	- - - - - - -	43,381.22	21,700.00	15,772.71	- - - - - - -	5,908.51
401,566.95						
23,488.18	- - - - - - -	298,871.51	- - - - - - -	274.82	- - - - - - -	298,596.69
5,651.30	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
27,938.83	- - - - - - -	6,555.67	- - - - - - -	- - - - - - -	- - - - - - -	6,555.67
12,032.94	- - - - - - -	3,918.00	- - - - - - -	- - - - - - -	- - - - - - -	3,918.00
1,780.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
1,216.42	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
414.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,843.00	- - - - - - -	110.00	- - - - - - -	- - - - - - -	- - - - - - -	110.00
75,364.67						
13,928.12	- - - - - - -	20,845.38	- - - - - - -	1,455.00	- - - - - - -	19,390.38
13,111.13	- - - - - - -	4,000.00	- - - - - - -	- - - - - - -	- - - - - - -	4,000.00
3,469.87	- - - - - - -	11,551.14	- - - - - - -	- - - - - - -	- - - - - - -	11,551.14
8,930.00	- - - - - - -	875.00	875.00	- - - - - - -	- - - - - - -	- - - - - - -
74,267.25	- - - - - - -	20,869.57	- - - - - - -	20,869.57	- - - - - - -	- - - - - - -
4,563.37	- - - - - - -	2,754.34	- - - - - - -	- - - - - - -	- - - - - - -	2,754.34
118,269.74						
42,070,142.35	759,297.22	26,481,879.14	12,848,988.58	13,489,608.34	399,088.35	542,370.57

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971-72	19		1143		- - - - - - - - -	[37] $4,904,000.00	[38] $10,000,000.00
	1971					- - - - - - - - -	[39] 802,000.00	- - - - - - - - -
	1970-DECEMBER 31, 1970					$4,759,369.85	- - - - - - - - -	- - - - - - - - -
	1970					223,679.71	- - - - - - - - -	- - - - - - - - -
	1969-DECEMBER 31, 1969					109,470.92	- - - - - - - - -	- - - - - - - - -
	1969					102.01	- - - - - - - - -	- - - - - - - - -
	1968-DECEMBER 31, 1968					16,040.62	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					32,416.34	- - - - - - - - -	- - - - - - - - -
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1971	19		2026		- - - - - - - - -	1,930,000.00	- - - - - - - - -
TOTAL, OTHER						5,141,079.45	7,636,000.00	10,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS [40]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,204,481.41	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-5,749,151.30	- - - - - - - - -
TOTAL						- - - - - - - - -	-10,953,632.71	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						106,636,363.46	487,728,937.60	10,000,000.00

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 Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $233,687,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -15,646.00

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

5 For detail of availability of funds see Table 12.

6 Represents net investment in United States securities.

7 Subject to disposition by the administrative agency.

8 Transferred, acts June 30, 1932, Section 601(47 Stat. 417); September 6, 1950, Section 1210, (64 Stat. 765), to "Construction, International Boundary and Water Commission, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year."

9 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."

10 Transferred, act October 21, 1970 (84 Stat. 1043), $347,800.00 to the following accounts:
"American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1971"- $217,100.00
"American Sections, International Commissions, State (Transfer to Interior, Federal Water Quality Administration), 1971"---------- 121,000.00
"American Sections, International Commissions, State (Transfer to Environmental Protection Agency), 1971."---------- 9,700.00

11 Transferred, act October 21, 1970 (84 Stat. 1043), from "American Sections, International Commissions, State, 1971."

12 Transferred, acts October 21, 1970 (84 Stat. 1043), Reorganization Plan No. 3 of 1970, effective December 2, 1970, $88,257.65 to "American Sections, International Commissions, State (Transfer to Environmental Protection Agency), 1971", and $121,000.00 from "American Sections, International Commissions, State, 1971."

13 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "American Sections, International Commissions, State (Transfer to Environmental Protection Agency), 1970."

14 Transferred, act October 21, 1970 (84 Stat. 1043); Reorganization Plan No. 3 of 1970, effective December 2, 1970, $97,957.65 from the following accounts:
"American Sections, International Commission, State, 1971 "---------- $9,700.00
"American Section, International Commission, State (Transfer to Interior, Federal Water Quality Administration), 1971."---------- 88,257.65

15 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "American Sections, International Commissions, State (Transfer to Interior, Federal Water Quality Administration), 1970."

16 Transferred, acts September 21, 1961 (75 Stat. 531); October 21, 1970 (84 Stat. 1044), $1,418,796.00 to the following accounts:
"Mutual Educational and Cultural Exchange Activities, State:
(Transfer to Labor), 1971 --------- $502,703.00
(Transfer to Health, Education, and Welfare, Office of Education), 1971."---------- 916,093.00

17 Transferred, acts September 21, 1961 (75 Stat. 531); October 21, 1970 (84 Stat. 1044), from "Mutual Educational and Cultural Exchange Activities, State, 1971."

18 Transferred, acts September 21, 1961 (75 Stat. 531); October 21, 1970 (84 Stat. 1044), from "Mutual Educational and Cultural Exchange Activities, State, 1971."

19 Transferred, act September 21, 1961 (75 Stat. 531, 549),from "International Educational Exchange Activities, Special Foreign Currency Program State (Transfer to Health, Education and Welfare, Office of Education, no year."

20 Transferred, act September 21, 1961 (75 Stat. 549), to "International Educational Exchange Activities Special Foreign Currency Program, State, no year."

21 Transferred, act September 21, 1961 (75 Stat. 531, 532), $26,162.40 to the following accounts:
"Educational Exchange Fund, Payments by Finland World War I Debt, Department of State (Transfer to Labor), no year "---------- $1,670.00
"Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education and Welfare, Office of Education), no year."---------- 24,492.40

22 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."

23 Transferred, act September 21, 1965 (75 Stat. 531, 532), from "Educational Exchange Fund Payments by Finland, World War I Debt, Department of State, no year."

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		
$5,106,914.43	- - - - - - - -	$9,797,085.57	$271,053.57	$4,881,044.00	$443,322.00	$5,088,310.00
505,850.16	$20,676.86	275,472.98	23,399.51	252,603.47	530.00	- - - - - -
2,311,723.90	2,702.94	2,444,943.01	999,476.01	2,157,655.00	692,188.00	- - - - - -
209,896.70	13,023.31	759.70	281.00	478.70	- - - - - -	- - - - - -
96,893.28	- - - - - -	12,577.64	69,331.64	- - - - - -	56,754.00	- - - - - -
24.92	77.09	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
16,040.62	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
3,592.43	- - - - - -	28,823.91	19,700.00	28,823.91	19,700.00	- - - - - -
8,250,936.44						
1,930,000.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
10,180,936.44	36,480.20	12,559,662.81	1,383,241.73	7,300,605.08	1,212,494.00	5,088,310.00
-5,204,481.41	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-5,749,151.30	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-10,953,632.71	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
467,667,366.91	41 2,441,255.48	134,256,678.67	50,664,498.74	76,484,312.66	55,464,832.05	66,572,699.32

DEPARTMENT OF STATE-- FOOTNOTES-- CONTINUED

24 Transferred, act January 27, 1948 (62 Stat. 9), $27,316.65 to the following accounts:
United States Dollars Advance from Foreign Governments, United States Educational Exchange Program, State, no year:
(Transfer to Agriculture)---------- -$5,651.30
(Transfer to Interior, Reclamation)- -6,800.00
(Transfer to Interior, Geological Survey)---------- -12,032.94
(Transfer to Treasury, Bureau of Customs)---------- -414.00
(Transfer to Corps of Engineers, Civil)---------- -2,418.41
and from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State Educational Exchange Program, State (Transfer to Interior, National Park Service), no year."------- 472.74

25 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

26 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

27 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

28 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

29 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

30 Transferred, act January 27, 1948 (62 Stat. 9) from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

31 Transferred, act September 21, 1961 (75 Stat. 531, 532), $104,912.16 to the following accounts:
Contributions, Educational and Cultural Exchange, State, no year:
(Transfer to Interior, Reclamation)- $15,586.13
(Transfer to Interior, Geological Survey)---------- 9,501.97
(Transfer to Interior, Mines)------- 9,605.00
(Transfer to Federal Communications Commission)---------- 65,834.74
(Transfer to Corps of Engineers, Civil)---------- 4,384.82

32 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

33 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

34 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

35 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

36 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

37 Represents:
Appropriation---------- $5,014,000.00
Appropriation transfer, act December 31, 1970 (84 Stat. 1860), to "Migration and Refugee Assistance, State, 1971."---- -110,000.00

38 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 31, 1970 (84 Stat. 1856-1859), $10,000,000.00 from the following accounts:
"Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1971"---------- $532,000.00
"Contingency Fund, Economic Assistance, Executive, 1971"---------- 2,468,000.00
"Development Loan Fund, Executive, no year "---------- 3,437,638.00
"Alliance for Progress Loan Fund, Executive, no year."---------- 3,562,362.00

39 Represents:
Appropriation---------- $692,000.00
Appropriation transfer, act December 31, 1970 (84 Stat. 1860), from "Migration and Refugee Assistance, State, 1971- December 31, 1971."---------- 110,000.00

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

41 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $2,586,661.14
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -145,405.66
Total---------- 2,441,255.48

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	1971	69		0102		- - - - - - - - -	$18,735,000.00	- - - - - -
	1970					$776,322.87	- - - - - - - - -	- - - - - - - -
	1969					69,912.95	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0142		10,936,979.11	14,500,000.00	- - - - - - - -
TRANSFER TO: FEDERAL TRADE COMMISSION	NO YEAR	29	69	0142		11,829.05	- - - - - - - - -	- - - - - - - -
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION [5]	NO YEAR	69		1358		112,383,928.10	157,500,000.00	- - - - - - - -
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, TERMINATION, OFFICE OF THE SECRETARY OF THE DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0106		- - - - - - - - -	97,300,000.00	- - - - - -
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1971	69		0103		- - - - - - - - -	[6] 595,000.00	- - - - - -
	1970					4,069,436.51	- - - - - - - - -	- - - - - -
GRANT-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1971	69		0104		- - - - - - - - -	500,000.00	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION	NO YEAR	69		3900		- - - - - - - - -	- - - - - - - - -	- - - - - -
WORKING CAPITAL FUND [7]	NO YEAR	69		4520		1,050,544.76	- - - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		8548		166.52	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						129,299,119.87	289,130,000.00	- - - - - - - - -
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD	NO YEAR	69		0201		50,248,980.98	[8] 445,951,574.00	[9] -$924,389.67
	PRIOR YEARS					2,982,208.78	- - - - - - - - -	787,326.45
APPLIED TO REDUCTION OF AGENCY DEBT	NO YEAR	69		0201		- - - - - - - - -	-137,063.22	[10] 137,063.22
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR	69		0240		114,329,022.39	94,000,000.00	- - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	0240		67,786.58	- - - - - - - - -	- - - - - -
RETIRED PAY, COAST GUARD	1971	69		0241		- - - - - - - - -	65,850,000.00	- - - - - -
	1970					84,566.14	- - - - - - - - -	- - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
RESERVE TRAINING, COAST GUARD	NO YEAR	69		0242		1,440,723.05	25,900,000.00	-1,897.80
	PRIOR YEARS					25,450.51	- - - - - - - - -	1,897.80
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD	NO YEAR	69		0243		11,033,971.39	[12] 9,500,000.00	[13] -1,149,000.00
PAYMENT TO OIL POLLUTION FUND, COAST GUARD	NO YEAR	69		0245		- - - - - - - - -	20,000,000.00	[14] -20,000,000.00
SPECIAL FUND ACCOUNTS								
OIL POLLUTION FUND, COAST GUARD	NO YEAR	69		5168		- - - - - - - - -	47,675.00	[15] 20,000,000.00

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		
$17,222,912.22	$2,853.93	$1,509,233.85	$2,108,376.55	$1,160,957.49	$1,760,100.19	- - - - - - - -
792,741.37	68,521.35	3 -84,939.85	32,387.44	1,250.36	118,577.65	- - - - - -
134,116.88	4 -64,203.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
251.42	4 -251.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,150,021.89						
16,882,290.81	- - - - - - - -	8,554,688.30	6,754,296.02	5,297,439.74	7,856,384.81	$4,359,337.35
4,004.92	- - - - - - - -	7,824.13	7,824.13	- - - - - - -	- - - - - - -	- - - - - - - -
16,886,295.73						
193,080,349.12	- - - - - - - -	76,803,578.98	69,213,732.22	4,691,024.55	1,442.39	2,900,264.60
77,614,862.43	- - - - - - - -	19,685,137.57	7,647,422.18	605,874.52	- - - - - - - -	11,431,840.87
501,617.97	855.64	92,526.39	92,526.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,081,582.94	4 -2,498.12	990,351.69	990,351.69	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,583,200.91						
- - - - - - - -	- - - - - - - -	500,000.00	500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
-8,144,592.78	- - - - - - - -	8,144,592.78	3,867,641.09	2,552,596.99	40,849.14	1,765,203.84
-197,400.40	- - - - - -	1,247,945.16	- - - - - -	3,357,777.69	2,592,103.37	482,270.84
- - - - - - - -	- - - - - -	166.52	- - - - - -	- - - - - - - -	- - - - - - - -	166.52
300,972,736.90	5,277.45	117,451,105.52	91,214,557.71	17,666,921.34	12,369,457.55	20,939,084.02
444,165,881.78	1,212,042.15	49,898,241.38	34,702,215.81	22,565,220.83	7,566,260.32	197,065.06
1,927,419.03	202,361.57	1,639,754.63	1,428,283.30	607,051.09	395,579.76	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
446,093,300.81						
68,457,519.13	- - - - - - - -	139,871,503.26	61,842,185.45	6,337,346.24	3,937,961.90	75,629,933.47
15,728.00	- - - - - - - -	52,058.58	- - - - - - - -	- - - - - - - -	- - - - - -	52,058.58
68,473,247.13						
65,250,598.67	482,916.54	116,484.79	- - - - - - - -	119,772.13	3,287.34	- - - - - - - -
89,207.68	- - - - - - - -	3 -4,641.54	- - - - - - - -	- - - - - - - -	4,299.86	3 -341.68
-6,721.96	6,721.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-16,087.29	16,087.29	- - - - - - - -	- - - - - - - -	- - - - - -	7,710.90	11 7,710.90
65,316,997.10						
25,068,601.37	850,868.51	1,419,355.37	56,172.48	1,377,389.01	14,206.12	- - - - - -
1,988.96	4 -3,706.59	29,065.94	2,242.80	27,698.63	875.49	- - - - - - - -
25,070,590.33						
11,010,926.34	- - - - - - -	8,374,035.05	3,823,380.44	1,200,848.69	245,610.07	3,595,415.99
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -
275,873.35	- - - - - - - -	19,771,801.65	5,147.50	9,373.97	2,140.00	19,759,420.18

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.			
COAST GUARD–CONTINUED								
INTRAGOVERNMENTAL FUNDS								
COAST GUARD SUPPLY FUND [7]	NO YEAR	69		4535		$2,560,563.02	- - - - - - - - -	- - - - - - -
COAST GUARD YARD FUND [7]	NO YEAR	69		4743		6,822,709.16	- - - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
COAST GUARD GENERAL GIFT FUND	NO YEAR	69		8533		21,973.54	$19,586.68	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8533		10,000.00	- - - - - - - - -	- - - - - -
COAST GUARD CADET FUND [7]	NO YEAR	69		8428		202,003.75	- - - - - - - - -	[16] -$1,375.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8428		24,150.00	- - - - - - - - -	[16] 1,375.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD [7]	NO YEAR	69		8420	2	18,898.07	- - - - - - - - -	- - - - - - - -
TOTAL, COAST GUARD						189,873,007.36	661,131,772.46	-1,149,000.00
FEDERAL AVIATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	1971	69		1332		- - - - - - - - -	11,100,000.00	- - - - - - - -
	1970					1,384,742.80	- - - - - - - - -	- - - - - - - -
	1969					29,867.02	- - - - - - - - -	-510.18
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	510.18
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1333		6,804,528.20	4,000,000.00	- - - - - - -
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1333	5	6,301.10	- - - - - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1333		54,049.06	- - - - - - - - -	- - - - - - - -
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1307		- - - - - - - - -	1,000,000.00	- - - - -
OPERATIONS, FEDERAL AVIATION ADMINISTRATION	1971	69		1301		- - - - - - - - -	[17] 992,061,958.00	[18] -31,010,000.00
	1970					58,344,047.73	- - - - - - - - -	- - - - - - - -
	1969					1,985,247.96	- - - - - - - - -	- - - - - -
	PRIOR YEARS					259,459.51	- - - - - - - - -	- - - - - -
TRANSFER TO:								
DEFENSE AGENCIES	1971	97	69	1301		- - - - - - - - -	- - - - - - - - -	[19] 31,010,000.00
	1970					1,054,353.55	- - - - - - - - -	- - - - - - - -
	1969					146,026.01	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					36,270.26	- - - - - - - - -	- - - - - -
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1305		356,348,031.38	190,000,000.00	- - - - - -
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1300		19,831,011.74	45,000,000.00	- - - - - -
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1302		- - - - - - - -	2,800,000.00	- - - - - -
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1356		176,825,682.04	- - - - - - - - -	- - - - - -
	PRIOR YEARS					14,937.01	- - - - - - - - -	- - - - - -
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1357		6,330,770.71	- - - - - - - - -	- - - - - - -
PUBLIC ENTERPRISE FUNDS								
AVIATION WAR RISK INSURANCE REVOLVING FUND [7]	NO YEAR	69		4120		28,101.36	- - - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
AIRPORT AND AIRWAY TRUST FUND	NO YEAR	20		8103		- - - - - - - - -	1,185,675,142.67	[20] -797,050,627.81
TRANSFER TO:								
SALARIES AND EXPENSES, AVIATION ADVISORY COMMISSION	1971-MARCH 1, 1972	48	20	8103	55	- - - - - - - - -	- - - - - - - - -	[21] 1,250,000.00
REFUNDS OF TAXES (DEDUCT)	NO YEAR	20		8103		- - - - - - - - -	-1,676,729.61	- - - - - - - -

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		
-$88,685.14	- - - - - - -	$2,649,248.16	$1,901,476.87	$3,698,837.90	$3,704,682.59	$753,615.98
942,720.40	- - - - - - -	5,879,988.76	1,066,165.85	7,740,261.31	6,053,992.88	3,127,554.48
24,039.90	- - - - - - -	17,520.32	8,932.84	- - - - - - -	- - - - - - -	8,587.48
- - - - - - -	- - - - - - -	10,000.00	- - - - - - -	- - - - - - -	- - - - - -	10,000.00
24,039.90						
-51,729.27	- - - - - - -	252,358.02	- - - - - -	257,741.10	207,582.51	202,199.43
- - - - - - -	- - - - - - -	25,525.00	- - - - - -	- - - - - -	- - - -	25,525.00
-51,729.27						
-535.48	- - - - - - -	19,433.55	- - - - -	840.20	151.82	18,745.17
617,066,755.47	$2,767,291.43	230,021,732.92	104,836,203.34	43,942,381.10	22,144,341.56	103,387,490.04
9,792,518.32	80,461.44	1,227,020.24	685,061.37	657,290.17	115,331.30	- - - - - - -
1,317,825.81	31,316.34	35,600.65	36,807.19	1,292.72	2,499.26	- - - - - -
28,187.79	1,169.05	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
4,322.23	4 -3,812.05	- - - - - - -	2,523.18	- - - - - -	5,107.43	11 2,584.25
11,142,854.15						
1,589,250.16	- - - - - - -	9,215,278.04	1,289,076.92	7,481.61	- - - - - -	7,918,719.51
553.28	- - - - - - -	5,747.82	400.00	- - - - - - -	- - - - - - -	5,347.82
- - - - - - -	- - - - - - -	54,049.06	- - - - - - -	- - - - - - -	- - - - - -	54,049.06
1,589,803.44						
- - - - - - -	- - - - - - -	1,000,000.00	1,000,000.00	- - - - - -	- - - - - - -	- - - - - -
882,119,883.24	2,070,101.80	76,861,972.96	23,078,641.45	65,159,625.13	11,376,293.62	- - - - - - -
58,344,047.73	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,985,247.96	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
259,459.51	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
30,246,250.99	1,103.85	762,645.16	282,277.00	480,368.16	- - - - - - -	- - - - - - -
1,054,353.55	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
146,026.01	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
36,270.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
974,191,539.25						
392,606,931.38	- - - - - - -	153,741,100.00	103,600,350.00	1,141,977.63	9,959,267.44	58,958,039.81
49,905,959.32	- - - - - - -	14,925,052.42	12,245,856.86	2,583,034.38	256,923.97	353,085.15
53,058.90	- - - - - - -	2,746,941.10	363,918.50	11,997.16	- - - - - -	2,371,025.44
176,825,682.04	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
14,937.01	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
176,840,619.05						
6,330,770.71	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-3,011,559.86	- - - - - - -	3,039,701.22	9.50	2,107,673.30	4,000,000.00	4,932,018.42
- - - - - - -	- - - - - - -	386,947,785.25	- - - - - - -	- - - - - -	- - - - - -	386,947,785.25
158,845.58	- - - - - -	1,091,154.42	7,339.26	18,078.91	- - - - - - -	1,065,736.25
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
158,845.58						

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-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1971	69		8104		- - - - - - - -	- - - - - - - -	[22] $32,460,773.26
	1970					- - - - - - - -	- - - - - - - -	[23] 58,680,800.22
	1969					- - - - - - - -	- - - - - - - -	[24] 1,090,214.21
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	[25] 1,226,071.64
TRANSFER TO: DEFENSE	1970	97	69	8104		- - - - - - - -	- - - - - - - -	[26] 901,211.61
	1969					- - - - - - - -	- - - - - - - -	[27] 37,940.81
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	[28] 53,183.18
GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8106		- - - - - - - -	- - - - - - - -	[29] 253,171,389.76
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8106		$840,000,000.00	- - - - - - - -	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		8106		- - - - - - - -	-$60,000,000.00	- - - - - - - -
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8107		- - - - - - - -	- - - - - - - -	[30] 404,348,031.38
RESEARCH AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8108		- - - - - - - -	- - - - - - - -	[31] 43,831,011.74
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8534		245.86	- - - - - - - -	- - - - - - -
TOTAL, FEDERAL AVIATION ADMINISTRATION						1,469,483,673.30	2,369,960,371.06	- - - - - - -
FEDERAL HIGHWAY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION	1971	69		0500		- - - - - - - -	543,500.00	- - - - - - - -
	1970					- - - - - - - -	- - - - - - - -	- - - - - - -
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0540		1,485,048.47	16,500,000.00	- - - - - - - -
	1971					- - - - - - - -	526,000.00	- - - - - - - -
	1970					68,202.00	- - - - - - - -	- - - - - - - -
	1969					428.00	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					24,954,138.36	- - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0540		20,000,000.00	55,000,000.00	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		0540		- - - - - - - -	-16,500,000.00	- - - - - - - -
CONTOL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0538		973,913.24	- - - - - - - -	- - - - - - -
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0539		12,468,673.52	- - - - - - - -	- - - - - - - -
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0531		1,208,275.56	17,500,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0531		85,950,000.00	- - - - - - - -	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		0531		- - - - - - - -	-17,500,000.00	- - - - - - - -
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0526		2,358,156.52	14,000,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0526		46,300,000.00	- - - - - - - -	- - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		0526		- - - - - - - -	-14,000,000.00	- - - - - - - -
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1971	69		0552		- - - - - - - -	3,750,500.00	- - - - - - - -
	1970					213,760.74	- - - - - - - -	- - - - - - - -
	1969					210.00	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0506		10,333,854.48	- - - - - - - -	- - - - - - - -
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0542		7,521,000.00	- - - - - - - -	[32] -145,000.00
TRANSFER TO: DEPARTMENT OF STATE	NO YEAR	19	69	0542		323,359.07	- - - - - - - -	[33] 145,000.00

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		
$18,849,793.59	- - - - - - -	$13,610,979.67	$8,806.80	$13,611,661.23	$9,488.36	- - - - - -
56,932,515.54	- - - - - - -	1,748,284.68	798,170.14	1,086,862.78	136,748.24	- - - - - - -
1,090,214.21	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
157,674.14	- - - - - - -	1,068,397.50	1,014,980.86	95,293.32	41,876.68	- - - - - - -
827,752.21	- - - - - - -	73,459.40	66,154.42	7,304.98	- - - - - -	- - - - - - -
37,940.81	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
34,923.09	- - - - - - -	18,260.09	- - - - - - -	18,260.09	- - - - - - -	- - - - - - -
77,930,813.59						
61,483,696.38	- - - - - -	191,687,693.38	221,034,253.24	20,655,889.28	245.01	$729,997,795.87
- - - - - - -	- - - - - - -	780,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
61,483,696.38						
121,675,963.52	- - - - - -	282,672,067.86	182,826,566.06	17,201,798.95	15,185,693.21	97,829,396.06
26,239,596.83	- - - - - - -	17,591,414.91	14,454,795.78	2,532,570.12	215,097.08	819,146.09
245.86	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
1,897,139,098.10	$2,180,340.43	1,940,124,605.83	562,795,988.53	127,378,459.92	41,304,571.60	1,291,254,728.98
543,500.00	- - - - - -	- - - - - - -	309,632.38	2,585,050.58	2,894,682.96	- - - - - - -
-7,434.98	- - - - - - -	7,434.98	6,349.23	1,085.75	- - - - - - -	- - - - - - -
536,065.02						
3,266,107.85	- - - - - - -	14,718,940.62	9,487,543.34	992,244.15	- - - - - - -	4,239,153.13
490,215.97	8,633.99	27,150.04	105.10	28,595.94	1,551.00	- - - - - -
63,126.13	3,425.87	1,650.00	- - - - - -	1,650.00	- - - - - -	- - - - - - -
- - - - - -	428.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,913,635.32	926,649.70	20,113,853.34	17,765,148.30	2,348,705.04	- - - - - - -	- - - - - -
- - - - - -	- - - - - - -	58,500,000.00	- - - - - - -	- - - - - - -	- - - - - - -	58,500,000.00
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
7,733,085.27						
208,072.03	79,754.84	686,086.37	532,525.65	153,560.72	- - - - - -	- - - - - - -
1,980,819.72	388,298.29	10,099,555.51	8,067,900.09	2,031,655.42	- - - - - - -	- - - - - -
18,203,574.61	- - - - - -	504,700.95	- - - - - - -	1,156,736.67	652,035.72	- - - - - - -
- - - - - - -	- - - - - - -	68,450,000.00	26,737,873.60	3,393,768.31	- - - - - - -	38,318,358.09
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
18,203,574.61						
5,113,114.75	- - - - - - -	11,245,041.77	10,568,448.05	676,593.72	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	32,300,000.00	5,599,505.96	- - - - - - -	- - - - - - -	26,700,494.04
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,113,114.75						
3,014,700.77	97,951.32	637,847.91	422,124.94	236,943.09	21,220.12	- - - - - -
194,093.37	14,902.60	4,764.77	197.80	4,566.97	- - - - - - -	- - - - - -
- - - - - - -	210.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
100.00	4 -100.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
3,208,894.14						
2,356,763.34	- - - - - -	7,977,091.14	5,513,919.80	14,285.32	75.00	2,448,961.02
272,690.00	- - - - - - -	7,103,310.00	6,193,485.00	233,200.00	- - - - - -	676,625.00
268,729.80	- - - - - -	199,629.27	- - - - - - -	15,132.00	- - - - - -	184,497.27
541,419.80						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0543		$4,973,615.45	- - - - - - - - -	- - - - - - - - -
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	- - - - - - - - -	- - - - - - - - -
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0553		- - - - - - - - -	$5,000,000.00	- - - - - - - - -
HIGHWAY RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0554		- - - - - - - - -	10,000,000.00	- - - - - - - - -
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0556		- - - - - - - - -	4,500,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		3902		7,240.44	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
HIGHWAY TRUST FUND	NO YEAR	20		8102		1,213.41	[34] 5,841,556,741.46	[35] -$5,691,045,000.00
TRANSFER TO:								
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	946,577.06	- - - - - - - - -	[36] 10,755,000.00
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	124,278.34	- - - - - - - - -	[37] 273,819.29
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	8,747,174.71	- - - - - - - - -	[38] 4,646,887,204.83
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	51	50,390.73	- - - - - - - - -	- - - - - - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		2,024.12	- - - - - - - - -	[39] -2,024.12
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20		8102		- - - - - - - - -	-28,000,000.00	- - - - - - - - -
LESS REFUNDS OF TAXES	NO YEAR	20		8102		- - - - - - - - -	-122,512,416.11	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102		2,601,737,000.00	- - - - - - - - -	[16] 1,033,131,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		12,355,859,599.38	5,653,761,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69	20	8102		- - - - - - - - -	-4,626,365,000.00	- - - - - - - - -
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION [7] [42]								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		2,042.00	[43] 34,388,850.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		8402		196,919,102.00	100,000,000.00	- - - - - - - - -
	NO YEAR	69		8402		- - - - - - - - -	-35,000,000.00	- - - - - - - - -
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8632		343,250.24	1,150,115.98	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		8632		4,482,582.98	- - - - - - - - -	- - - - - - - - -
	NO YEAR	69		8632		- - - - - - - - -	-1,212,531.96	- - - - - - - - -
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8264		- - - - - - - - -	2,800.00	- - - - - - - - -
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8265		1,645,372.43	1,612,919.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		8265		365,949.00	277,250.00	- - - - - - - - -
	NO YEAR	69		8265		- - - - - - - - -	-364,750.00	- - - - - - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8502	5	924,136.43	958,498.04	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		8502		10,193.01	- - - - - - - - -	- - - - - - - - -
	NO YEAR	69		8502		- - - - - - - - -	-9,193.01	- - - - - - - - -
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION [7]								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8400		- - - - - - - - -	33,000,000.00	- - - - - - - - -

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		
$3,019,533.90	- - - - - - - -	$1,954,081.55	$1,477,733.63	$318,214.70	$467,145.14	$625,278.36
- - - - - - - -	$112,317.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	152,622.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	5,000,000.00	4,700,000.00	- - - - - - - -	- - - - - - - -	300,000.00
- - - - - - - -	- - - - - - - -	10,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,000,000.00
- - - - - - - -	- - - - - - - -	4,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,500,000.00
682.76	- - - - - - - -	6,557.68	6,557.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	538.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	538.76
9,409,963.90	- - - - - - - -	2,291,613.16	1,236,056.20	693,444.74	110.89	362,223.11
248,905.47	- - - - - - - -	149,192.16	75.00	643.53	- - - - - - - -	148,473.63
4,642,728,020.02	- - - - - - - -	12,906,359.52	- - - - - - - -	19,364,706.93	6,458,347.41	- - - - - - - -
16.67	- - - - - - - -	50,374.06	48,966.29	- - - - - - - -	- - - - - - - -	38a 1,407.77
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	41 3,634,868,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,634,868,000.00
- - - - - - - -	40 43,094,877.97	13,340,160,721.41	6,833,211,025.21	597,439,716.96	- - - - - - - -	41a 5,909,509,979.24
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,652,386,906.06						
32,961,420.48	- - - - - - - -	1,429,471.52	37,469,748.00	- - - - - - - -	36,040,276.48	- - - - - - - -
- - - - - - - -	40 36,919,102.00	225,000,000.00	43,530,252.00	- - - - - - - -	- - - - - - - -	43a 181,469,748.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,961,420.48						
1,119,184.08	- - - - - - - -	374,182.14	374,182.14	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,270,051.02	3,270,051.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,119,184.08						
1,860.73	- - - - - - - -	939.27	767.00	- - - - - - - -	475.00	647.27
1,511,236.73	- - - - - - - -	1,747,054.70	1,103,314.63	196,803.67	- - - - - - - -	446,936.40
- - - - - - - -	- - - - - - - -	278,449.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	278,449.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,511,236.73						
1,214,406.30	- - - - - - - -	668,228.17	94,754.98	59,386.26	- - - - - - - -	514,086.93
- - - - - - - -	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,214,406.30						
- - - - - - - -	- - - - - - - -	33,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,000,000.00

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								
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION 7 UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8401		- - - - - - - - -	$16,000,000.00	- - - - - -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						$15,391,565,701.65	6,948,564,283.40	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION 44	1971	69		0550		- - - - - - - - -	42,935,000.00	- - - - - - -
	1970					17,930,085.29	- - - - - - - - -	- - - - - - - - -
	1969					5,587,599.89	- - - - - - - -	-$1,870,216.33
	PRIOR YEARS					1,154,175.50	- - - - - - - - -	1,870,216.33
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION 44	NO YEAR	69		0551		30,735,529.59	51,000,000.00	- - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0551		332,926,266.98	25,000,000.00	- - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		0551		- - - - - - - - -	-51,000,000.00	- - - - - - -
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						388,733,657.25	67,935,000.00	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION	1971	69		0700		- - - - - - - - -	1,510,000.00	- - - - - -
	1970					25,083.05	- - - - - - - - -	- - - - - - -
	1969					6,065.75	- - - - - - - - -	- - - - - - - -
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0703		497,292.87	3,450,000.00	- - - - - - - -
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION	1971	69		0702		- - - - - - - - -	46 4,824,372.00	- - - - - - -
	1970					235,382.48	- - - - - - - - -	- - - - - - - -
	1969					37,180.00	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0745		28,389,876.66	18,000,000.00	47 -924,820.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0745	5	1,502,242.37	- - - - - - - - -	48 924,820.00
FEDERAL GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0704		- - - - - - - - -	40,000,000.00	- - - - - - -
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND 7	NO YEAR	69		4400		6,368,578.37	- - - - - - - - -	- - - - - -
TOTAL, FEDERAL RAILROAD ADMINISTRATION						37,061,701.55	67,784,372.00	- - - - - - - - -

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		
- - - - - - - -	- - - - - - - -	$16,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	$16,000,000.00
$4,732,097,639.72	$81,799,074.54	17,526,233,870.79	$7,017,728,243.02	$631,946,690.47	$46,535,919.72	9,923,094,857.02
19,107,899.30	390,025.64	23,437,075.06	24,215,002.89	1,122,120.17	1,900,048.00	- - - - - - -
13,906,720.72	286.91	4,023,077.66	4,270,051.76	17,432.55	264,406.65	- - - - - - -
3,971,610.82	145,772.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
673,372.14	12,605.99	2,338,413.70	2,820,996.67	42,866.11	525,449.08	- - - - - - - -
37,659,602.98						
68,877,600.21	45 - - - - - - - -	12,857,929.38	12,888,204.74	1,712.64	31,988.00	- - - - - - - -
- - - - - - - -	197,900,000.00	109,026,266.98	79,005,581.17	- - - - - - - -	- - - - - - - -	30,020,685.81
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
68,877,600.21						
106,537,203.19	198,448,691.28	151,682,762.78	123,199,837.23	1,184,131.47	2,721,891.73	30,020,685.81
1,483,254.78	15,962.76	10,782.46	58,748.10	166,541.34	214,506.98	- - - - - - -
23,874.93	48.58	1,159.54	1,159.54	- - - - - - -	- - - - - - - -	- - - - - - - -
2,614.49	3,451.26	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
1,509,744.20						
605,638.78	- - - - - - - -	3,341,654.09	997,338.25	59,226.81	113,305.95	2,398,394.98
4,446,292.07	38,855.57	339,224.36	72,614.29	383,775.18	117,165.11	- - - - - - - -
242,486.62	4 -7,176.92	72.78	72.78	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3.23	37,183.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
919.48	4 -919.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,689,694.94						
22,678,912.83	- - - - - - - -	22,786,143.83	19,563,191.42	3,235,461.57	614,909.07	602,399.91
2,289,785.15	- - - - - - -	137,277.22	137,277.22	- - - - - - -	- - - - - - -	- - - - - - - -
24,568,697.98						
24,325,000.00	- - - - - - -	15,675,000.00	1,675,000.00	- - - - - - -	- - - - - - -	14,000,000.00
2,747,461.54	- - - - - - -	3,621,116.83	720,115.56	3,308,259.45	3,034,429.18	2,627,171.00
58,846,237.44	87,405.00	45,912,431.11	23,225,517.16	7,153,264.35	4,094,316.29	19,627,965.89

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.			
URBAN MASS TRANSPORTATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION	1971	69		0800		- - - - - - - - -	$3,325,000.00	- - - - - - -
	1970					$166,781.16	- - - - - - - - -	- - - - - - -
	1969					18,023.34	- - - - - - - - -	- - - - - - -
PUBLIC ENTERPRISE FUNDS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION 7 42	NO YEAR	69		4119		428,924,752.23	227,500,000.00	49 -$2,266,036.00
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	69		4119	1	- - - - - - - - -	- - - - - - - - -	50 656,400.00
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		4119	5	2,718,799.00	- - - - - - - - -	51 1,632,636.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		4119		- - - - - - - - -	3,100,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	69		4119		- - - - - - - - -	-230,825,000.00	- - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4119		50,000,000.00	- - - - - - - - -	- - - - - - -
TOTAL, URBAN MASS TRANSPORTATION						481,828,355.73	3,100,000,000.00	23,000.00
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND 7	NO YEAR	69		4089		318,767.42	- - - - - - - - -	53 -3,300,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089		6,200,000.00	- - - - - - - - -	53 3,300,000.00
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						6,518,767.42	- - - - - - - - -	- - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1971	69		0110		- - - - - - - - -	6,399,000.00	- - - - - - -
	1970					353,743.06	- - - - - - - - -	- - - - - - -
	1969					12,502.54	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR	69		8969		27,591.00	- - - - - - - - -	- - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						393,836.60	6,399,000.00	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 54								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-22,238,816.82	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-621,175,837.90	- - - - - - -
TOTAL						- - - - - - - - -	-643,414,654.72	- - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION						18,094,757,820.73	12,867,490,144.20	-1,126,000.00

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		
$2,654,142.97	$250,090.20	$420,766.83	$262,646.37	$356,611.73	$198,491.27	- - - - - - - -
166,076.28	704.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,909.93	12,113.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,826,129.18						
170,416,316.20	- - - - - - - -	483,742,400.03	376,240,438.97	26,221,834.42	454,978.79	$81,735,105.43
- - - - - -	- - - - - - - -	656,400.00	656,400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,599,873.30	- - - - - - - -	1,751,561.70	1,712,924.92	38,636.78	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	2,869,175,000.00	9,511,095.00	- - - - - -	- - - - - - - -	2,859,663,905.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	52 50,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -
173,016,189.50						
175,842,318.68	50,262,908.49	3,355,746,128.56	388,383,505.26	26,617,082.93	653,470.06	2,941,399,010.43
-3,875,549.01	- - - - - - - -	894,316.43	75,012.51	478,561.09	734,509.10	7,275,251.93
- - - - - - - -	52 3,300,000.00	6,200,000.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-3,875,549.01						
-3,875,549.01	3,300,000.00	7,094,316.43	75,012.51	478,561.09	734,509.10	7,275,251.93
5,926,687.39	4 25,481.68	446,830.93	217,626.21	348,146.84	118,942.12	- - - - - - - -
385,149.36	4 -31,605.37	199.07	199.07	- - - - - - - -	- - - - - - - -	- - - - - - - -
-20,208.65	32,711.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
107.72	4 -107.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,291,735.82						
- - - - - - - -	- - - - - - - -	27,591.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,591.00
6,291,735.82	26,479.78	474,621.00	217,825.28	348,146.84	118,942.12	27,591.00
-22,238,816.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-621,175,837.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-643,414,654.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,247,502,921.59	55 338,877,468.40	23,374,741,574.94	8,311,676,690.04	856,715,639.51	130,677,419.73	56 14,337,026,665.12

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 Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Subject to disposition by the administrative agency.

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

5 Activity transferred from Federal Aviation Administration.

6 Represents:

Appropriation----------	$4,845,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-4,250,000.00

7 For detail of availability of funds see Table 12.

8 Represents:

Appropriation----------	$446,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-48,426.00

9 Represents:

Redemption of agency securities---------	-$137,063.22
Transfer of obligated balances from lapsed appropriation to merged prior year account.----------	-787,326.45

10 Represents redemption of agency securities.

11 Unobligated and unavailable.

12 Represents:

Appropriation----------	$22,500,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."----------	-13,000,000.00

13 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."

14 Transferred, acts April 3, 1970 (84 Stat. 96) and March 30, 1971 (85 Stat. 12), to "Oil Pollution Fund, Coast Guard, no year."

15 Transferred, acts April 3, 1970 (84 Stat. 96) and March 30, 1971 (85 Stat. 12), from "Payment to Oil Pollution Fund, Coast Guard, no year."

16 Represents net investments in United States securities.

17 Represents:

Appropriation----------	$992,129,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-67,042.00

18 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1971."

19 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1971."

20 Transferred, acts May 21, 1970, Section 208(c) (84 Stat. 250); January 8, 1971 (84 Stat. 1995); March 30, 1971 (85 Stat. 12); and May 25, 1971 (85 Stat. 54), $797,050,627.81 to the following accounts:

"Operations, Airport and Airways Trust Fund, Federal Aviation Administration, prior years----------	$216,473.41
"Grants-in-Aid for Airports, Airport and Airway Trust Fund, Federal Aviation Administration, no year"-----	253,171,389.76
"Facilities and Equipment, Airport and Airways Trust Fund, Federal Aviation Administration, no year"----------	404,348,031.38
"Research and Development, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----------	43,831,011.74
"Salaries and Expenses, Trust Fund (Transfer to Aviation Advisory Commission), 1971-March 1, 1972"------	1,250,000.00
Operations, Airport and Airway Trust Fund, Federal Aviation Administration:	
1969----------	2,008,640.16
1970----------	58,527,658.28
1971----------	32,460,773.26
(Transfer to Defense), prior years --	36,270.26
(Transfer to Defense), 1969----------	146,026.01
(Transfer to Defense), 1970. --------	1,054,353.55

21 Transferred, act May 25, 1971 (85 Stat. 54), from "Airport and Airway Trust Fund, no year."

22 Transferred, acts January 8, 1971 (84 Stat. 1995) and March 30, 1971 (85 Stat. 12), from "Airport and Airway Trust Fund, no year."

23 Transferred, act May 21, 1970, Section 208(c) (84 Stat. 250), $58,680,800.22 from the following accounts:

"Airport and Airway Trust Fund, no year"----------	$58,527,658.28
"Operations, Airport and Airway Trust Fund, Federal Aviation Administration (Transfer to Defense), 1970."----------	153,141.94

24 Represents:

Transfer, act May 21, 1970, Section 208(c) (84 Stat. 250), $2,099,139.20, from the following accounts:	
"Airport and Airway Trust Fund, no year"----------	$2,008,640.16
"Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), 1969"----------	90,499.04
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).--------	-1,008,924.99

25 Represents:

Transfer, acts July 25, 1956 (70 Stat. 647-650) and May 21, 1970, Section 208(c) (84 Stat. 250), $217,146.65 from the following accounts:	
"Airport and Airway Trust Fund, no year"----------	$216,473.41
"Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), prior years"----------	673.24
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647)----------	1,008,924.99

26 Transferred, act May 21, 1970, Section 208(c) (84 Stat. 250), $153,141.94 to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1970 " and $1,054,353.55 from "Airport and Airway Trust Fund, no year."

27 Represents:

Transfer, act May 21, 1970, Section 208(c) (84 Stat. 250), to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1969"----------	-$90,499.04
and from "Airport and Airway Trust Fund, no year"----------	146,026.01
Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to act of July 25, 1956 (70 Stat. 647).----------	-17,586.16

28 Represents:

Transfer, act July 25, 1956 (70 Stat. 647-650); May 21, 1970, Section 208(c) (84 Stat. 250), to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, prior years"	-$673.24
and from "Airport and Airway Trust Fund, no year "----------	36,270.26
Transfer of obligated balance from lapse appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).----------	17,586.16

DEPARTMENT OF TRANSPORTATION-- FOOTNOTES-- CONTINUED

29 Transferred, act May 21, 1970, Section 208(c) (84 Stat. 250), from "Airport and Airway Trust Fund, no year."

30 Transferred, act May 21, 1970, Section 208(c) (84 Stat. 250), from "Airport and Airway Trust Fund, no year."

31 Transferred, act May 21, 1970, Section 208(c) (84 Stat. 250), from "Airport and Airway Trust Fund, no year."

32 Transferred, act November 8, 1966 (80 Stat. 1477), to "Chamizal Memorial Highway, Federal Highway Administration (Transfer to State), no year."

33 Transferred, act November 8, 1966 (80 Stat. 1477), from "Chamizal Memorial Highway, Federal Highway Administration, no year."

34 Represents:

Appropriation----------	$5,875,945,591.46
Appropriation transfer, acts June 29, 1956, Title II, Section 209 (70 Stat. 399) and March 30, 1971 (85 Stat. 12), to "Right-of-way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year."----------	-34,388,850.00

35 Represents:

Transfer, acts June 29, 1956, Title II, (70 Stat. 399 and March 30, 1971 (85 Stat. 12), to "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year"------	-$4,657,914,000.00
Net investment in United States securities.----------	-1,033,131,000.00

36 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."

37 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."

38 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 399); and March 30, 1971 (85 Stat. 12), $11,028,819.29 to the following accounts:

Federal-Aid Highways, Trust Fund, no year:	
(Transfer to Agriculture, Forest Service)----------	-$10,755,000.00
(Transfer to Interior, Indian Affairs)----------	-273,819.29

and $4,657,916,024.12 from the following accounts:

"Highway Trust Fund, no year"--------	4,657,914,000.00
"Federal-Aid Highways, Trust Fund (Transfer to Corps of Engineers, Civil), no year."----------	2,024.12

38a This amount does not include $205,000.00 representing unrequisitioned appropriations from the "Highway Trust Fund" which are available to "Federal-Aid Highways, Trust Fund, Transportation, Improvement of the Pentagon Road Network, Federal Highway Administration," for obligation until expended.

39 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Federal-Aid Highways, Trust Fund (Transfer to Transportation Federal Highway Administration), no year."

40 Represents adjustment to unfunded contract authority for unrequisitioned appropriations in fiscal year 1970, available for restoration.

41 Includes $50,000,000.00 unfunded contract authority available to National Highway Traffic Administration.

42 For amounts relating to loan authority and net lending see Table 13.

43 Represents:

Appropriation transfer, acts June 29, 1956, Title II, Section 209 (70 Stat. 399) and March 30, 1971 (85 Stat. 12), from "Highway Trust Fund, no year."----------	$34,388,850.00

43a This amount does not include $37,530,252.00 representing unrequisitioned appropriations from the "Highway Trust Fund" which are available to the "Right-of-Way Revolving Fund," for obligation until expended.

44 Activity transferred from Federal Highway Administration.

45 Represents:

Administrative cancellation of contract authority----------	$22,900,000.00
Unfunded balance of contract authority rescinded.----------	175,000,000.00

46 Represents:

Appropriation----------	$4,825,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-628.00

47 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration (Transfer to Transportation, Federal Highway Administration), no year."

48 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "High-Speed Ground Transportation Research Development, Federal Railroad Administration, no year."

49 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), $2,289,036.00 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Office of the Secretary), no year", and $23,000.00 from "Urban Mass Transportation Fund, Housing and Urban Development, no year."

50 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), $1,632,636.00 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Highway Administration), no year", and $2,289,036.00 from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."

51 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Office of the Secretary), no year."

52 Represents lapsed borrowing authority.

53 Represents repayments of borrowings from the Treasury.

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

55 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------	$7,777,870.03
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-114,381.60
Lapsed borrowing authority----------	53,300,000.00
Administrative cancellation of contract authority----------	22,900,000.00
Unfunded balance of contract authority rescinded----------	175,000,000.00
Adjustments to unfunded contract authority for unrequisitioned appropriations----------	80,013,979.97
Total----------	338,877,468.40

56 Includes $10,295.15 excess of reimbursements over obligations which are unavailable for obligation.

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	1971	20		0101		- - - - - - - - -	$10,310,000.00	- - -
	1970					$1,008,588.93	- - - - - - - -	- - - - - - -
	1969					71,033.37	- - - - - - - -	- - - - - - -
	PRIOR YEARS					5,706.07	- - - - - - - -	-$10,252.56
								10,252.56
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER	1971	20		0104		- - - - - - - - -	1,122,000.00	- - - - - - - -
	1970					2,041.40	- - - - - - - - -	- - - - - - -
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20		0103		- - - - - - - - -	5,000,000.00	[3] -5,000,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		1,000,000.00	- - - - - - - - -	[4] 5,000,000.00
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						2,302,249.05	16,439,385.00	- - - - - - -
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		866.62	21,000.00	- - - - - - - -
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		22,012.73	- - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION [5] LIQUIDATION FUND, TREASURY								
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		4125	20	133,813.55	- - - - - - - -	[6] -20,100.00
AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		- - - - - - - -	- - - - - - - -	[6] 20,100.00
RECONSTRUCTION FINANCE CORPORATION [5] LIQUIDATION FUND, TREASURY	NO YEAR	20		4170		- - - - - - - -	- - - - - - -	- - - - - - - -
SUBTOTAL						156,692.90	21,000.00	- - - - - - -
TOTAL, OFFICE OF THE SECRETARY						2,458,941.95	16,460,385.00	- - - - - - -
BUREAU OF ACCOUNTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1971	20		1801		- - - - - - - - -	51,740,000.00	- - - - - - -
	1970					11,203,050.27	- - - - - - - -	- - - - - - -
	1969					- - - - - - - - -	- - - - - - - -	-624.57
	PRIOR YEARS					18,803.54	- - - - - - - -	624.57
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		16,952.24	617,864.17	- - - - - - -
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		1,136,239.76	10,235,656.11	- - - - - - - -

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		
$9,402,326.17	$111,490.87	$796,182.96	$286,593.47	$710,111.12	$200,521.63	- - - - - - - -
823,329.82	87,885.82	97,373.29	124,685.52	14,122.72	41,434.95	- - - - - - - -
55,971.01	4,809.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
383.90	5,322.17	10,252.56	5,030.00	5,222.56	- - - - - -	- - - - - - - -
10,282,010.90						
768,092.55	151,327.95	202,579.50	142,098.79	111,363.28	50,882.57	- - - - - - - -
2,041.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
770,133.95						
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
595,845.80	- - - - - - - -	5,404,154.20	1,262,110.07	141,425.50	- - - - - - - -	$4,000,618.63
595,845.80						
7,385.00	- - - - - - - -	3,879.28	- - - - - - - -	3,692.50	- - - - - - - -	186.78
- - - - - - - -	- - - - - - - -	211,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	211,000.00
7,385.00						
11,655,375.65	360,836.61	6,725,421.79	1,820,517.85	985,937.68	292,839.15	4,211,805.41
18,910.16	- - - - - - - -	2,956.46	- - - - - - - -	1,048.47	- - - - - - -	1,907.99
465.12	- - - - - - - -	21,547.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,547.61
534.35	- - - - - - - -	113,179.20	- - - - - - - -	28,579.20	- - - - - - -	84,600.00
- - - - - - - -	[7] 20,100.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
534.35						
-368,531.67	[8] 368,531.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	491,690.05	491,690.05
-348,622.04	388,631.67	137,683.27	- - - - - - - -	29,627.67	491,690.05	599,745.63
11,306,753.61	749,468.28	6,863,105.06	1,820,517.85	1,015,565.35	784,529.20	4,811,551.06
36,576,033.46	10,560.86	15,153,405.68	1,762,770.13	13,738,649.97	348,014.42	- - - - - - - -
11,138,936.19	52,462.76	11,651.32	- - - - - - - -	11,669.32	18.00	- - - - - - - -
-6,625.05	6,000.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,834.68	[9] -31.14	624.57	- - - - - - - -	624.57	- - - - - - - -	- - - - - - - -
47,727,179.28						
607,766.06	- - - - - - - -	27,050.35	- - - - - - - -	27,050.35	- - - - - - -	- - - - - - - -
11,308,674.12	- - - - - - - -	63,221.75	- - - - - - - -	63,221.75	- - - - - - -	- - - - - - - -

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 ACCOUNTS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		$1,170,154.97	$2,771,849.76	- - - - - - - -
CLAIMS FOR DAMAGES	NO YEAR	20		1742		581,026.60	786,033.74	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746		20,308,530.84	57,277,381.21	- - - - - - - -
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		15,072.00	643,085.00	- - - - - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751		- - - - - - - - -	1,499,327.06	- - - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752		- - - - - - - - -	12,399,800.73	- - - - - - - -
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		- - - - - - - - -	101,746.50	- - - - - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860		2,347,451.25	5,336,001.20	- - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807		- - - - - - - - -	59,900.65	- - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807		- - - - - - - - -	-59,900.65	- - - - - - - -
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		1710		335.39	400,000.00	- - - - - - - -
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY	NO YEAR	20		1829		2,745,708.62	- - - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
CIVIL DEFENSE PROGRAM FUND, TREASURY [10]	NO YEAR	20		4171		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		18,356.06	3,125.46	- - - - - - - -
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20		8902		60.32	17,585.02	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8902		413,950.00	- - - - - - - -	- - - - - - - -
TOTAL, BUREAU OF ACCOUNTS.						39,985,486.65	143,829,455.96	- - - - - - - -
BUREAU OF CUSTOMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1971	20		0602		- - - - - - - - -	[11] 147,839,874.00	- - - - - - - -
	1970					11,432,569.89	- - - - - - - - -	- - - - - - - -
	1969					50,733.85	- - - - - - - - -	-$45,479.43
	PRIOR YEARS					130,554.23	- - - - - - - - -	45,479.43
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603		- - - - - - - - -	65,955,520.74	- - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603		- - - - - - - - -	-65,955,520.74	- - - - - - - -
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		5692		2,092,934.69	15,857,461.00	- - - - - - - -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		5687		7,161,191.28	46,880,608.23	- - - - - - - -

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		
$3,940,989.35	- - - - - - -	$1,015.38	- - - - - -	$1,015.38	- - - - - -	- - - - -
1,360,960.95	- - - - - - -	6,099.39	- - - - - -	6,099.39	- - - - - -	- - - - - -
77,585,912.05	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
- - - - - -	- - - - - - -	7,533.21	- - - - - -	7,533.21	- - - - - -	- - - - - -
658,157.00	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
1,499,327.06	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
12,399,800.73	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
- - - - - -	- - - - - - -	2,261.58	- - - - - -	2,261.58	- - - - - -	- - - - - -
101,746.50	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
5,557,792.15	- - - - - - -	2,125,660.30	- - - - - -	2,125,660.30	- - - - - -	- - - - - -
59,900.65	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
-59,900.65	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
329,471.55	- - - - - - -	70,863.84	- - - - - -	69,218.89	- - - - - -	$1,644.95
986,212.24	- - - - - - -	1,759,496.38	- - - - - -	160,007.89	- - - - - -	1,599,488.49
- - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
17,775.99	- - - - - - -	3,705.53	- - - - - -	- - - - - -	- - - - - -	3,705.53
17,585.02	- - - - - - -	60.32	- - - - - -	2,200.01	$2,200.01	60.32
- - - - - - -	- - - - - - -	413,950.00	- - - - - -	- - - - - -	- - - - - -	413,950.00
17,585.02						
164,099,350.05	$68,992.96	19,646,599.60	$1,762,770.13	16,215,212.61	350,232.43	2,018,849.29
141,037,893.28	58,947.57	6,743,033.15	2,245,518.32	14,614,686.87	10,117,172.04	- - - - - - -
9,818,621.40	153,016.97	1,460,931.52	1,465,760.25	2,025,629.88	2,030,458.61	- - - - - - -
18,634.95	9 -13,380.53	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
-10,786.53	3,776.37	183,043.82	- - - - - -	346,843.31	163,799.49	- - - - - -
150,864,363.10						
65,955,520.74	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-65,955,520.74	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
15,703,233.31	- - - - - - -	2,287,162.38	- - - - - -	67,533.09	112,301.02	2,331,930.31
50,052,160.01	- - - - - - -	3,989,639.50	- - - - - -	522,292.44	618,495.73	4,085,842.79

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971	20		3906		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		$889,870.03	$2,150,489.00	- - - - - - - - -
TOTAL, BUREAU OF CUSTOMS						21,757,853.97	212,768,432.23	- - - - - - -
BUREAU OF ENGRAVING AND PRINTING								
GENERAL FUND ACCOUNTS								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306		326.23	- - - - - - - - -	[12] $75,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		218,875.78	- - - - - - - - -	[13] -75,000.00
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20		4502		4,483,306.90	- - - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF ENGRAVING AND PRINTING						4,702,508.91	- - - - - - - - -	- - - - - - -
BUREAU OF THE MINT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1971	20		1616		- - - - - - - - -	20,300,000.00	- - - - - - - - -
	1970					3,154,100.69	- - - - - - - - -	- - - - - - - - -
	1969					254,408.98	- - - - - - - - -	-18,900.14
	PRIOR YEARS					1,566,378.53	- - - - - - - - -	18,900.14
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		3,034,522.49	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		365,665.04	- - - - - - - - -	- - - - - - -
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND	NO YEAR	20		5811		1,423,357.56	2,201,294.93	- - - - - - - - -
TOTAL, BUREAU OF THE MINT.						9,798,433.29	22,501,294.93	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT	1971	20		0560		- - - - - - - - -	69,367,000.00	- - - - - - - - -
	1970					6,905,436.93	- - - - - - - - -	- - - - - - - - -
	1969					69,434.83	- - - - - - - - -	-10,901.71
	PRIOR YEARS					32,122.39	- - - - - - - - -	10,901.71
TOTAL, BUREAU OF THE PUBLIC DEBT.						7,006,994.15	69,367,000.00	- - - - - - - - -

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		
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$74,400.00	$74,400.00	- - - - - - - -
$1,414,983.06	- - - - - - - -	$1,625,375.97	- - - - - - - -	- - - - - - - -	- - - - - - -	$1,625,375.97
218,034,739.48	$202,360.38	16,289,186.34	$3,711,278.57	17,651,385.59	13,116,626.89	8,043,149.07
14,870.07	- - - - - - - -	60,456.16	- - - - - - -	4,627.37	- - - - - - - -	55,828.79
41,117.16	- - - - - - - -	102,758.62	- - - - - - -	4,957.88	- - - - - - - -	97,800.74
55,987.23						
914,050.27	- - - - - - - -	3,569,256.63	1,320,977.75	7,665,945.17	7,109,207.00	1,691,540.71
970,037.50	- - - - - - - -	3,732,471.41	1,320,977.75	7,675,530.42	7,109,207.00	1,845,170.24
12,552,489.90	1,047,423.22	6,700,086.88	3,007,658.83	3,769,740.11	77,312.06	- - - - - - - -
2,890,223.06	4,582.26	259,295.37	233,012.35	26,283.02	- - - - - - - -	- - - - - - - -
132,376.79	103,132.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
171,190.00	132.14	1,413,956.53	1,402,916.04	11,040.49	- - - - - - - -	- - - - - - - -
15,746,279.75						
2,121,716.90	- - - - - - - -	912,805.59	67,848.14	295,893.89	- - - - - - - -	549,063.56
75,600.20	- - - - - - - -	290,064.84	5,488.00	- - - - - - - -	- - - - - - - -	284,576.84
2,197,317.10						
1,254,710.98	- - - - - - - -	2,369,941.51	- - - - - - -	340,226.35	- - - - - - - -	2,029,715.16
19,198,307.83	1,155,269.67	11,946,150.72	4,716,923.36	4,443,183.86	77,312.06	2,863,355.56
62,687,655.09	160,664.60	6,518,640.31	1,165,599.52	5,358,504.97	5,464.18	- - - - - - - -
6,844,065.63	36,540.56	24,830.74	1,150.30	23,697.96	17.52	- - - - - - - -
54,496.57	4,036.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
3,240.68	14,709.24	25,074.18	- - - - - - -	25,074.18	- - - - - - - -	- - - - - - -
69,589,497.97						
69,589,497.97	215,950.95	6,568,545.23	1,166,749.82	5,407,277.11	5,481.70	- - - - - - - -

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	1971	20		0911		- - - - - - - - -	$28,096,000.00	- - - - - - -
	1970					$1,120,909.94	- - - - - - - - -	- - - - - - -
	1969					71,182.30	- - - - - - - - -	-$21,328.9
	PRIOR YEARS					203.10	- - - - - - - - -	21,328.9
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1971	20		0912		- - - - - - - - -	[16]238,277,097.00	- - - - - - -
	1970					16,798,762.21	- - - - - - - - -	- - - - - - -
	1969					689,417.22	- - - - - - - - -	-446,786.6
	PRIOR YEARS					128,858.60	- - - - - - - - -	446,786.6
COMPLIANCE, INTERNAL REVENUE SERVICE	1971	20		0913		- - - - - - - - -	[17]711,119,418.00	- - - - - -
	1970					37,425,768.72	- - - - - - - - -	- - - - - -
	1969					1,272,762.61	- - - - - - - - -	-358,954.8
	PRIOR YEARS					118,491.30	- - - - - - - - -	358,954.8
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20		0903		- - - - - - - - -	18,890,425,331.58	- - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0903		- - - - - - - - -	-18,890,425,331.58	- - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20		0904		- - - - - - - - -	131,767,778.88	- - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20		5737		5,447,775.06	90,707,351.02	- - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL TAX LEIN REVOLVING FUND, INTERNAL REVENUE SERVICE [5]	NO YEAR	20		4413		482,913.51	- - - - - - - - -	- - - - - - - -
TOTAL, INTERNAL REVENUE SERVICE						63,557,044.57	1,199,967,644.90	- - - - - - - -
OFFICE OF THE COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY [5]	NO YEAR	20		8413		160,742.00	- - - - - - - - -	[20] -2,130,000.0
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8413		21,246,000.00	- - - - - - - - -	[20] 2,130,000.0
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY						21,406,742.00	- - - - - -	- - - - - -
OFFICE OF THE TREASURER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1971	20		2000		- - - - - - - - -	8,780,000.00	- - - - - -
	1970					567,984.09	- - - - - - - - -	- - - - - -
	1969					3,171.76	- - - - - - - - -	-3,082.4
	PRIOR YEARS					832.62	- - - - - - - - -	3,082.4
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND [5]	NO YEAR	20		4109		1,534.85	- - - - - - - - -	- - - - - - - -
TOTAL, OFFICE OF THE TREASURER						573,523.32	8,780,000.00	- - - - - - - -

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		
$26,510,522.81	$134,312.03	$1,451,155.16	$194,953.69	$1,951,470.56	$695,269.09	- - - - - - -
1,125,186.95	9 -802.56	14 -3,474.45	2,650.32	21,556.62	30,284.61	15 $2,603.22
47,627.75	2,225.59	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
2,896.70	9 -45,980.34	64,615.70	10,474.15	54,335.63	194.08	- - - - - - -
27,686,244.21						
208,043,789.54	751,142.95	29,482,164.51	11,601,958.42	18,388,675.07	508,468.98	- - - - - - -
15,837,441.35	119,989.79	841,331.07	203,240.39	787,744.76	149,654.08	- - - - - - -
310,912.61	9 -68,282.01	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
777,903.69	9 -747,652.48	545,394.01	142,392.89	413,881.30	10,880.18	- - - - - - -
224,970,047.19						
661,753,085.62	881,477.82	48,484,854.56	8,802,557.64	44,041,642.50	4,359,345.58	- - - - - - -
36,257,587.23	26,571.40	1,141,610.09	634,937.96	620,057.50	113,385.37	- - - - - - -
802,701.36	111,106.40	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
34,752.20	9 -29,502.67	472,196.62	94,924.07	378,574.36	1,301.81	- - - - - - -
698,848,126.41						
18,364,608,475.00	18 525,816,856.58	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-18,364,608,475.00	19 -525,816,856.58	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
131,767,778.88	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
84,910,590.23	- - - - - - -	11,244,535.85	- - - - - - -	11,244,535.85	- - - - - - -	- - - - - - -
355,894.60	- - - - - - -	127,018.91	- - - - - - -	- - - - - - -	- - - - - - -	127,018.91
1,168,538,681.52	1,134,605.92	93,851,402.03	21,688,089.53	77,902,474.15	5,868,783.78	129,622.13
-2,151,730.53	- - - - - - -	182,472.53	- - - - - - -	4,241,373.16	953,419.45	20,270,518.82
- - - - - - -	- - - - - - -	23,376,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-2,151,730.53						
-2,151,730.53	- - - - - - -	23,558,472.53	- - - - - - -	4,241,373.16	953,419.45	20,270,518.82
8,147,363.78	1,965.86	630,670.36	28,297.42	631,341.14	28,968.20	- - - - - - -
554,753.77	2,518.65	10,711.67	- - - - - - -	10,711.67	- - - - - - -	- - - - - - -
-5,196.17	5,285.44	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	3,915.11	- - - - - - -	3,915.11	- - - - - - -	- - - - - - -
8,696,921.38						
-3,690.59	- - - - - - -	5,225.44	- - - - - - -	- - - - - - -	145,979.28	151,204.72
8,693,230.79	9,769.95	650,522.58	28,297.42	645,967.92	174,947.48	151,204.72

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	1971	20		1408		- - - - - - - - -	[21] $45,049,613.00	- - - - - - -
	1970					$5,793,138.90	- - - - - - - - -	- - - - - - -
	1969					648.76	- - - - - - - - -	-$34.4
	PRIOR YEARS					20,927.10	- - - - - - - - -	34.4
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20		1407		16,484.33	852,604.49	- - - - - - -
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1410		822,462.80	- - - - - - - - -	- - - - -
TOTAL, UNITED STATES SECRET SERVICE						6,653,661.89	45,902,217.49	- - - - -
PUBLIC DEBT INTEREST								
GENERAL FUND ACCOUNTS								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20		0550		- - - - - - - - -	20,959,044,235.26	- - - - - - - -
TOTAL, PUBLIC DEBT INTEREST.						- - - - - - -	20,959,044,235.26	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [22]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-423,826,993.87	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-1,247,742,363.81	- - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-28,760.62	- - - - - - -
TOTAL.						- - - - - - - - -	-1,671,598,118.30	- - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY						177,901,190.70	21,007,022,547.47	- - - - - -
MEMORANDUM								
PUBLIC DEBT RETIREMENT								
GENERAL FUND ACCOUNTS								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575		18,476,056,488.13	680,849,085.47	- - - - -
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)	NO YEAR	20		0500		- - - - - - - - -	363,286,967,522.36	[25] -363,286,967,522.36
SPECIAL FUND ACCOUNT								
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20		5080		- - - - - - - - -	177,485.84	[26] -177,485.84
TOTAL, PUBLIC DEBT RETIREMENT.						18,476,056,488.13	363,967,994,093.67	-363,287,145,008.20

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		
$37,974,070.87	$33,646.86	$7,041,895.27	$4,233,019.16	$3,983,757.57	$1,174,881.46	- - - - - - -
5,252,630.51	64,192.19	476,316.20	410,099.43	66,216.77	- - - - - - -	- - - - - - -
331.16	283.16	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
20,944.44	9 -120.30	137.40	- - - - - - -	137.40	- - - - - - -	- - - - - - -
43,247,976.98						
850,504.17	- - - - - - -	18,584.65	- - - - - - -	18,584.65	- - - - - - -	- - - - - - -
608,311.90	- - - - - - -	214,150.90	147,813.00	43,340.95	- - - - - - -	$22,996.95
44,706,793.05	98,001.91	7,751,084.42	4,790,931.59	4,112,037.34	1,174,881.46	22,996.95
20,959,044,235.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
20,959,044,235.26	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
-423,826,993.87	- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-1,247,742,363.81	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-28,760.62	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-1,671,598,118.30	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
20,990,431,778.23	23 3,634,420.02	190,857,539.92	41,006,536.02	139,310,007.51	29,615,421.45	24 40,156,417.84
- - - - - - -	- - - - - - -	19,156,905,573.60	- - - - - -	- - - - - - -	- - - - - - -	19,156,905,573.60
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	19,156,905,573.60	- - - - - - -	- - - - - - -	- - - - - - -	19,156,905,573.60

DEPARTMENT OF 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 Transferred, act September 26, 1970 (84 Stat. 872), to "Construction, Federal Law Enforcement Training Center (Transfer to General Services Administration), no year."

4 Transferred, act September 26, 1970 (84 Stat. 872), from "Construction, Federal Law Enforcement Training Center, no year."

5 For detail of availability of funds see Table 12.

6 Represents repayments of borrowings.

7 Represents lapsed borrowing authority.

8 Capital transfers to miscellaneous receipts.

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

10 For amounts relating to loan authority and net lending see Table 13.

11 Represents:

Appropriation----------	$148,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-160,126.00

12 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Air-Conditioning the Bureau of Engraving and Printing Buildings (Transfer to General Services Administration), no year."

13 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Air-Conditioning the Bureau of Engraving and Printing Buildings, no year."

14 Subject to disposition by Administrative Agency.

15 Unobligated and unavailable.

16 Represents:

Appropriation----------	$238,318,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-40,903.00

17 Represents:

Appropriation----------	$712,026,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-906,582.00

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

DEPARTMENT OF TREASURY-- FOOTNOTES-- CONTINUED

18 Carried to surplus fund, act March 13, 1795 (1 Stat. 437).

19 Consists of refunds of taxes applicable to the following funds:

Federal Old-Age and Survivors Insurance Trust Fund	-393,870,000.00
Federal Disability Insurance Trust Fund	-58,809,500.00
Federal Hospital Insurance Trust Fund	-64,934,500.00
Railroad Retirement Account	-229,403.13
Unemployment Trust Fund	-7,973,453.45

20 Represents net investments in United States securities.

21 Represents:

Appropriation	$45,200,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-150,387.00

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

23 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$4,151,540.38
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-905,752.03
Capital transfers to miscellaneous receipts	368,531.67
Balance carried to surplus act March 3, 1795 (1 Stat. 437)	525,816,856.58
Amount applicable to refunds of taxes	-525,816,856.58
Lapsed borrowing authority	20,100.00
Total	3,634,420.02

24 Includes $2,603.22 excess of reimbursements over obligation which are unavailable for obligation.

25 Represents:

Public debt expenditures per June 30, 1970 Daily Treasury Statement	$363,262,408,710.10
Less: Amount of gifts to the United States applied to the reduction of the public debt	-177,485.84
Expenditures in transit applicable to prior fiscal year	-151,873,183.37
Add: Expenditures in transit applicable to current fiscal year	176,609,481.47

26 Represents amount transferred to public debt principal account applied to the reduction of the public debt.

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.			
ATOMIC ENERGY COMMISSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		$887,635,648.52	[1] $1,929,018,140.00	- - - - - - - - -
TRANSFER TO: INTERIOR	NO YEAR	14	89	0101		24,059.12	- - - - - - - - -	- - - - - - - -
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		544,894,207.60	379,100,000.00	- - - - - - - -
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		46,165.16	230,800.00	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [2]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-231,595.75	- - - - - - - -
TOTAL, ATOMIC ENERGY COMMISSION.						1,432,600,080.40	2,308,117,344.25	- - - - - - - -

ATOMIC ENERGY COMMISSION-- FOOTNOTES

1 Represents:

Appropriation----------	$1,929,160,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), Reorganization Plan No. 3 of 1970, effective December 2, 1970, $141,860.00 to the following accounts:	
"Operating Expenses, Public Buildings Service General Services Administration, 1971 "----------	-56,860.00
"Operations, Research, and Facilities, Environmental Protection Agency, no year."----------	-85,000.00

2 For detail by account see Table H Recipts by Organizational Unit."

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 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		
$1,852,532,822.63	- - - - - - - -	$964,120,965.89	$940,032,876.74	$286,620,690.57	$585,319,770.27	$322,787,168.85
4,059.12	- - - - - - - -	20,000.00	176.92	1,823.08	- - - - - - - -	18,000.00
1,852,536,881.75						
422,124,096.35	- - - - - - - -	501,870,111.25	351,650,656.86	15,081,358.16	29,222.48	135,167,318.71
263,455.93	- - - - - - - -	13,509.23	4,973.01	- - - - - - - -	- - - - - - - -	8,536.22
-231,595.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,274,692,838.28	- - - - - - - -	1,466,024,586.37	1,291,688,683.53	301,703,871.81	585,348,992.75	457,981,023.78

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
ENVIRONMENTAL PROTECTION AGENCY								
GENERAL FUND ACCOUNTS								
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		0100		- - - - - - - -	[3] $139,585,241.00	[4] $86,735,805.20
	1971					- - - - - - - -	[5] 135,905,602.82	[6] -1,109,000.00
	1970					- - - - - - - -	- - - - - - - -	[7] 23,468,010.05
	1969					- - - - - - - -	- - - - - - - -	[8] 7,303,390.66
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	[9] 15,847,520.48
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	0100		- - - - - - - -	- - - - - - - -	[10] 328,084.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1971	75	68	0100	6	- - - - - - - -	- - - - - - - -	[11] 1,400,000.00
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		0103		- - - - - - - -	[12] 1,000,000,000.00	[13] 1,007,736,102.76
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	[14] 4,898,272.15
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		0104		- - - - - - - -	[15] 3,500,000.00	[16] -343,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0104		- - - - - - - -	- - - - - - - -	[17] 343,000.00
AIR POLLUTION CONTROL, ENVIRONMENTAL HEALTH SERVICE [18]	NO YEAR	75		0928		$45,833,726.11	[19] - - - - - - - -	[20] -36,703,450.33
	1971					- - - - - - - -	[21] 8,500,450.51	- - - - - - - -
	1970					40,280,541.14	- - - - - - - -	[22] -23,464,028.75
	1969					10,084,788.85	- - - - - - - -	[23] -7,313,994.68
	PRIOR YEARS					1,489,583.93	- - - - - - - -	[24] -1,796,214.89
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE [18]	1971	75		0931		- - - - - - - -	[25] 1,247,295.19	- - - - - - - -
	1970					602,469.45	- - - - - - - -	- - - - - - - -
	1969					747,295.76	- - - - - - - -	-192,777.14
	PRIOR YEARS					838,176.36	- - - - - - - -	192,777.14
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER QUALITY ADMINISTRATION [26]	NO YEAR	14		1202		1,088,330,826.16	[27] - - - - - - - -	[28] -1,007,736,102.76
	PRIOR YEARS					5,457,343.15	- - - - - - - -	[29] -4,898,272.15
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER QUALITY ADMINISTRATION [26]	NO YEAR	14		1201		75,595,129.54	[30] - - - - - - - -	[31] -37,146,248.28
	1969					5,559,062.92	- - - - - - - -	[32] -4,712,404.56
	PRIOR YEARS					10,690,749.93	- - - - - - - -	[33] -9,325,874.26
BUILDINGS AND FACILITIES, FEDERAL WATER QUALITY ADMINISTRATION [26]	NO YEAR	14		1205		9,781,520.49	- - - - - - - -	[34] -9,353,308.91
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		45,639.57	- - - - - - - -	[35] -45,631.68
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL [36]	1971	58		0100		- - - - - - - -	[37] 45,397.48	- - - - - - - -
	1970					16,555.08	- - - - - - - -	[38] -3,981.30
	1969					3,651.72	- - - - - - - -	[39] -2,422.75
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY [40]	NO YEAR	68		4311		- - - - - - - -	- - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		3912		- - - - - - - -	- - - - - - - -	[41] 238,790.84
	1971-72					- - - - - - - -	- - - - - - - -	[42] 975,915.36
	1971					- - - - - - - -	- - - - - - - -	- - - - - - - -
	1969-70					- - - - - - - -	- - - - - - - -	[43] 37,858.80
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	[44] 10,482.64
CONSOLIDATED WORKING FUND, FEDERAL WATER QUALITY ADMINISTRATION [26]	NO YEAR	14		3912		147,590.00	- - - - - - - -	[45] -120,370.00
	1971-72					- - - - - - - -	- - - - - - - -	[46] -975,915.36
	1969-70					114,326.34	- - - - - - - -	[47] -37,858.80
	PRIOR YEARS					10,482.64	- - - - - - - -	[48] -10,482.64
CONSOLIDATED WORKING FUND, FEDERAL RADIATION COUNCIL [36]	NO YEAR	58		3901		275,942.20	- - - - - - - -	[49] -118,420.84
TRUST FUND ACCOUNTS								
CITIZENS FUND FOR POLLUTION CONTROL, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		8220		- - - - - - - -	- - - - - - - -	[50] 10,570.11

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		
$79,278,453.60	- - - - - - -	$147,042,592.60	$102,237,525.20	$17,859,695.69	$702,597.47	$27,647,969.18
48,549,768.90	$5,875,599.62	80,371,234.30	74,388,148.18	8,333,197.25	2,350,111.13	- - - - - - -
14,815,289.22	242,179.13	8,410,541.70	6,991,513.44	1,420,035.06	1,006.80	- - - - - - -
2,608,653.05	4,694,737.61	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-1,511,790.00	4,422,992.36	12,936,318.12	6,746,435.20	6,190,014.92	132.00	- - - - - - -
1,618.20	- - - - - - -	326,465.80	2,185.50	759.50	75.00	323,595.80
- - - - - - -	2,883.29	1,397,116.71	1,396,755.71	361.00	- - - - - - -	- - - - - - -
143,741,992.97						
395,997,102.94	- - - - - - -	1,611,738,999.82	857,585,620.68	542,626,879.00	- - - - - - -	211,526,500.14
1,214,670.71	626,328.83	3,057,272.61	329,149.30	2,728,123.31	- - - - - - -	- - - - - - -
397,211,773.65						
472.20	- - - - - - -	3,156,527.80	2,478,387.92	226,179.25	- - - - - - -	451,960.63
- - - - - - -	- - - - - -	343,000.00	- - - - - - -	- - - - - - -	- - - - - -	343,000.00
472.20						
9,130,275.78	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
8,500,450.51	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
16,816,512.39	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
2,770,794.17	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-306,630.96	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
36,911,401.89						
1,247,295.19	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
550,081.70	40,186.41	12,201.34	13,867.29	120.00	1,785.95	- - - - - -
441,759.35	112,759.27	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
211,064.12	375,018.14	444,871.24	449,447.24	- - - - - -	4,576.00	- - - - - -
2,450,200.36						
80,594,723.40	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
559,071.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
81,153,794.40						
38,448,881.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
846,658.36	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
1,364,875.67	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
40,660,415.29						
428,211.58	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	7.89	- - - - - - -	- - - - - - -	- - - - - - -	7.89
428,211.58						
45,397.48	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
12,573.78	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
1,228.97	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
59,200.23						
-26,100.00	- - - - - - -	26,100.00	- - - - - - -	26,100.00	- - - - - -	- - - - - -
47,723.08	- - - - - -	191,067.76	24,476.75	45,607.01	- - - - - - -	120,984.00
-558,043.88	- - - - - - -	1,533,959.24	1,349,639.04	115,404.92	- - - - - - -	68,915.28
-33,116.30	24,723.25	8,393.05	6,090.75	2,302.30	- - - - - - -	- - - - - - -
11,004.86	- - - - - - -	26,853.94	2,685.39	24,168.55	- - - - - - -	- - - - - - -
- - - - - - -	10,482.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-532,432.24						
27,220.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-975,915.36	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
76,467.54	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-872,227.82						
157,521.36	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
110.00	- - - - - - -	10,460.11	- - - - - - -	- - - - - - -	- - - - - - -	10,460.11

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.			
TRUST FUND ACCOUNTS-CONTINUED								
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		8741		- - - - - - - - -	- - - - - - - - -	[51] $26,729.94
DEDUCTIONS FOR OFFSETTING RECEIPTS [52]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$3,035.51	- - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.						$1,295,905,401.34	1,288,780,951.49	4,143,550.05

FOOTNOTES AT END OF CHAPTER

ENVIRONMENTAL PROTECTION AGENCY

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		
-$2,520.00	- - - - - - - -	$29,249.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	$29,249.94
-3,035.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
701,338,778.36	$16,427,890.55	1,871,063,233.97	$1,054,001,927.59	$579,598,947.76	$3,060,284.35	240,522,642.97

ENVIRONMENTAL PROTECTION AGENCY-- 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----------	$13,000,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970,effective December 2, 1970, $126,585,241.00 from the following accounts:	
"Pollution Control Operations and Research, Federal Water Quality Administration, no year"--------	98,600,241.00
"Air Pollution Control, Environmental Health Service, no year"---------	27,900,000.00
"Operating Expenses, Atomic Energy Commission, no year."----------	85,000.00

4 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency (Transfer to General Services Administration), no year"------ -$328,084.00 and $87,063,889.20 from the following accounts:

"Pollution Control Operations and Research, Federal Water Quality Administration, no year"----------	37,146,248.28
"Buildings and Facilities, Federal Water Quality Administration, no year"----------	9,398,940.59
"Buildings and Facilities, Environmental Health Service, no year"----------	3,815,250.00
"Air Pollution Control, Environmental Health Service, no year"----------	36,703,450.33

5 Represents:

Appropriation----------	$28,534,772.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, and act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"-------	-108,638.00
and $107,370,830.82 from the following accounts:	
"Salaries and Expenses, Office of the Inspecter General, Agriculture, 1971"----------	11,000.00
"Salaries and Expenses, Agricultural Research Service, 1971"----------	3,353,000.00
"Salaries and Expenses, Office of the General Counsel, Agriculture, 1971"----------	10,500.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1971"----------	298,174.00
"Salaries and Expenses, Office of the Solicitor, Interior, 1971"----------	227,519.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1971"----------	87,962.00
"Consolidated Working Fund, Interior, Office of Secretary, 1971"-------	27,457.00
"Salaries and Expenses, Federal Radiation Council, 1971"---------	98,602.52
"Departmental Management, Health, Education, and Welfare, 1971"----	45,000.00
"Food and Drug Control, Food and Drug Administration, 1971"-------	7,757,000.00
"Air Pollution Control, Environmental Health Service, 1971"----------	71,352,549.49
"Environmental Control, Environmental Health Service, 1971"----------	21,214,000.00
"Office of the Administrator, Environmental Health Service, 1971."----------	2,996,704.81

6 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and Reorganization Plan No. 3 of 1970, effective December 2, 1970, $1,400,000.00 to "Operations, Research and Facilities, Environmental Protection Agency (Transfer to Health, Education, and Welfare, Food and Drug Administration), 1971" and $291,000.00 from "Consolidated Working Fund, Interior, Office of Secretary, 1971."

7 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, $23,468,010.05 from the following accounts:

"Salaries and Expenses, Federal Radiation Council, 1970"----------	$3,981.30
"Air Pollution Control, Environmental Health Service, 1970."----------	23,464,028.75

8 Represents:

Transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, $12,028,821.99 from the following accounts:	
"Water Supply and Water Pollution Control, Federal Water Quality Administration, 1969"----------	$4,712,404.56
"Salaries and Expenses, Federal Radiation Council, 1969"----------	2,422.75
"Air Pollution Control, Environmental Health Service, 1969"----------	7,313,994.68
Transfer of obligated balance to merged prior year account pursuant to act July 25, 1956 (70 Stat. 647).----------	-4,725,431.33

9 Represents:

Transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, $11,122,089.15, from the following accounts:	
"Water Supply and Water Pollution Control, Federal Water Quality Administration, prior years"----	$9,325,874.26
"Air Pollution Control, Environmental Health Service,prior years"-----	1,796,214.89
Transfer, of obligated balance from lapsed appropriation pursuant to act July 25, 1956 (70 Stat. 647)----	4,725,431.33

10 Transferred, Reoranization Plan No. 3 of 1970, effective December 2, 1970, from "Operations,Research, and Facilities, Environmental Protection Agency, no year."

11 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Operations, Research, and Facilities, Environmental Protection Agency, 1971."

12 Represents:

Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Construction Grants for Waste Treatment Works, Federal Water Quality Administration, no year."----------	$1,000,000,000.00

13 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Construction Grants for Water Treatment Works, Federal Water Quality Administration, no year."

14 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Construction Grants for Waste Treatment Works, Federal Water Quality Administration, prior years."

15 Represents:

Appropriation transfer, Reorganization Plan No. 3 of 1970,effective December 2, 1970, from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."----------	$3,500,000.00

16 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency (Transfer to National Science Foundation), no year."

ENVIRONMENTAL PROTECTION AGENCY-- FOOTNOTES-- CONTINUED

17 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency, no year."

18 Activity transferred from Department of Health, Education, and Welfare, Environmental Health Service, pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

19 Represents:

Appropriation----------	$27,900,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, no year."----------	-27,900,000.00

20 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, Facilities, Environmental Protection Agency, no year."

21 Represents:

Appropriation----------	$79,853,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1971."----------	-71,352,549.49

22 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1970."

23 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1969."

24 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, prior years."

25 Represents:

Appropriation----------	$4,244,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1971."----------	-2,996,704.81

26 Activity transferred from Department of Interior, Federal Water Quality Administration, pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

27 Represents:

Appropriation----------	$1,000,000,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Construction Grants, Environmental Protection Agency, no year."----------	-1,000,000,000.00

28 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Construction Grants, Environmental Protection Agency, no year."

29 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Construction Grants, Environmental Protection Agency, prior years."

30 Represents:

Appropriation----------	$98,618,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448); Reorganization Plan No. 3 of 1970, effective December 2, 1970, $98,618,000.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---	-17,759.00
"Operations, Research, and Facilities, Environmental Protection Agency, no year."----------	-98,600,241.00

31 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, no year."

32 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency. 1969."

33 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, prior years."

34 Transferred, act November 7, 1966 (80 Stat. 1394); Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608); and Reorganization Plan No. 3 of 1970, effective December 2, 1970, $9,398,940.59 to "Operations, Research, and Facilities, Environmental Protection Agency, no year" and $45,631.68 from "Buildings and Facilities, Federal Water Quality Administration (Transfer to General Services Administration), no year."

35 Transferred, act November 7, 1966 (80 Stat. 1394); Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Buildings and Facilities, Federal Water Quality Administration, no year."

36 Activity transferred from Federal Radiation Council pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

37 Represents:

Appropriation----------	$144,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1971."----------	-98,602.52

38 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1970."

39 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1969."

40 For detail of availability of funds see Table 12.

41 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, $238,790.84 from the following accounts:

"Consolidated Working Fund, Interior, Federal Water Quality Administration, no year"----------	$120,370.00
"Consolidated Working Fund, Federal Radiation Council, no year."--------	118,420.84

42 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Consolidated Working Fund, Interior, Federal Water Quality Administration, 1971 and 1972."

43 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Consolidated Working Fund, Interior, Federal Water Quality Administration, 1969 and 1970."

44 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Consolidated Working Fund, Interior, Federal Water Quality Administration, prior years."

45 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Consolidated Working Fund, Environmental Protection Agency, no year."

46 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Consolidated Working Fund, Environmental Protection Agency, 1971 and 1972."

47 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Consolidated Working Fund, Environmental Protection Agency, 1969 and 1970."

48 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Consoldiated Working Fund, Environmental Protection Agency, prior years."

49 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Consolidated Working Fund, Environmental Protection Agency, no year."

50 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, as implemented by Budget Determination Order dated June 30, 1971 from "Consumer Protection and Environmental Health Services Conditional Gift Fund, no year."

51 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Miscellaneous Contributed Funds, Agricultural Research Service, no year."

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

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	1971	47		1000		- - - - - - - - -	[3] $374,676,214.00	- - - - - - - - -
	1970					$5,891,006.64	- - - - - - - - -	- - - - - - - - -
	1969					139,149.96	- - - - - - - - -	-$12,024.08
	PRIOR YEARS					121,618.99	- - - - - - - - -	12,024.08
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		38,843,021.87	83,280,000.00	[5] -150,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		2,118,078.53	- - - - - - - - -	[6] 150,000.00
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		217,239,756.35	133,560,300.00	- - - - - - - - -
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		45,293,597.42	20,661,000.00	- - - - - - - - -
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1971	47		1148		- - - - - - - - -	2,400,000.00	- - - - - - - - -
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1971	47		1157		- - - - - - - - -	1,000,000.00	- - - - - - - - -
	1970					457,030.95	- - - - - - - - -	- - - - - - - - -
	1969					3,276.66	- - - - - - - - -	-1,243.96
	PRIOR YEARS					11,669.07	- - - - - - - - -	1,243.96
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121		1,462,700.38	19,150,000.00	- - - - - - - - -
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		1,049,031.75	- - - - - - - - -	- - - - - - - - -
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156		35,460.08	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4531		22,112,477.91	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4602		14,730,648.64	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR	47		3918		3,610,964.86	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		7.00	- - - - - - - - -	- - - - - - - - -
TOTAL, REAL PROPERTY ACTIVITIES						353,119,497.06	634,727,514.00	- - - - - - - - -
PERSONAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1971	47		0500		- - - - - - - - -	[8] 88,730,352.00	- - - - - - - - -
	1970					4,333,784.85	- - - - - - - - -	- - - - - - - - -
	1969					412,536.75	- - - - - - - - -	-213,066.28
	PRIOR YEARS					206,327.58	- - - - - - - - -	213,066.28

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		
$371,080,509.03	$408,316.86	$3,187,388.11	$2,307,146.23	$1,114,706.12	$234,464.24	- - - - - - - -
4,886,594.93	60,232.41	944,179.30	928,351.78	20,711.06	4,883.54	- - - - - - - -
180,701.26	4 -53,575.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,043.26	38,957.18	91,642.63	42,911.57	70,351.39	21,620.33	- - - - - - - -
376,150,848.48						
85,239,936.89	- - - - - - - -	36,733,084.98	26,621,557.69	10,017,460.28	559,092.14	$653,159.15
675,852.68	- - - - - - - -	1,592,225.85	1,246,423.63	135,035.23	65.19	210,832.18
85,915,789.57						
43,143,058.08	- - - - - - - -	307,656,998.27	163,385,665.50	10,420,503.05	- - - - - - - -	133,850,829.72
19,166,112.97	- - - - - - - -	46,788,484.45	10,839,098.91	401,182.48	553,568.38	36,101,771.44
2,303,455.64	22,025.34	74,519.02	- - - - - - - -	74,519.02	- - - - - - - -	- - - - - - - -
677,485.35	7,633.42	314,881.23	288,276.86	26,604.37	- - - - - - - -	- - - - - - - -
353,629.01	10,092.01	93,309.93	83,388.67	9,921.26	- - - - - - - -	- - - - - - - -
1,092.50	940.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
237.45	7,626.62	5,048.96	3,186.45	1,862.51	- - - - - - - -	- - - - - - - -
1,032,444.31						
2,089,096.42	- - - - - - - -	18,523,603.96	3,695,884.06	362,928.15	- - - - - - - -	14,464,791.75
595,253.11	- - - - - - - -	453,778.64	- - - - - - - -	82,485.65	- - - - - - - -	371,292.99
15,247.12	- - - - - - - -	20,212.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,212.96
3,892,024.40	- - - - - - - -	18,220,453.51	35,006,342.00	136,166,825.48	159,158,136.76	6,205,422.79
358,192.41	- - - - - - - -	14,372,456.23	22.58	13,091,014.69	280,783.05	1,562,202.01
2,495,202.55	- - - - - - - -	1,115,762.31	1,372,762.72	409,362.03	1,000,000.00	333,637.56
- - - - - - - -	- - - - - - - -	7.00	- - - - - -	- - - - - - - -	- - - - - - - -	7.00
537,156,725.06	502,248.66	450,188,037.34	245,821,018.65	172,405,472.77	161,812,613.63	193,774,159.55
83,717,409.34	108,325.81	4,904,616.85	1,205,706.94	4,198,333.18	499,423.27	- - - - - - - -
4,086,173.41	26,957.48	220,653.96	137,598.43	86,815.16	3,759.63	- - - - - - - -
42,485.71	156,984.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,666.43	4 -32,897.44	403,624.87	317,502.55	104,701.91	18,579.59	- - - - - - - -
87,894,734.89						

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.			
PERSONAL PROPERTY ACTIVITIES–CONTINUED								
INTRAGOVERNMENTAL FUNDS								
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4541		$10,365,625.42	$20,000,000.00	- - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	PRIOR YEARS	47		3952		39,092.34	- - - - - - - - -	- - - - - - - - -
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4530		30,488,375.76	- - - - - - - - -	[9] $250,000.00
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	3	115,622.32	- - - - - - - - -	[10] -250,000.00
TOTAL, PERSONAL PROPERTY ACTIVITIES						45,961,365.02	108,730,352.00	- - - - - -
RECORDS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1971	47		0300		- - - - - - - - -	[11] 26,508,000.00	- - - - - - -
	1970					1,530,808.04	- - - - - - - - -	- - - - - - - - -
	1969					57,828.41	- - - - - - - - -	-39,854.41
	PRIOR YEARS					31,661.78	- - - - - - - - -	39,854.41
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		94,810.74	350,000.00	- - - - - -
TRUST REVOLVING FUNDS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		8431		354,420.40	- - - - - - - - -	[12] 200,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		652,000.00	- - - - - - - - -	[12] -200,000.00
REGULAR TRUST FUNDS ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		278,787.22	115,762.37	[12] 142,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		1,373,500.00	- - - - - - - - -	[12] -142,000.00
TOTAL, RECORDS ACTIVITIES.						4,373,816.59	26,973,762.37	- - - - - -
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1971	47		0900		- - - - - - - - -	7,023,000.00	- - - - - -
	1970					317,442.94	- - - - - - - - -	- - - - - - - - -
	1969					11,156.87	- - - - - - - - -	-10,814.87
	PRIOR YEARS					2,137.50	- - - - - - - - -	10,814.87
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4533		7,182,225.31	- - - - - - - - -	- - - - - -
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.						7,512,962.62	7,023,000.00	- - - - - -

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		
-$560,970.36	- - - - - - - -	$30,926,595.78	$919,590.75	$1,630,552.63	$827,146.88	$29,203,599.28
538.35	$1,102.65	37,451.34	15,155.84	22,547.98	252.48	- - - - - - - -
-23,755,857.94	- - - - - - - -	54,494,233.70	258,889,340.24	159,771,443.47	373,745,723.91	9,579,173.90
-134,377.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
-23,890,235.62						
63,444,067.26	260,473.26	90,987,176.50	261,484,894.75	165,814,394.33	375,094,885.76	38,782,773.18
24,859,289.79	81,520.62	1,567,189.59	794,515.29	1,326,198.57	553,524.27	- - - - - - - -
1,381,818.40	3,920.10	145,069.54	132,735.12	19,401.24	7,066.82	- - - - - - - -
31,983.16	4 -14,009.16	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
75.70	299.20	71,141.29	44,713.18	27,108.44	680.33	- - - - - - - -
26,273,167.05						
403,239.51	- - - - - - - -	41,571.23	12,422.23	1,600.00	5,554.69	33,103.69
262,914.99	- - - - - - - -	291,505.41	430,199.37	331,537.37	287,231.77	13 -182,999.56
- - - - - - - -	- - - - - - - -	452,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	452,000.00
262,914.99						
468,994.38	- - - - - - - -	67,555.21	- - - - - - - -	22,810.70	- - - - - - - -	44,744.51
- - - - - - - -	- - - - - - - -	1,231,500.00	- - - - - - - -	- - - - - - -	- - - - - - -	1,231,500.00
468,994.38						
27,408,315.93	71,730.76	3,867,532.27	1,414,585.19	1,728,656.32	854,057.88	1,578,348.64
6,642,617.77	18,227.83	362,154.40	18,469.58	350,346.61	6,661.79	- - - - - - -
315,283.66	290.20	1,869.08	1,545.25	729.66	405.83	- - - - - - - -
1,338.83	4 -996.83	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	12,952.37	6,721.45	6,230.92	- - - - - - - -	- - - - - - - -
6,959,240.26						
-2,062,006.79	14 71,685.20	9,172,546.90	768,241.88	14,898,377.88	16,314,332.33	9,820,259.47
4,897,233.47	89,206.40	9,549,522.75	794,978.16	15,255,685.07	16,321,399.95	9,820,259.47

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	- - - - - - - - -	[15] -$660.11
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0533		86,231.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,707.95	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT								
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1971	47		5255		- - - - - - - - -	[16] $31,999,000.00	- - - - - - - - -
	1970					3,648,799.44	- - - - - - - - -	- - - - - - - - -
	1969					625,373.53	- - - - - - - - -	-454,220.97
	PRIOR YEARS					477,728.21	- - - - - - - - -	454,220.97
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5233		19,960.16	- - - - - - - - -	- - - - - - - - -
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5256		-470.00	- - - - - - - - -	[17] 660.11
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1971	47		5254		- - - - - - - - -	767,723.15	- - - - - - - - -
	1970					327,525.24	- - - - - - - - -	- - - - - - - - -
	1969					5,215.00	- - - - - - - - -	-165.00
	PRIOR YEARS					265.00	- - - - - - - - -	165.00
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4080		55,766.36	- - - - - - - - -	- - - - - - - - -
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4092		799,000.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		206,046.73	- - - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR	47		3917		207,503.05	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					18,931.34	- - - - - - - - -	- - - - - - - - -
	1969					25.80	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						6,488,269.31	32,766,723.15	- - - - - - - - -
GENERAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1971	47		0103		- - - - - - - - -	1,309,000.00	- - - - - - - - -
	1970					63,100.24	- - - - - - - - -	- - - - - - - - -
	1969					6,419.60	- - - - - - - - -	-1,391.37
	PRIOR YEARS					5,296.74	- - - - - - - - -	1,391.37
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1971	47		0105		- - - - - - - - -	343,000.00	[19] -98,445.00
	1970					2,777.27	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	1971	20	47	0105		- - - - - - - - -	- - - - - - - - -	[20] 98,445.00

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		
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$2,182.11	$84,049.28	- - - - - - - -	$84,049.28	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	7,707.95	$4,273.70	3,434.25	- - - - - - - -	- - - - - - - -
$26,326,979.17	1,477,072.50	4,194,948.33	2,429,572.98	1,785,659.62	$20,284.27	- - - - - - - -
3,032,413.28	27,713.06	588,673.10	541,565.04	104,088.56	56,980.50	- - - - - - - -
544,027.01	[4] -372,874.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-43,299.59	510,320.44	464,928.33	470,282.43	38,663.18	44,017.28	- - - - - - - -
29,860,119.87						
179,136.91	[4] -1,044,878.68	885,701.93	877,307.41	8,394.52	- - - - - - - -	- - - - - - - -
- - - - - - - -	[18] 190.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
490,404.72	- - - - - - - -	277,318.43	212,005.27	66,089.78	776.62	- - - - - - - -
307,025.73	13,700.43	6,799.08	6,708.08	91.00	- - - - - - - -	- - - - - - - -
1,000.00	4,050.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	265.00	165.00	- - - - - - - -	165.00	- - - - - - - -	- - - - - - - -
798,430.45						
-27,708.42	- - - - - - - -	83,474.78	- - - - - - - -	202.67	- - - - - - - -	$83,272.11
-125,000.00	[14] 180,112.32	743,887.68	68,293.90	142,319.88	3,216,656.72	3,749,930.62
-1,692,662.37	- - - - - - - -	1,898,709.10	18,061.45	138,554.93	96.00	1,742,188.72
167,513.03	- - - - - - - -	39,990.02	85.44	8,459.92	52,654.00	84,098.66
-25,777.37	6,719.15	19,058.22	5,040.34	14,017.88	- - - - - - - -	- - - - - - - -
18,574.82	[4] -171.93	528.45	418.00	137.85	27.40	- - - - - - - -
- - - - - - - -	25.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
160,310.48						
29,152,626.92	806,425.86	9,295,937.68	4,633,614.04	2,394,328.32	3,391,492.79	5,659,490.11
1,166,319.67	45,901.79	96,778.54	26,251.91	71,169.43	642.80	- - - - - - - -
62,712.11	[4] -1,454.26	1,842.39	1,343.50	498.89	- - - - - - - -	- - - - - - - -
198.00	4,830.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	6,688.11	423.69	6,264.42	- - - - - - - -	- - - - - - - -
1,229,229.78						
134,915.11	102,043.26	7,596.63	- - - - - - - -	7,596.63	- - - - - - - -	- - - - - - - -
2,777.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
98,444.43	.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
236,136.81						

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		$17,542.58	- - - - - - - - -	- - - - - - - - -
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		415,254.68	- - - - - - - - -	- - - - - - - - -
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		-377,002.17	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
PUBLIC POWER BONDS, REPAYMENT OF PUBLIC WORKS ASSISTANCE LOANS [22]	NO YEAR	47		4094		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION [7 22]	NO YEAR	47		4087		106,153.78	- - - - - - - - -	- - - - - - - - -
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4480		8,125,738.47	- - - - - - - - -	- - - - - - - - -
SALES OF FIXED ASSETS, SURPLUS PROPERTY CREDIT SALES,(REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION [22]	NO YEAR	47		4091		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1971	47		3962		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					1,329,346.67	- - - - - - - - -	- - - - - - - - -
	1969					21,783.81	- - - - - - - - -	-$19,721.21
	PRIOR YEARS					6,897.06	- - - - - - - - -	19,721.21
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION [7]	NO YEAR	47		4540		673,162.57	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL ACTIVITIES.						10,396,471.30	$1,652,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [23]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-116,377,787.57	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-17,596,460.94	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-27,371,188.79	- - - - - - - - -
TOTAL.						- - - - - - - - -	-161,345,437.30	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						427,852,381.90	650,527,914.22	- - - - - - - - -

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		
$17,834.63	4 -$292.05	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -
31,310.74	- - - - - -	$383,943.94	- - - - - - - -	$62,000.00	- - - - - - - -	$321,943.94
-23,810.83	21 -31,247.40	-321,943.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	-321,943.94
7,499.91						
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-162,126.13	14 161,265.80	107,014.11	- - - - - - - -	- - - - - - -	$1,746.98	108,761.09
-483,256.63	14 8,125,738.47	483,256.63	- - - - - - - -	- - - - - - - -	33,179.41	516,436.04
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -
-1,735,043.47	418,765.86	1,316,277.61	$98,899.93	1,520,108.53	302,730.85	- - - - - - -
1,312,839.90	4 -7,917.39	24,424.16	14,545.02	10,088.08	208.94	- - - - - - -
1,368.53	694.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-58.00	908.50	25,767.77	7,516.17	18,251.60	- - - - - - - -	- - - - - - - -
-420,893.04						
-75,552.89	14 18,079.51	730,635.95	44,128.49	1,712,614.39	1,019,378.43	13 -6,728.50
348,872.44	8,837,316.96	2,862,281.90	193,108.71	3,408,591.97	1,357,887.41	618,468.63
-116,377,787.57	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
-17,596,460.94	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -
-27,371,188.79	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
-161,345,437.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
501,062,403.78	24 10,567,401.90	566,750,490.44	514,342,199.50	361,007,128.78	558,832,337.42	250,233,499.58

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 Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$358,950,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), $15,726,214.00 from the following accounts:	
"Salaries and Expenses, Federal Mediation and Conciliation Service, 1971 "----------	4,046.00
"Operation and Maintenance, Defense Agencies, 1971 "----------	2,329,089.00
"Salaries and Expenses, Selective Service System, 1971 "----------	131,599.00
"Operating Expenses, Atomic Energy Commission, no year" ----------	56,860.00
"Regional Management and Services, Departmental Management, Housing and Urban Development, 1971 "----	159,226.00
"Environmental Control, Environmental Health Service, 1971 "----------	183,696.00
"Food and Drug Control, Food and Drug Administration, 1971 "------	5,470.00
"Salaries and Expenses, Social and Rehabilitation Service, 1971 "---	20,107.00
"Indian Health Services, Health Service and Mental Health Administration, 1971 "----------	154,532.00
"Office of the Administrator, Health Services and Mental Health Administration, 1971 "----------	1,000.000.00
"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1971 "	75,866.00
"Communicable Diseases, Health Services and Mental Health Administration, 1971 "----------	5,230.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1971 "----------	13,035.00
"Emergency School Assistance, Office of Education, 1971 "----------	146,928.00
"Office of Child Development, Departmental Management, 1971 "---	74,473.00
"Office for Civil Rights, Departmental Management, 1971 "----------	3,823.00
"Departmental Management, Health, Education, and Welfare, 1971 "----	26,518.00
"Operations, Federal Aviation Administration, 1971 "----------	67,042.00
"Bureau of Railroad Safety, Federal Railroad Administration, 1971 "---	628.00
"Operating Expenses, Coast Guard, no year "----------	48,426.00
"Consolidation of Departmental Headquarters, Office of the Secretary, Department of Transportation, 1971 "----------	4,250,000.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971 "----------	108,638.00
"Salaries and Expenses, Renegotiation Board, 1971 "----------	13,274.00
"Salaries and Expenses, National Labor Relations Board, 1971 "-----	21,728.00
"Operation and Maintenance, Air Force, 1971 "----------	228,312.00
"Salaries and Expenses, Commission on Civil Rights, 1971 "----------	5,646.00
"Salaries and Expenses, National Science Foundation, no year "-----	85,275.00
"Salaries and Expenses, National Water Commission, no year "-------	5,702.00
"Federal Labor Relations Council, Salaries and Expenses, 1971 "-----	39,300.00
"Salaries and Expenses, Commission on Government Procurement, 1971 and 1972 "----------	63,360.00
"Operating Expenses, Federal Supply Service, General Services Administration, 1971 "----------	648.00
"Salaries and Expenses, Equal Employment Opportunity Commission, 1971 "----------	139,888.00
"General Operating Expenses, Veterans Administration, 1971 "---	12,040.00
"Salaries and Expenses, Federal Trade Commission, 1971 "----------	19,732.00
"Salaries and Expenses, Federal Communications Commission, 1971 "----------	20,249.00
"Salaries and Expenses, Civil Service Commission, 1971 "--------	109,720.00
"Research, Development, Test, and Evaluation, Army, 1971 and 1972 "-	81,152.00
"Operation and Maintenance, Army, 1971 ."----------	1,058,902.00
"Salaries and Expenses, United States Secret Service, 1971 "-----	150,387.00
"Compliance, Internal Revenue Service, 1971 "----------	906,582.00
"Revenue Accounting and Processing, Internal Revenue Service, 1971 "--	40,903.00
"Salaries and Expenses, Bureau of Customs, 1971 "----------	160,126.00
"Salaries and Expenses, State, 1971 "	15,646.00
"Operation and Maintenance, Navy, 1971 "----------	586,661.00
"Research, Development, Test, and Evaluation, Navy, 1971 and 1972 "-	1,920.00
"Operation and Maintenance, Marine Corps, 1971 "----------	80,278.00
"Manpower Administration, Salaries and Expenses, Manpower Administration, 1971 and 1972 "----------	117,482.00
"Salaries and Expenses, Office of the Secretary, Labor, 1971 "----------	11,189.00
"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1971 "----------	2,314.00
"Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1971 "----------	27,388.00
"Labor-Management Services Administration, Salaries and Expenses, Labor-Management Relations, 1971 "------	7,242.00
"Salaries and Expenses, Immigration and Naturalization Service, 1971 "-	9,600.00
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1971 "----------	112,596.00
"Salaries and Expenses, Bureau of Prisons, 1971 "----------	14,079.00
"Salaries and Expenses, Community Relations Service, Justice, 1971 "-	14,890.00
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, 1971 "----------	46,094.00
"Salaries and Expenses, United States Attorneys and Marshals, Justice, 1971 "----------	10,086.00
"Salaries and Expenses, Federal Bureau of Investigation, 1971 "-----	131,191.00
"Salaries and Expenses, General Legal Activities, Justice, 1971 "---	4,910.00
"Construction and Rehabilitation, Reclamation Fund, no year "---------	37,200.00
"Construction, Bureau of Indian Affairs, no year "----------	74,599.00
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1971 "----------	5,481.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1971 "------	50,493.00
"Pollution Control Operations and Research, Federal Water Quality Administration, no year "---	17,759.00
"Management of Land and Resources, Bureau of Land Management, 1971 "---	87,295.00
"Management and Protection, National Park Service, 1971 "----------	98,134.00
"Health and Safety, Bureau of Mines, 1971 "----------	30,395.00

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

"Construction, Operation and Maintenance, Bonneville Power Administration, no year "----------	41,398.00
"Operation and Maintenance, Southwestern Power Administration, 1971 "---------	4,032.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1971 "----	7,976.00
"Operations and Administration, Economic Development Administration, 1971 "----------	153,668.00
"Salaries and Expenses, International Activities, 1971 "----------	14,500.00
"Salaries and Expenses, Foreign Direct Investment Regulation, 1971 "--------	65,000.00
"Salaries and Expenses, Office of Business Economics, 1971 "----------	9,000.00
"Satelite Operations, National Oceanic and Atmospheric Administration, no year "----------	3,978.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year "----------	14,851.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971 "	122,952.00
"Salaries and Expenses, Domestic Business Activities, 1971 "----------	10,702.00
"Nineteenth Decennial Census, Bureau of the Census, 1964-December 31, 1972 "	27,880.00
"Salaries and Expenses, Bureau of the Census, 1971 "----------	13,338.00
"Salary and Expenses, Minority and Business Enterprise, 1971 "---------	4,500.00
"Salaries and Expenses, National Industrial Pollution Control Council, 1971 "----------	6,279.00
"Child Nutrition Programs, Food and Nutrition Service, no year "--------	71,414.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1971 "------	50,493.00
"Food Stamp Program, Food and Nutrition Service, 1971 "-------	$163,482.00
"Salaries and Expenses, Foreign Agricultural Service, 1971 "--------	22,000.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1971."----------	2,777.00
"Salaries and Expenses, Packers and Stockyards Administration, 1971 "---	1,130.00
"Consumer Protective, Marketing and Regulatory Programs, Consumer and Marketing Service, 1971 "-------	163,889.00
"Salaries and Expenses, Office of the General Counsel Agriculture, 1971 "----------	3,812.00
"Great Plains Conservation Program, Agriculture, no year "----------	1,198.00
"Salaries and Expenses, Farmers Home Administration, 1971 "----------	57,161.00
"Salaries and Expenses, Commodity Exchange Authority, 1971."----------	1,929.00
"Salaries and Expenses, Statistical Reporting Service, 1971."----------	5,000.00
"Salaries and Expenses, Economic Research Service, 1971 "----------	78,448.00
"Salaries and Expenses, Agricultural Research Service, 1971 "----------	15,149.00
"Forest Protection and Utilization, Forest Service, 1971."----------	434,143.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year "	600.00
"Watershed Works of Improvement, Soil Conservation Service, no year "-----	8,420.00
"Watershed Planning, Soil Conservation Service, no year "----------	400.00
"Flood Prevention, Soil Conservation Service, no year "----------	705.00
"Resource Conservation and Development, Soil Conservation Service, no year "	6,202.00
"Conservation Operations, Soil Conservation Service, 1971 "----------	35,322.00
"Cooperative Extension Work, Payments and Expenses, Extension Service, 1971 "----------	17,000.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971 "----------	132,177.00
"Salaries and Expenses, General Accounting Office, 1971 "----------	3,636.00
"Salaries and Expenses, Library of Congress, 1971."----------	377,086.00

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

5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Corps of Engineers, Civil)."

6 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration, no year."

7 For detail of availability of funds see Table 12.

8 Represents:

Appropriation----------	$88,252,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971 "----------	-648.00
and from "Operating Expenses Property Management and Disposal Service, General Services Administration, 1971."----------	479,000.00

9 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "General Supply Fund, General Services Administration (Transfer to Interior, Bonneville Power Administration), no year."

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Supply Fund, General Services Administration, no year."

11 Represents:

Appropriation----------	$26,362,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 430), as amended, from "Research and Program Management, National Aeronautics and Space Administration, 1971."--------	146,000.00

12 Represents redemption of United States securities.

13 Subject to disposition by the administrative agency.

14 Capital transfers to miscellaneous receipts.

15 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, prior years."

16 Represents:

Appropriation----------	$32,478,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Federal Supply Service, General Services Administration, 1971."----	-479,000.00

17 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, prior years."

18 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------	$660.11
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-470.00

19 Transferred, act December 17, 1970 (84 Stat. 1447), to "Allowances and Office Staff for Former Presidents, General Services Administration (Transfer to Treasury), 1971."

20 Transferred, act December 17, 1970 (84 Stat. 1447), from "Allowances and Office Staff for Former Presidents, General Services Administration, 1971."

21 Represents transfer of funds between accounts payable for principal and interest.

22 For amounts relating to loan authority and net lending see Table 13.

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

24 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------	$3,570,835.57
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-1,529,067.57
Capital transfers to miscellaneous receipts----------	8,556,881.30
Transfer of funds between accounts payable for principal and interest--	-31,247.40
Total----------	10,567,401.90

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.			
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		$1,541,350,380.94	[2] $2,555,925,000.00	[3] $1,100,000.00
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		118,804,338.60	[4] 26,150,000.00	[5] 162,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	536,314.27	- - - - - - - - -	[6] -162,000.00
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1971-SEPTEMBER 30, 1971	80		0103		- - - - - - - - -	[7] 10,000,000.00	- - - - - -
	1971					- - - - - - - - -	[8] 720,398,000.00	- - - - - -
	1970					62,488,818.78	- - - - - - - - -	- - - - - -
	1969					2,272,204.76	- - - - - - - - -	[9] -1,174,000.37
	PRIOR YEARS					3,370,095.38	- - - - - - - - -	[11] 74,000.37
TRUST FUND ACCOUNTS								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		4,339,181.15	10,118,270.21	- - - - - - - -
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		5,018.40	261.95	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [12]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-11,441,072.27	- - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						1,733,166,352.28	3,311,150,459.89	- - - - - - - -

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES

1 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).

2 Represents:
Appropriation----------$2,565,000,000.00
Appropriation transfer, acts July 2, 1970, Section 3 (84 Stat. 370-371) and December 17, 1970 (84 Stat. 1450), $9,075,000.00 to the following accounts:
"Research and Program Management, National Aeronautics and Space Administration, 1971 "---------- -7,875,000.00
"Construction of Facilities, National Aeronautics and Space Administration, no year."---------- -1,200,000.00

3 Transferred, acts July 25, 1956 (70 Stat. 647-650) and October 4, 1968 (82 Stat. 945), $1,100,000.00 from the following accounts:
"Research and Program Management, National Aeronautics and Space Administration, prior years "---------- $550,000.00
"Administrative Operations, National Aeronautics and Space Administration, 1969."---------- 550,000.00

4 Represents:
Appropriation---------- $24,950,000.00
Appropriation transfer, July 2, 1970, Section 3 (84 Stat. 370-371), from "Research and Development, National Aeronautics and Space Administration, no year."---------- 1,200,000.00

5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 412) and September 6, 1950, Section 1210 (64 Stat. 765), from "Construction of Facilities, National Aeronautics and Space Administration (Transfer to Transportation, Federal Highway Administration), no year."

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Construction of Facilities, National Aeronautics and Space Administration, no year."

7 Represents:
Appropriation transfer, act May 25, 1971 (85 Stat. 44), from "Research and Program Management, National Aeronautics and Space Administration, 1971."-------- $10,000,000.00

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn [1] 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		
630,381,435.64	- - - - - - - -	$1,467,993,945.30	$845,022,247.72	$611,310,735.50	$123,242,073.34	$134,903,035.42
43,726,269.67	- - - - - - -	101,390,068.93	32,185,278.47	16,518,990.54	409,561.97	53,095,361.89
14,802.48	- - - - - - - -	359,511.79	84,291.09	260,767.00	- - - - - - -	14,453.70
43,741,072.15						
400,000.00	- - - - - - - -	9,600,000.00	1,407,839.00	146,210.20	- - - - - - - -	8,045,950.80
646,049,525.48	$218,467.65	74,130,006.87	24,301,649.72	51,611,651.49	1,783,294.34	- - - - - - - -
59,642,939.64	233,839.15	2,612,039.99	736,951.04	1,975,639.65	100,550.70	- - - - - - - -
1,432,270.50	[10] -334,066.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
260,365.46	300,098.46	2,883,631.83	1,591,960.40	1,324,223.73	32,552.30	- - - - - - - -
707,785,101.08						
10,146,764.95	- - - - - -	4,310,686.41	1,070,257.72	5,331.96	- - - - - - - -	3,235,096.73
- - - - - -	- - - - - - - -	5,280.35	- - - - - -	- - - - - -	- - - - - - - -	5,280.35
-11,441,072.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
,380,613,301.55	[13] 418,339.15	1,663,285,171.47	906,400,475.16	683,153,550.07	125,568,032.65	199,299,178.89

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES-- CONTINUED

Represents:

Appropriation----------	$722,669,000.00
Appropriation transfer, acts July 29, 1958 (72 Stat. 430), as amended; December 17, 1970 (84 Stat. 1450) and May 25, 1971 (85 Stat. 44), $10,146,000.00 to the following accounts:	
"Operating Expenses, National Archives and Records Service, General Services Administration, 1971 "	-146,000.00
"Research and Program Management, National Aeronautics and Space Administration, 1971 - September 30, 1971."	-$10,000,000.00
and from "Research and Development, National Aeronautics and Space Administration, no year"----------	7,875,000.00

Represents:

Transfer, act October 4, 1968 (82 Stat. 945), to "Research and Development, National Aeronautics and Space Administration, no year"----------	-$550,000.00
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).----------	-624,000.37

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

11 Represents:

Transfer, act July 25, 1956 (70 Stat. 647-50), to "Research and Development, National Aeronautics and Space Administration, no year"----------	-$550,000.00
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to act of July 25, 1956 (70 Stat. 647).----------	624,000.37

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

13 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	$752,405.26
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-334,066.11
Total----------	418,339.15

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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		$451,457,288.30	$5,890,379,000.00	- - - - - - - -
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		91,710,498.87	1,656,700,000.00	- - - - - - - -
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36		0120		1,269,691.94	5,100,000.00	[3] $7,000,000.00
MEDICAL CARE, VETERANS ADMINISTRATION	1971	36		0160		- - - - - - - - -	1,941,623,000.00	- - - - - - - -
	1970					135,036,515.60	- - - - - - - - -	- - - - - - - - -
	1969					2,657,614.20	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		8,640,747.28	62,684,000.00	- - - - - - - -
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1971	36		0152		- - - - - - - - -	20,161,000.00	- - - - - - - -
	1970					2,644,956.72	- - - - - - - - -	- - - - - - - - -
	1969					423,038.50	- - - - - - - - -	-412,049.69
	PRIOR YEARS					36,875.19	- - - - - - - - -	412,049.69
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1971	36		0151		- - - - - - - - -	[5] 258,117,960.00	- - - - - - - -
	1970					18,186,775.30	- - - - - - - - -	- - - - - - - - -
	1969					98,440.65	- - - - - - - - -	-15,655.73
	PRIOR YEARS					7,849.37	- - - - - - - - -	15,655.73
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		167,487,606.31	59,000,000.00	- - - - - - - -
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION	1971-73	36		0181		- - - - - - - - -	7,500,000.00	- - - - - - - -
	1970-72					4,000,000.00	- - - - - - - - -	- - - - - - - - -
	1969-71					3,815,657.06	- - - - - - - - -	- - - - - - - - -
	1968-70					2,684,290.50	- - - - - - - - -	- - - - - - - - -
	1967-69					804,121.02	- - - - - - - - -	-671,521.59
	PRIOR YEARS					7,020.31	- - - - - - - - -	671,521.59
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144		48,157.18	- - - - - - - - -	- - - - - - - -
	1971					- - - - - - - - -	2,000,000.00	- - - - - - - -
	1970					136,311.44	- - - - - - - - -	- - - - - - - -
	1969					54.24	- - - - - - - - -	-54.24
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	54.24
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		39,061.44	- - - - - - - -	- - - - - - - -
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION	1971	36		0162		- - - - - - - - -	[7] 1,371,505.57	- - - - - - - -
PUBLIC ENTERPRISE FUNDS [8]								
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION [9]	NO YEAR	36		4025		499,531,795.60	[10] 4,756,494.43	[11] -43,427,069.92
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4025		- - - - - - - - -	- - - - - - - - -	[12] 26,916,810.23
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION [9]	NO YEAR	36		4024		660,220,367.57	- - - - - - - - -	[14] -75,675,028.81
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4024		- - - - - - - - -	- - - - - - - - -	[12] 71,433,189.77
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		4,634,525.50	- - - - - - - -	- - - - - - - -
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		39,018.77	- - - - - - - - -	- - - - - - - - -
SERVICE-DISABLED VETERANS INSURANCE FUND [9]	NO YEAR	36		4012		3,733,032.47	- - - - - - - - -	- - - - - - - -
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION [9]	NO YEAR	36		4135		28,635.21	- - - - - - - -	- - - - - - - -
VETERANS REOPENED INSURANCE FUND [9]	NO YEAR	36		4010		952,493.45	- - - - - - - - -	[16] -32,577,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		156,422,000.00	- - - - - - - - -	[16] 32,577,000.00

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		
,799,956,623.78	- - - - - - -	$541,879,664.52	- - - - - - - -	$480,038,458.17	- - - - - - - -	$61,841,206.35
,619,533,541.59	- - - - - - - -	128,876,957.28	- - - - - - - -	77,144,855.79	- - - - - - - -	51,732,101.49
12,260,776.22	- - - - - - -	1,108,915.72	- - - - - - - -	352,759.50	$36,752.94	792,909.16
,740,293,734.11	$214,116.50	201,115,149.39	$85,945,713.30	126,592,032.40	11,422,596.31	- - - - - - -
128,443,997.21	3,936,321.15	2,656,197.24	2,052,713.35	1,967,286.51	1,363,802.62	- - - - - - -
2,014,703.61	642,910.59	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
-181,778.91	181,778.91	- - - - - - -	287,121.72	269,668.73	1,062,562.39	[4] 505,771.94
,870,570,656.02						
60,899,643.93	- - - - - - - -	10,425,103.35	5,464,662.15	4,861,366.25	163,795.62	262,870.57
17,624,312.35	115,868.24	2,420,819.41	540,476.36	1,956,424.24	76,081.19	- - - - - - -
2,001,581.38	135,991.63	507,383.71	459,153.89	53,451.90	5,222.08	- - - - - -
6,632.77	4,356.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,104.41	685.92	445,134.55	313,437.42	132,068.49	371.36	- - - - - - -
19,635,630.91						
239,648,451.74	244,691.65	18,224,816.61	1,217,622.05	17,193,791.14	186,596.58	- - - - - - -
17,649,859.62	358,685.62	178,230.06	106,800.72	140,157.72	68,728.38	- - - - - - -
58,096.43	24,688.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
4,363.18	[6] -732.77	19,874.69	150.00	21,964.18	2,239.49	- - - - - - -
257,360,770.97						
80,221,520.08	- - - - - - -	146,266,086.23	99,326,242.53	13,828,335.43	1,961,380.98	35,072,889.25
- - - - - -	- - - - - - -	7,500,000.00	1,879,774.00	- - - - - - -	- - - - - -	5,620,226.00
666,235.61	- - - - - - -	3,333,764.39	3,247,627.13	86,137.26	- - - - - - -	- - - - - -
974,201.51	- - - - - -	2,841,455.55	2,476,266.67	365,188.88	- - - - - - -	- - - - - - -
1,155,055.55	- - - - - - -	1,529,234.95	839,266.70	689,968.25	- - - - - - -	- - - - - - -
132,599.43	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - -	678,541.90	579,814.87	98,727.03	- - - - - - -	- - - - - - -
2,928,092.10						
15,762.77	- - - - - -	32,394.41	22,806.88	556.92	- - - - - - -	9,030.61
1,430,644.76	369,493.85	199,861.39	16,521.02	217,601.03	34,260.66	- - - - - - -
126,890.12	8,951.22	470.10	70.06	400.04	- - - - - - -	- - - - - - -
-1,703.98	1,703.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
-589.02	589.02	54.24	- - - - - - - -	54.24	- - - - - - - -	- - - - - - -
1,571,004.65						
763.83	- - - - - - -	38,297.61	37,628.23	- - - - - - -	- - - - - - -	669.38
- - - - - - -	1,371,505.57	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
-86,826,760.78	- - - - - - -	547,687,980.89	- - - - - - -	34,777,941.69	11,020,066.38	523,930,105.58
- - - - - - -	[13] 26,916,810.23	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -
-86,826,760.78						
-81,511,457.74	- - - - - - -	666,056,796.50	30,846.85	42,866,485.46	56,581,958.39	679,741,422.58
- - - - - - -	[13] 71,433,189.77	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-81,511,457.74						
-230,466.32	- - - - - - -	4,864,991.82	1,598,500.71	2,751,265.87	455,036.30	970,261.54
1,814.60	[15] 15,279.28	21,924.89	- - - - - - -	29,203.00	7,790.00	511.89
-2,267,630.56	- - - - - - -	6,000,663.03	- - - - - - -	2,392,299.23	244,242.54	3,852,606.34
7,640.27	- - - - - - -	20,994.94	- - - - - - -	3,670.94	- - - - - - -	17,324.00
-32,157,325.59	- - - - - -	532,819.04	- - - - - - -	699,224.16	166,405.12	- - - - - - -
- - - - - - -	- - - - - - -	188,999,000.00	- - - - - - -	2,410,006.66	- - - - - - -	186,588,993.34
-32,157,325.59						

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								
VETERANS SPECIAL LIFE INSURANCE FUND 9	NO YEAR	36		4011		$976,287.42	- - - - - - - - -	17 -$33,158,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		266,872,000.00	- - - - - - - - -	16 26,158,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND 9	NO YEAR	36		4114		260,164.47	- - - - - - - - -	- - - - - -
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		1,000.00	- - - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION 8	NO YEAR	36		4537		12,138,518.12	- - - - - - - - -	- - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	36		4537		- - - - - - - - -	$23,989,640.87	- - - - - - - - -
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION	NO YEAR	36		3901		254,019.54	- - - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		2,454,889.18	2,942,946.96	- - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,430,000.00	- - - - - - - - -	- - - - - -
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION 9	NO YEAR	36		8132		20,702,574.08	743,561,349.21	18 -82,745,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,915,145,000.00	- - - - - - - - -	16 152,745,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	36		8132		405,000,000.00	- - - - - - - - -	12 -70,000,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION 9	NO YEAR	36		8150		5,686,859.34	40,738,482.65	19 38,525,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		796,743,000.00	- - - - - - - - -	19 -38,525,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 20								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-481,463,428.79	- - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-3,086,383.02	- - - - - -
TOTAL, VETERANS ADMINISTRATION						9,644,418,752.14	10,236,075,567.88	-20,752,098.73

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 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, act December 17, 1970 (84 Stat. 1452), from "Veterans Special Life Insurance Fund, no year."

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

5 Represents:
Appropriation---------- $258,130,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -12,040.00

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

7 Represents:
Appropriation---------- $6,128,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1453), to "Loan Guaranty Revolving Fund, Veterans Administration, no year."---------- -4,756,494.43

8 For detail of availability of funds see Table 12.

9 For amounts relating to loan authority and net lending see Table 13.

10 Represents:
Appropriation transfer, act December 17, 1970 (84 Stat. 1453), from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1971."---------- $4,756,494.43

11 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."---------- -$43,427,069.92

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		
-$33,086,198.38		$904,485.80		$1,439,649.31	$535,163.51	
-33,086,198.38		293,030,000.00		9,723,871.15		$283,306,128.85
9,367.00		250,797.47		6,272.00		244,525.47
		1,000.00			10,820,355.00	10,821,355.00
5,445,970.73		6,692,547.39	$38,214,295.74	16,634,768.56	24,166,876.04	
5,445,970.73		23,989,640.87				
153,234.06		100,785.48	1,631.71	13,866.62		85,287.15
2,487,424.72		2,910,411.42		119,159.83	1,534.25	2,792,785.84
2,487,424.72		1,430,000.00				1,430,000.00
661,140,408.39		20,378,514.90		37,941,496.05	17,562,981.15	
		6,067,890,000.00		351,412,811.08		5,716,477,188.92
661,140,408.39		335,000,000.00				335,000,000.00
82,053,050.92		2,897,291.07		4,452,496.65	1,555,205.58	
82,053,050.92		758,218,000.00		18,038,525.79		740,179,474.21
-481,463,428.79						
-3,086,382.02						
9,755,608,283.59	21 $105,976,884.89	9,998,157,052.81	244,659,144.06	1,251,724,268.15	139,502,004.86	22 8,641,275,645.46

VETERANS ADMINISTRATION-- FOOTNOTES-- CONTINUED

Redemption of agency securities------- -26,916,810.23
Net distribution of Participation Sales transactions------------------- 26,916,810.23
presents net redemption of agency securities.
presents lapsed borrowing authority.
presents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year "---------- -$75,675,028.81
Redemption of agency securities------- -71,433,189.77
Net distribution of participation sales transactions.---------- 71,433,189.77
pital transfers to miscellaneous receipts.
presents investment in United States securities.
presents:
Transfer, act December 17, 1970 (84 Stat. 1452), to "Veterans Insurance and Indemnities, Veterans Administration, no year "---------- -$7,000,000.00
Investment in United States securities.---------- -26,158,000.00

18 Represents:
Redemption of agency securities------- $70,000,000.00
Net Investment in United States securities---------- -152,745,000.00
19 Represents redemption of United States securities.
20 For detail by account see Table H "Receipts by Organizational Unit."
21 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------- $7,612,338.38
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -732.77
Capital transfers to miscellaneous receipts---------- 15,279.28
Lapsed borrowing authority---------- 98,350,000.00
Total---------- 105,976,884.89
22 Includes $505,771.94 excess of reimbursements over obligations which are unavailable for obligation.

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 INDEPENDENT AGENCIES								
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1971	28		0100		- - - - - - - - -	$380,000.00	- - - - - - - - -
	1970					$20,867.93	- - - - - - - - -	- - - - - - - - -
	1969					25,886.79	- - - - - - - - -	-$3,533.89
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,533.89
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						46,754.72	380,000.00	- - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1971	74		0100		- - - - - - - - -	2,815,000.00	- - - - - - - - -
	1970					638,569.83	- - - - - - - - -	- - - - - - - - -
	1969					70,749.03	- - - - - - - - -	-34,000.29
	PRIOR YEARS					89,908.94	- - - - - - - - -	34,000.29
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		13,301.18	8,757.00	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,307.64	- - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						812,528.98	2,820,449.36	- - - - -
ARMS CONTROL AND DISARMAMENT AGENCY								
GENERAL FUND ACCOUNTS								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1971	94		0100		- - - - - - - - -	8,645,000.00	- - - - - - - -
	1970					2,887,316.78	- - - - - - - - -	- - - - - - - - -
	1969					458,270.36	- - - - - - - - -	-151,445.61
	PRIOR YEARS					455,525.39	- - - - - - - - -	151,445.61
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-270.37	- - - - - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						3,801,112.53	8,644,729.63	- - - - - - -
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	1971	48		3500		- - - - - - - - -	725,000.00	- - - - - - - -
	1970					114,965.88	- - - - - - - - -	- - - - - - - - -

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		
$259,947.44	$1,535.26	$118,517.30	$71,921.44	$46,595.86	- - - - - - -	- - - - - - -
20,021.90	3 -2,979.47	3,825.50	2,500.00	1,325.50	- - - - - - -	- - - - - - -
11,000.00	11,352.90	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	3,533.89	1,500.00	2,033.89	- - - - - - -	- - - - - - -
290,969.34						
290,969.34	9,908.69	125,876.69	75,921.44	49,955.25	- - - - - - -	- - - - - - -
2,279,826.76	463.41	534,709.83	398,029.26	136,680.57	- - - - - - -	- - - - - - -
529,177.17	9,375.88	100,016.78	87,804.73	12,212.05	- - - - - - -	- - - - - - -
26,136.35	10,612.39	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
36,520.87	1,301.15	86,087.21	84,454.72	1,632.49	- - - - - - -	- - - - - - -
2,871,661.15						
8,622.92	- - - - - - -	13,435.26	- - - - - - -	- - - - - - -	- - - - - - -	$13,435.26
-3,307.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,876,976.43	21,752.83	734,249.08	570,288.71	150,525.11	- - - - - - -	13,435.26
6,940,335.41	13,092.14	1,691,572.45	718,323.20	1,031,137.17	$57,887.92	- - - - - - -
2,607,201.20	3 -19,683.01	299,798.59	148,746.48	151,052.11	- - - - - - -	- - - - - - -
287,805.31	19,019.44	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
133,148.85	7,395.40	466,426.75	136,111.59	330,315.16	- - - - - - -	- - - - - - -
9,968,490.77						
-270.37	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
9,968,220.40	19,823.97	2,457,797.79	1,003,181.27	1,512,504.44	57,887.92	- - - - - -
508,527.48	120,620.97	95,851.55	18,391.60	77,959.95	500.00	- - - - - - -
77,087.11	22,367.40	15,511.37	10,084.82	5,426.55	- - - - - - -	- - - - - - -
585,614.59						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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]
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		$4,755.07	- - - - - - - -	-$19.00
	PRIOR YEARS					7,183.00	- - - - - - - -	19.00
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE						126,903.95	$725,000.00	- - - - - - -
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		48,735.91	- - - - - - - -	- - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						124,587.40	- - - - - - - -	- - - - - -
CIVIL AERONAUTICS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1971	70		1226		- - - - - - - -	12,204,000.00	- - - - - - - -
	1970					733,580.60	- - - - - - - -	- - - - - - -
	1969					3,599.43	- - - - - - - -	- - - - - - -
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		7,622,157.28	57,399,000.00	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-105,845.52	- - - - - -
TOTAL, CIVIL AERONAUTICS BOARD						8,359,337.31	69,497,154.48	- - - - -
CIVIL SERVICE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1971	24		0100		- - - - - - -	[5] 51,210,990.00	- - - - - - -
	1970					4,363,209.03	- - - - - - - -	- - - - - - -
	1969					733.40	- - - - - - - -	- - - - - - -
	PRIOR YEARS					13,322.57	- - - - - - - -	- - - - - -
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1971	24		0112		- - - - - -	1,180,000.00	- - - - - - -
	1970					99,026.43	- - - - - - - -	- - - - - -
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206		- - - - - - - -	70,405,000.00	- - - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1971	24		0200		- - - - - - - -	773,395,600.00	- - - - - - -

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		
- - - - - -	$4,736.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	$7,202.00	$1,283.00	$5,919.00	- - - - - - -	- - - - - - - -
$585,614.59	147,724.44	118,564.92	29,759.42	89,305.50	$500.00	- - - - - - - -
- - - - -	- - - - - -	75,851.49	- - - - - - - -	- - - - - -	- - - - - -	$75,851.49
34.00	- - - - - - -	48,701.91	4,381.16	6,000.00	- - - - - - - -	38,320.75
34.00						
34.00	- - - - - - -	124,553.40	4,381.16	6,000.00	- - - - - -	114,172.24
11,610,882.61	2,770.76	590,346.63	38,298.85	664,632.31	112,584.53	- - - - - -
721,572.04	7,582.56	4,426.00	- - - - - - -	4,563.00	137.00	- - - - - - -
4,354.99	3 -755.56	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
12,336,809.64						
55,152,111.51	- - - - - - -	9,869,045.77	- - - - - - -	8,316,172.00	234,961.00	1,787,834.77
-105,845.52	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
67,383,075.63	9,597.76	10,463,818.40	38,298.85	8,985,367.31	347,682.53	1,787,834.77
45,853,907.47	220,185.31	5,136,897.22	1,217,452.50	4,094,622.33	175,177.61	- - - - - - -
4,253,494.32	1,398.89	108,315.82	26,204.41	116,613.05	34,501.64	- - - - - - -
89,158.43	3 -88,425.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
24,136.83	- - - - - - -	6 -10,814.26	166.10	2,907.45	30,094.00	7 16,206.19
50,220,697.05						
1,072,136.77	12,284.39	95,578.84	- - - - - - -	95,578.84	- - - - - - -	- - - - - - -
97,189.09	1,837.34	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
1,169,325.86						
70,405,000.00	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
773,395,600.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971	48		0600		- - - - - - - - -	[8] $560,700.00	- - - - - - - - -
	1970					$63,272.87	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CIVIL SERVICE COMMISSION [9]	NO YEAR	24		4571		2,533,694.48	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1970	24		3900		50.08	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1970	24		3910		8,740.56	- - - - - - - - -	- - - - - - - - -
	1969					4,109.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					229.98	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1970	24		3920		-2,800.00	- - - - - - - - -	- - - - - - - - -
	1969					800.11	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,065.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		404,508,946.36	5,815,883,128.69	[10] -$2,699,946,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		21,517,490,000.00	- - - - - - - - -	[12] 2,734,946,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	24		8135		510,000,000.00	- - - - - - - - -	[13] -35,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	24		8135		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	24		8135		20,000,000.00	- - - - - - - - -	[15] -20,000,000.00
TRUST REVOLVING FUNDS								
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION [9]	NO YEAR	24		8440		34,954,374.56	- - - - - - - - -	[12] -52,750,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		93,198,500.00	- - - - - - - - -	[12] 52,750,000.00
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY [9]	CLEARING ACCOUNT	17		8440		95,687.24	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY [9]	CLEARING ACCOUNT	21		8440		1,053,473.44	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE [9]	CLEARING ACCOUNT	57		8440		94.66	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS [9]	CLEARING ACCOUNT	96		8440		109,549.64	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION [9]	NO YEAR	24		8424		15,004,577.07	- - - - - - - - -	[12] -172,520,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		799,753,000.00	- - - - - - - - -	[12] 172,520,500.00
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY [9]	CLEARING ACCOUNT	17		8424		-100,167.00	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARMY [9]	CLEARING ACCOUNT	21		8424		166,358.05	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE [9]	CLEARING ACCOUNT	57		8424		3,575.87	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS [9]	CLEARING ACCOUNT	96		8424		54,336.36	- - - - - - - - -	- - - - - - - - -
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION [9]	NO YEAR	24		8445		9,593,935.56	- - - - - - - - -	[16] -7,289,700.00
TRANSFER TO: THE JUDICIARY [9]	NO YEAR	10	24	8445		82.00	- - - - - - - - -	[17] 100.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	1,135.02	- - - - - - - - -	[18] 65,500.00
STATE [9]	NO YEAR	19	24	8445		588.30	- - - - - - - - -	[19] 10,900.00
TRANSPORTATION, COAST GUARD [9]	NO YEAR	69	24	8445	2	508.40	- - - - - - - - -	[20] 7,200.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		20,914,000.00	- - - - - - - - -	[12] 7,206,000.00

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		
$446,249.79	$78,393.77	$36,056.44	$689.50	$37,446.94	$2,080.00	- - - - - - - -
46,265.07	4,365.00	12,642.80	8,170.30	4,472.50	- - - - - - - -	- - - - - - - -
492,514.86						
503,071.05	- - - - - - - -	2,030,623.43	395,804.01	3,029,033.70	4,348,421.35	$2,954,207.07
- - - - - -	50.08	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
905.03	7,835.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
24.37	4,085.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	229.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
929.40						
-2,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - -	800.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - -	1,065.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,800.00						
[11] 3,214,459,237.41	- - - - - - - -	305,986,837.64	- - - - - - - -	278,575,065.80	- - - - - - - -	27,411,771.84
- - - - - - - -	- - - - - - - -	24,252,436,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,252,436,000.00
- - - - - - - -	- - - - - - - -	475,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	475,000,000.00
[14] 20,000,000.00	[14] -20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,234,459,237.41						
-25,076,068.94	- - - - - - - -	7,280,443.50	- - - - - - - -	70,618,435.56	63,337,992.06	- - - - - - - -
- - - - - - - -	- - - - - - - -	145,948,500.00	- - - - - - - -	41,082,759.86	- - - - - - - -	104,865,740.14
-25,076,068.94						
-867,166.37	- - - - - - - -	962,853.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	962,853.61
-739,757.19	- - - - - - - -	1,793,230.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,793,230.63
-135,399.58	- - - - - - - -	135,494.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	135,494.24
109,549.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-160,525,816.44	- - - - - - - -	3,009,893.51	- - - - - - - -	210,608,659.83	207,598,766.32	- - - - - - - -
- - - - - - - -	- - - - - - - -	972,273,500.00	- - - - - - - -	972,273,500.00	- - - - - - - -	- - - - - - - -
-160,525,816.44						
-615,934.83	- - - - - - - -	515,767.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	515,767.83
-126,008.80	- - - - - - - -	292,366.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	292,366.85
-67,525.14	- - - - - - - -	71,101.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	71,101.01
53,345.60	- - - - - - - -	990.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	990.76
-1,903,245.62	- - - - - - - -	4,207,481.18	- - - - - - - -	1,623,959.40	276,826.45	2,860,348.23
84.00	- - - - - - - -	98.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	98.00
48,118.14	- - - - - - - -	18,516.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,516.88
7,872.04	- - - - - - - -	3,616.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,616.26
5,141.50	- - - - - - - -	2,566.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,566.90
- - - - - - - -	- - - - - - - -	28,120,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,120,000.00
-1,842,029.94						

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 SERVICE COMMISSION-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-$903,639.78	- - - - - - -
						- - - - - - - - -	-775,673,633.97	- - - - - - -
INTRABUDGETARY TRANSACTIONS								
TOTAL, CIVIL SERVICE COMMISSION						$23,413,888,009.64	5,936,058,144.94	- - - - -
COMMISSION OF FINE ARTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1971	37		0100		- - - - - - - -	115,000.00	- - - - - - -
	1970					26,180.83	- - - - - - - - -	- - - - - - -
	1969					1,317.70	- - - - - - - -	-$1,317.70
	PRIOR YEARS					725.10	- - - - - - - - -	1,317.70
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-.96	- - - - - - -
TOTAL, COMMISSION OF FINE ARTS.						28,223.63	114,999.04	- - - - -
COMMISSION ON CIVIL RIGHTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1971	52		0100		- - - - - - - - -	[21] 3,391,354.00	- - - - - - -
	1970					203,473.73	- - - - - - - -	- - - - - - -
	1969					75,841.69	- - - - - - - - -	-44,003.62
	PRIOR YEARS					47,735.16	- - - - - - - -	44,003.62
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-44.90	- - - - - -
TOTAL, COMMISSION ON CIVIL RIGHTS						327,050.58	3,391,309.10	- - - - -
CORPORATION FOR PUBLIC BROADCASTING								
GENERAL FUND ACCOUNTS								
PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING	NO YEAR	75		0151		- - - - - - - -	23,000,000.00	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING.						- - - - - - - -	23,000,000.00	- - - - - -
DISTRICT OF COLUMBIA								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1971	20		1700		- - - - - - - - -	142,938,000.00	- - - - - - -
	1970					3,997,000.00	- - - - - - - - -	- - - - - - -

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		
-$903,639.78	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-775,673,633.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
3,164,233,489.89	-$19,755,894.40	$26,205,468,559.09	$1,648,486.82	$1,582,163,055.26	$275,803,859.43	$24,897,460,876.44
87,006.60	168.26	27,825.14	4,540.15	23,402.89	117.90	- - - - - - -
17,737.88	3 -2,732.10	11,175.05	1,457.05	9,718.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,042.80	1,032.80	1,010.00	- - - - - - - -	- - - - - - - -
104,744.48						
-.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
104,743.52	-2,563.84	41,042.99	7,030.00	34,130.89	117.90	- - - - - - - -
2,939,654.02	522.36	451,177.62	206,333.53	264,441.08	19,596.99	- - - - - - - -
177,738.38	3 -3,366.59	29,101.94	24,990.18	8,190.86	4,079.10	- - - - - - - -
23,989.72	7,848.35	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
27,727.01	3 -4,423.70	68,435.47	46,264.07	22,171.40	- - - - - - - -	- - - - - - - -
3,169,109.13						
-44.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,169,064.23	580.42	548,715.03	277,587.78	294,803.34	23,676.09	- - - - - - - -
23,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
142,938,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,997,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
146,935,000.00						

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]
DISTRICT OF COLUMBIA-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY [22]	NO YEAR	20		0138		$5,700,000.00	- - -	- - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY [22]	NO YEAR	20		0139		1,200,000.00	- - -	- - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY [22]	NO YEAR	20		0140		152,214,500.00	- - -	- - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY [22]	NO YEAR	20		0141		16,025,000.00	- - -	- - -
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0142		300,000.00	- - -	- - -
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY [22]	NO YEAR	20		0144		- - -	$40,000,000.00	- - -
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA [22]	NO YEAR	20		0145		- - -	- - -	[23] $631,600.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		- - -	631,600.00	[23] -631,600.00
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - -	-34,351,157.42	- - -
TOTAL, DISTRICT OF COLUMBIA						179,436,500.00	149,218,442.58	- - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1971	45		0100		- - -	[24] 16,045,112.00	- - -
	1970					3,026,832.67	- - -	- - -
	1969					264,279.34	- - -	-112,696.45
	PRIOR YEARS					92,882.02	- - -	112,696.45
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - -	-915.03	- - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						3,383,994.03	16,044,196.97	- - -
EXPORT-IMPORT BANK OF THE UNITED STATES								
PUBLIC ENTERPRISE FUNDS								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND [9] [22]	NO YEAR	83		4027		26,412,554.67	- - -	[25] -70,878,109.99
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		4,413,559,151.99	- - -	[27] 802,975,111.09
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	83		4027		677,734,098.76	[28] 54,362,902.34	[29] -732,097,001.10
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						5,117,705,805.42	54,362,902.34	- - -

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		
$1,700,000.00		$4,000,000.00				$4,000,000.00
1,200,000.00						
44,825,000.00		107,389,500.00				107,389,500.00
3,500,000.00		12,525,000.00				12,525,000.00
		300,000.00				300,000.00
40,000,000.00						
631,600.00						
631,600.00						
-34,351,157.42						
204,440,442.58		124,214,500.00				124,214,500.00
12,780,240.64	$7,647.66	3,257,223.70	$2,041,304.74	$1,314,766.52	$98,847.56	
2,829,787.80	3/ -17,369.77	214,414.64	253,726.90	30,344.67	69,656.93	
125,034.09	26,548.80					
14,468.77	8,181.23	182,928.47	129,604.13	53,402.82	78.48	
15,749,531.30						
-915.03						
15,748,616.27	25,007.92	3,654,566.81	2,424,635.77	1,398,514.01	168,582.97	
-184,337,592.26	4/ 50,000,000.00	89,872,036.94	3,865,108,814.68	52,138,281.01	69,121,610.16	1,458,280,814.49
		5,216,534,263.08				
-184,337,592.26						
-184,337,592.26	50,000,000.00	5,306,406,300.02	3,865,108,814.68	52,138,281.01	69,121,610.16	1,458,280,814.49

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[9]								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		4131		$1,220,885.32	- - - - - - - - -	- - - - - -
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4139		111,767,505.00	- - - - - - - - -	- - - - - -
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4136		148,691,211.00	- - - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-$1,365.54	- - - - - -
TOTAL, FARM CREDIT ADMINISTRATION						261,019,601.32	-1,365.54	- - - - - -
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1970	54		0100		10,329.24	- - - - - - - - -	- - - -
	1969					192.87	- - - - - - - - -	-$82.92
	PRIOR YEARS					- - - - - - -	- - - - - - - - -	82.92
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						10,522.11	- - - - - - - - -	- - - -
FEDERAL COMMUNICATIONS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1971-72	27		0100		- - - - - - - - -	[30]200,000.00	- - - - -
	1971					- - - - - - - - -	[31] 26,623,751.00	- - - - - - -
	1970					2,236,458.39	- - - - - - - - -	- - - - - -
	1969					284,539.85	- - - - - - - - -	-117,965.65
	PRIOR YEARS					157,729.92	- - - - - - - - -	117,965.65
DEDUCTIONS FOR OFFSETTING RECEIPTS[4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-19,347.39	- - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						2,678,728.16	26,804,403.61	- - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51		0000		3,000,000,000.00	- - - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND[9]	NO YEAR	51		8419		7,277,963.91	- - - - - - - - -	[12] -179,722,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51		8419		4,480,946,000.00	- - - - - - - - -	[12] 179,722,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						7,488,223,963.91	- - - - - - - - -	- - - - - -

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		
-$388,891.51		$1,609,776.83	$21,509.21	$284,651.27	$24,363.52	$1,327,979.87
		111,707,505.00				111,707,505.00
		148,091,211.00				148,091,211.00
-1,365.54						
-390,257.05		261,408,492.83	21,509.21	284,651.27	24,363.52	261,126,695.87
6,702.90	$2,696.84	929.50	104.00	825.50		
	109.95					
		82.92		82.92		
6,702.90						
6,702.90	2,806.79	1,012.42	104.00	908.42		
		200,000.00				200,000.00
24,480,626.49	3.72	2,143,120.79	730,997.97	1,462,713.77	50,590.95	
1,937,457.54	11,565.49	287,435.36	295,979.48		8,544.12	
159,623.36	6,940.84					
157,048.18		118,647.39	118,647.39			
26,734,765.57						
-19,347.39						
26,715,418.18	18,510.05	2,749,203.54	1,145,624.84	1,462,713.77	59,135.07	200,000.00
		3,000,000,000.00				3,000,000,000.00
-184,019,585.07		11,575,548.98		184,838,390.98	60,281,951.00	4,547,687,109.00
		4,660,668,000.00				
-184,019,585.07						
-184,019,585.07		7,672,243,548.98		184,838,390.98	60,281,951.00	7,547,687,109.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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	1971	48		1500		- - - - - - - - -	$224,000.00	- - - - - - - - -
	1970					$31,013.40	- - - - - - - - -	- - - - - - - - -
	1969					20,037.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,428.29	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA						52,479.43	224,000.00	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
GENERAL FUND ACCOUNTS								
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD	1971	82		0100		- - - - - - - - -	85,000,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND 9	NO YEAR	82		4035		1,742,786.42	- - - - - - - - -	13 -$241,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035		118,893.06	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	82		4035		15,575,000.00	- - - - - - - - -	13 241,000.00
FEDERAL HOME LOAN BANKS, AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 9	NO YEAR	82		4000		4,000,000,000.00	- - - - - - - - -	- - - - - - - - -
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND 9 22	NO YEAR	82		4037		1,847,068.14	- - - - - - - - -	33 -195,889,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		2,288,853,000.00	- - - - - - - - -	12 211,889,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	82		4037		159,550,000.00	- - - - - - - - -	13 -16,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	82		4037		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		750,000,000.00	- - - - - - - - -	- - - - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	82		4037		16,830,000.00	- - - - - - - - -	15 -16,830,000.00
HOME OWNERS' LOAN CORPORATION FUND TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT 9	NO YEAR	20	82	4038		306,148.34	- - - - - - - - -	13 -18,950.00
AUTHORITY TO SPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038		- - - - - - - - -	- - - - - - - - -	13 18,950.00
TOTAL, FEDERAL HOME LOAN BANK BOARD.						7,217,992,895.96	85,000,000.00	- - - - - - - - -
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1971	65		0100		- - - - - - - - -	4,658,000.00	- - - - - - - - -
	1970					257,753.59	- - - - - - - - -	- - - - - - - - -
	1969					6,536.11	- - - - - - - - -	-2,846.33
	PRIOR YEARS					3,105.92	- - - - - - - - -	2,846.33
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-9,799.90	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						267,395.62	4,648,200.10	- - - - - - - - -

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		
$154,150.64	$19,729.15	$50,120.21	$22,464.94	$27,903.27	$248.00	- - - - - - - -
31,207.68	3 -99.20	6 -95.08	- - - - - - - -	- - - - - - - -	95.08	- - - - - - - -
19,953.50	84.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
499.60	928.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
205,811.42						
205,811.42	20,642.88	50,025.13	22,464.94	27,903.27	343.08	- - - - - -
- - - - - - -	23,953,600.00	61,046,400.00	- - - - - - -	61,046,400.00	- - - - - - -	- - - - - - -
249,384.85	- - - - - - - -	1,252,401.57	3,208.86	4,796,322.04	4,141,124.76	$593,995.43
106,065.00	- - - - - - - -	12,828.06	3,719.02	- - - - - - -	- - - - - - -	9,109.04
- - - - - - - -	32 241,000.00	15,575,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	15,575,000.00
355,449.85						
- - - - - -	- - - - - - - -	4,000,000,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	4,000,000,000.00
34-194,942,497.73	- - - - - - -	900,565.87	54.95	62,469,763.36	32,665,589.20	6 -28,903,663.24
- - - - - - - -	- - - - - - -	2,500,742,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	2,500,742,000.00
- - - - - - - -	- - - - - - - -	143,550,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	143,550,000.00
14 4,000,000.00	14 -4,000,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	750,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	750,000,000.00
- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
-190,942,497.73						
924.88	- - - - - - -	286,273.46	- - - - - - - -	63,273.46	- - - - - - -	223,000.00
- - - - - - - -	32 18,950.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
924.88						
-190,586,123.00	20,213,550.00	7,473,365,468.96	6,982.83	128,375,758.86	36,806,713.96	7,381,789,441.23
4,277,694.04	8,993.28	371,312.68	63,397.80	328,699.56	20,784.68	- - - - - - -
243,406.51	5,136.90	9,210.18	7,740.13	1,496.45	26.40	- - - - - - - -
-3,330.05	7,019.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	5,952.25	4,257.22	1,695.03	- - - - - - - -	- - - - - - - -
4,517,770.50						
-9,799.90	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -
4,507,970.60	21,150.01	386,475.11	75,395.15	331,891.04	20,811.08	- - - - - - - -

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	1971	93		0100		- - - - - - - - -	[35] $9,721,954.00	- - - - - - -
	1970					$593,771.61	- - - - - - - - -	- - - - - - -
	1969					5,585.94	- - - - - - - - -	-$1,853.17
	PRIOR YEARS					7,558.03	- - - - - - - - -	1,853.17
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-188.16	- - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						606,915.58	9,721,765.84	- - - -
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	1971	53		0100		- - - - - - - - -	167,000.00	- - -
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW						- - - - - - - - -	167,000.00	- - -
FEDERAL POWER COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1971	26		0100		- - - - - - - - -	19,910,000.00	- - - - -
	1970					1,213,644.86	- - - - - - - - -	- - - - - - -
	1969					87,465.73	- - - - - - - - -	-78,597.10
	PRIOR YEARS					33,816.65	- - - - - - - - -	78,597.10
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		82,989.15	83,436.40	- - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-16,400.59	- - - -
TOTAL, FEDERAL POWER COMMISSION						1,417,916.39	19,977,035.81	- - - - -
FEDERAL RADIATION COUNCIL [36]								
FEDERAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1971	29		0100		- - - - - - - - -	[37] 22,470,268.00	- - - - - -
	1970					2,073,187.43	- - - - - - - - -	- - - - - -
	1969-SEPTEMBER 30, 1969					14,831.01	- - - - - - - - -	- - - - - -
	1969					91,672.59	- - - - - - - - -	-3,139.52
	PRIOR YEARS					5,519.00	- - - - - - - - -	3,139.52

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		
$9,062,666.64	$41,960.34	$617,327.02	$20,329.62	$605,299.16	$8,301.76	- - -
547,284.71	44,249.71	2,237.19	178.00	2,059.19	- - -	- - -
135.00	3,597.77	- -	- - -	- - -	- - -	-
- - -	65.90	9,345.30	- - -	9,345.30	- - -	- - -
9,610,086.35						
-188.16	- - -	- - -	- - -	- - -	- -	- - -
9,609,898.19	89,873.72	628,909.51	20,507.62	616,703.65	8,301.76	-
13,829.54	150,882.94	2,287.52	- - -	2,287.52	- - -	- - -
13,829.54	150,882.94	2,287.52	- - -	2,287.52	- - -	- - -
18,248,082.10	89,893.18	1,572,024.72	397,577.24	1,189,365.95	14,918.47	- - -
1,137,112.19	3 2,484.41	74,048.26	50,939.76	23,108.50	-	- - -
33,119.02	-24,250.39	- - -	- - -	- - -	- -	- - -
8,400.81	1,759.59	102,253.35	63,241.69	39,011.66	- - -	- - -
19,426,714.12						
82,989.15	- - -	83,436.40	- - -	83,436.40	- - -	- -
-16,400.59	- - -	- - -	- - -	- - -	- - -	- -
19,493,302.68	69,886.79	1,831,762.73	511,758.69	1,334,922.51	14,918.47	-
20,732,991.04	- - -	1,737,276.96	293,638.63	1,443,638.33	- - -	- - -
1,610,422.56	200,498.64	262,266.23	155,173.79	107,092.44	- - -	- - -
- - -	14,831.01	- - -	- - -	- - -	- - -	- - -
72,812.83	15,720.24	- - -	- - -	- - -	- - -	- - -
-12.10	5,531.10	3,139.52	3,139.52	- -	- - -	-
22,416,214.33						

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						- - - - - - - - -	-$11,179.87	- - - - - -
TOTAL, FEDERAL TRADE COMMISSION						$2,185,210.03	22,459,088.13	- - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1971	79		0100		- - - - - - - - -	710,000.00	- - - - - - - -
	1970					47,099.26	- - - - - - - - -	- - - - - -
	1969					- - - - - - - - -	- - - - - - -	- - - - - -
	PRIOR YEARS					319.40	- - - - - - - - -	- - - - - -
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0103		48,768.91	- - - - - - - - -	- - - - - -
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONERS OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0104		- - - - - - - - -	265,000.00	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-17.12	- - - - - -
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						96,187.57	974,982.88	- - - - -
HISTORICAL AND MEMORIAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	NO YEAR	76		1900		37,592.13	- - - - - - - -	- - - - - - -
	1971					- - - - - - - - -	670,000.00	- - - - - -
	1970					41,582.42	- - - - - - - -	- - - - - -
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1970	76		1800		3,934.05	- - - - - - - - -	- - - - -
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISION	PRIOR YEARS	76		0900		12,250.94	- - - - - - - - -	- - - - - -
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700		14,509.95	- - - - - - - - -	- - - - - -
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76		1300		9,103.31	- - - - - - - - -	- - - - -
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		52.23	- - - - - - - -	- - - - - -
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8082		738.00	- - - - - - - - -	- - - - - -
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION	1971-DECEMBER 31, 1973	76		8059		- - - - - - - - -	1,000.00	- - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						123,589.63	671,000.00	- - - - - -

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		
-$11,179.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,405,034.46	$236,580.99	$2,002,682.71	$451,951.94	$1,550,730.77	- - - - - -	- - - - - - -
650,523.38	20,311.41	39,165.21	9,146.93	30,018.28	- - - - - - - -	- - - - - - - -
46,889.22	168.54	41.50	41.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
549.51	3/ -549.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
809.75	3/ -490.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
698,771.86						
220.95	- - - - - - - -	48,547.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	$48,547.96
191,714.75	- - - - - - - -	73,285.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	73,285.25
-17.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
890,690.44	19,440.09	161,039.92	9,188.43	30,018.28	- - - - - - - -	121,833.21
32,921.70	- - - - - - - -	4,670.43	3,186.00	542.00	- - - - - - - -	942.43
373,544.12	287.81	296,168.07	128,571.28	167,596.79	- - - - - - - -	- - - - - - - -
38,538.59	5.29	3,038.54	3,038.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
445,004.41						
1,294.03	2,640.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	6,103.33	6,147.61	6,147.61	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,173.38	- - - - - - - -	4,336.57	1,479.63	- - - - - - - -	- - - - - - - -	2,856.94
- - - - - - - -	- - - - - - - -	9,103.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,103.31
- - - - - - - -	1,908.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,918.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	52.23	51.10	- - - - - - - -	- - - - - - - -	1.13
- - - - - - - -	- - - - - - - -	738.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	738.00
- - - - - - - -	- - - - - - - -	1,000.00	990.00	- - - - - - - -	- - - - - - - -	10.00
456,471.82	12,863.05	325,254.76	143,464.16	168,138.79	- - - - - - - -	13,651.81

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.			
INDIAN CLAIMS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1971	95		0100		- - - - - - - - -	$1,000,000.00	- - - - - -
	1970					$141,187.30	- - - - - - - -	- - - - - -
	1969					15.00	- - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-6.90	- - - - - -
TOTAL, INDIAN CLAIMS COMMISSION						141,202.30	999,993.10	- - - - - -
INTERGOVERNMENTAL AGENCIES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1971	55		0100		- - - - - - - - -	664,000.00	- - - - - -
	1970					53,812.96	- - - - - - - -	- - - - - -
	1969					2,054.57	- - - - - - - -	-$1,288.22
	PRIOR YEARS					2,600.00	- - - - - - - -	1,288.22
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900		16,149.19	- - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		8155		81,364.55	- - - - - - - -	- - - - - -
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						155,981.27	664,000.00	- - - - - -
APPALACHIAN REGIONAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1971	46		0200		- - - - - - - - -	968,000.00	- - - - - -
	1970					10,826.45	- - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900		734,059.94	- - - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8088		3,317.66	- - - - - -	- - - - - -
ADMINISTRATIVE EXPENSES	NO YEAR	46		8090		301,381.26	1,697,000.00	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-743,500.00	- - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-953,500.00	- - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						1,049,585.31	968,000.00	- - - - - -

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		
$870,875.37	$57,747.57	$71,377.06	$18,105.50	$53,271.56	- -	-
113,469.93	13,943.13	13,774.24	13,084.24	690.00	-	-
15.00	-	-	-	-	-	-
984,360.30						
-6.90	-	-	-	-	-	-
984,353.40	71,690.70	85,151.30	31,189.74	53,961.56	-	-
619,855.36	1,579.12	42,565.52	3,111.14	39,454.38	-	-
49,233.91	3,461.62	1,117.43	129.43	988.00	-	-
763.90	2.45	-	-	-	-	-
-	-	3,888.22	2,600.00	1,288.22	-	-
669,853.17						
-54,877.25	-	71,026.44	10,100.00	19,890.62	-	$41,035.82
38,087.41	-	43,277.14	2,984.36	25,887.81	-	14,404.97
653,063.33	5,043.19	161,874.75	18,924.93	87,509.03	-	55,440.79
952,280.34	929.75	14,789.91	-	15,403.63	$613.72	-
10,857.65	-	6 -31.20	-	70.00	101.20	-
963,137.99						
-130,388.16	-	864,448.10	329,812.26	65,110.23	10,420.14	479,945.75
3,303.44	-	14.22	-	-	-	14.22
1,706,373.09	-	292,008.17	7,562.12	90,231.34	2,167.91	196,382.62
-743,500.00	-	-	-	-	-	-
-953,500.00	-	-	-	-	-	-
845,426.36	929.75	1,171,229.20	337,374.38	170,815.20	13,302.97	676,342.59

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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.			
INTERGOVERNMENTAL AGENCIES-CONTINUED								
DELAWARE RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1971	46		0100		- - - - - - - - -	$62,000.00	- - - - - - - - -
	1970					$3,107.41	- - - - - - - - -	- - - - - - - - -
	1969					40.62	- - - - - - - - -	-$40.62
	PRIOR YEARS					64.00	- - - - - - - -	40.62
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1971	46		0102		- - - - - - - - -	175,000.00	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-.52	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						3,212.03	236,999.48	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1971	46		0446		- - - - - - - - -	5,000.00	- - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.						- - - - - - - - -	5,000.00	- - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
GENERAL FUND ACCOUNTS								
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	NO YEAR	46		0300		153,905,763.01	180,028,000.00	- - - - - - -
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						153,905,763.01	180,028,000.00	- - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						155,114,541.62	181,901,999.48	- - - - - - -
INTERSTATE COMMERCE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1971	30		0100		- - - - - - - -	28,442,000.00	- - - - - - -
	1970					1,540,947.35	- - - - - - - - -	- - - - - - - -
	1969					22,411.88	- - - - - - - - -	-13,205.32
	PRIOR YEARS					51,550.78	- - - - - - - -	13,205.32
PAYMENT OF LOAN GUARANTIES, INTERSTATE COMMERCE COMMISSION 22	1971	30		0102		- - - - - - - - -	45,901,013.27	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		3900		5,816.85	- - - - - - -	- - - - - -

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		
$55,515.08	$439.85	$6,045.07	$679.48	$5,430.59	$65.00	- -
3,036.56	39.11	31.74	31.74	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	104.62	53.58	81.62	30.58	- - - - - - -
58,551.64						
175,000.00	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
-.52	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
233,551.12	478.96	6,181.43	764.80	5,512.21	95.58	- - -
5,000.00	- - - - - - -	- - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
5,000.00	- - - - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - -
34,831,950.50	- - - -	299,101,812.51	299,101,812.51	- -	- - - - - - -	- - - - - - -
34,831,950.50	- -	299,101,812.51	299,101,812.51	- - -	- - - - - -	- - - - - - -
36,568,991.31	6,451.90	300,441,097.89	299,458,876.62	263,836.44	13,398.55	$731,783.38
26,926,195.77	6,443.54	1,509,360.69	3,207.15	1,571,825.07	65,671.53	- - - - - - -
1,498,615.57	25,632.30	16,699.48	338.45	16,361.03	- - - - - - -	- - - - - - -
11,695.23	3 -1,888.67	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
42,788.97	3 -8,120.23	30,087.36	11,000.00	19,087.36	- - - - - -	- - - - - - -
28,478,695.54						
45,901,005.46	7.81	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
5,816.85	- - - - -	- - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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							-$23,434.68	
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND							-352,525.27	
TOTAL, INTERSTATE COMMERCE COMMISSION						$1,620,726.86	73,967,053.32	
NATIONAL CAPITAL PLANNING COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1971	32		0103			968,000.00	38 $229,000.00
	1970					101,369.85		
	1969					21,689.95		
	PRIOR YEARS					90,477.00		
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		277,805.07		39 -229,000.00
TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		197,405.04		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		8055		39,340.00	163,034.77	
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC							-163,164.47	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						728,086.91	967,870.30	
NATIONAL COUNCIL ON INDIAN OPPORTUNITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1971	48		3000			287,500.00	
	1970					169,158.25		
	1969					5,861.13		-3,725.70
	PRIOR YEARS							3,725.70
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1969	11		3949		25,824.52		-9,199.07
	PRIOR YEARS					2,685.52		9,199.07
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC							-.14	
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY						203,729.42	287,499.86	

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		
-$23,434.68						
-352,525.27						
74,009,557.90	$22,074.75	$1,556,147.53	$14,545.60	$1,607,273.46	$65,671.53	
922,107.68	104,681.52	170,210.80	104,624.46	65,586.34		
93,344.95	6,127.79	1,897.11	210.80	1,686.31		
20,000.00	1,689.95					
23,380.00	52,097.00	15,000.00	15,000.00			
1,058,832.63						
		48,805.07	48,000.00			$805.07
197,405.04						
159,408.08		42,966.69	3,531.75	8,508.96		30,925.98
-163,164.47						
1,252,481.28	164,596.26	278,879.67	171,367.01	75,781.61		31,731.05
260,895.47	1,643.41	24,961.12	1,321.25	28,532.43	4,892.56	
160,023.74	1,164.69	7,969.82	6,326.23	1,676.80	33.21	
2,135.43						
		3,725.70	1,147.99	2,577.71		
423,054.64						
16,625.45						
		12,084.59	10,008.35	2,996.44	920.20	
16,625.45						
-.14						
439,679.95	2,808.10	48,741.23	18,803.82	35,783.38	5,845.97	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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 CREDIT UNION ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION [9]	NO YEAR	25		4056		- - - - - - - - -	- - - - - - - - - -	40 $1,289,207.19
NATIONAL CREDIT UNION SHARE INSURANCE FUND, NATIONAL CREDIT UNION ADMINISTRATION [9]	NO YEAR	25		4468		- - - - - - - - -	- - - - - - - - -	12 -6,273,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	25		4468		- - - - - - - - -	- - - - - - - - -	12 6,273,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	25		4468		- - - - - - - - -	$100,000,000.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-38.32	- - - - - - - - -
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						- - - - - - - - -	99,999,961.68	1,289,207.19
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		$13,966,670.20	28,650,000.00	- - - - - - - - -
	1971					- - - - - - - - -	2,660,000.00	- - - - - - - - -
	1970					128,772.98	- - - - - - - - -	- - - - - - - - -
	1969					2,313.13	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		3900		29,339.29	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					1,800,000.00	- - - - - - - - -	- - - - - - - - -
	1969					7,631.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		8040		- - - - - - - - -	5,287,347.63	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,991.69	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						15,934,726.60	36,594,355.94	- - - - - - - - -
NATIONAL LABOR RELATIONS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1971	63		0100		- - - - - - - - -	41 41,805,272.00	- - - - - - - - -
	1970					3,485,533.69	- - - - - - - - -	- - - - - - - - -
	1969					405,250.20	- - - - - - - - -	-267,457.55
	PRIOR YEARS					153,456.27	- - - - - - - - -	267,457.55
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-102,673.91	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.						4,044,240.16	41,702,598.09	- - - - - - - - -

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		
-$346,195.99	- - - - - - - -	$1,635,403.18	- - - - - - -	$2,029,759.08	$1,730,933.24	$1,336,577.34
-6,351,792.68	- - - - - - - -	78,792.68	- - - - - - - -	549,305.55	118,396.82	6 -352,116.05
- - - - - -	- - - - - - - -	6,273,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	6,273,000.00
- - - - - - - -	- - - - - - - -	100,000,000.00	- - - - - - - -	- - - - - -	- - - - - -	100,000,000.00
-6,351,792.68						
-38.32	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-6,698,026.99	- - - - - - -	107,987,195.86	- - - - - - - -	2,579,064.63	1,849,330.06	107,257,461.29
20,196,346.54	- - - - - - - -	22,420,323.66	$18,401,226.04	60,819.23	3,454,579.98	7,412,858.37
2,297,111.50	$610.85	362,277.65	173,773.47	190,896.78	2,392.60	- - - - - - -
105,567.71	12,225.64	10,979.63	10,927.63	52.00	- - - - - - -	- - - - - -
44.00	84.78	2,184.35	2,184.35	- - - - - -	- - - - - -	- - - - -
22,599,069.75						
24,339.29	- - - - - - -	5,000.00	5,000.00	- - - - - -	- - - - - -	- - - - -
-1,240.00	- - - - - - -	1,240.00	1,240.00	- - - - - -	- - - - - - -	- - - - - -
954,759.96	- - - - - - -	845,240.04	845,240.04	- - - - - -	- - - - - - -	- - - - - -
7,631.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - - -
985,490.25						
5,287,347.63	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - -
-2,991.69	- - - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -
28,868,915.94	12,921.27	23,647,245.33	19,439,591.53	251,768.01	3,456,972.58	7,412,858.37
37,391,827.68	311,045.76	4,102,398.56	283,897.81	4,104,832.12	286,331.37	- - - - - -
2,956,926.50	8,863.35	519,743.84	424,533.07	102,279.77	7,069.00	- - - - - -
127,868.84	9,929.61	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
84,190.83	740.79	335,982.20	216,000.00	135,541.66	15,559.46	- - - - - - -
40,560,813.85						
-102,673.91	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -
40,458,139.94	330,579.71	4,958,124.60	924,430.88	4,342,653.55	308,959.83	- - - - - -

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								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1971	22		0100		- - - - - - -	$2,454,000.00	- - - - - -
	1970					$254,862.00	- - - - - - -	- - - -
	1969					31,004.72	- - - - - - -	-$4,000.00
	PRIOR YEARS					9,962.28	- - - - - - -	4,000.00
TOTAL, NATIONAL MEDIATION BOARD						295,829.00	2,454,000.00	- - - - - -
NATIONAL SCIENCE FOUNDATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		595,177,134.73	[42] 503,875,915.00	- - - - -
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION	1971	49		0102		- - - - - - - - -	2,000,000.00	- - - - - -
	1970					1,959,422.55	- - - - - - - - -	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		923,070.26	- - - - - - -	- - - - - -
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		6,196.73	174.70	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-467,581.38	- - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION						598,066,424.27	505,408,508.32	- - - - - -
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	1971	87		0100		- - - - - - - - -	75,000.00	- - - - - -
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						- - - - - - -	75,000.00	- - - - -
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	1970	48		1700		46,218.83	- - - - - - -	[43] -46,218.83
	1969					17,801.56	- - - - - - - - -	[44] -17,801.56

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		
$2,119,814.14	$101,760.86	$232,425.00	$70,311.00	$162,114.00	- - - - - - - -	- - - - - - - -
210,238.55	31,623.45	13,000.00	13,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,219.84	11,784.88	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
12,387.85	3 -2,425.57	4,000.00	4,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,357,660.38						
2,357,660.38	142,743.62	249,425.00	87,311.00	162,114.00	- - - - - - - -	- - - - - - - -
521,941,305.26	- - - - - -	577,111,744.47	67,810,688.62	500,633,337.40	$1,688,022.82	$10,355,741.27
30,992.82	3,641.65	1,965,365.53	1,977,773.27	- - - - - - - -	12,407.74	- - - - - - - -
697,558.51	1,293.28	1,260,570.76	1,260,786.09	- - - - - - - -	215.33	- - - - - - - -
728,551.33						
-445,447.04	29,317.00	1,339,800.30	1,339,800.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,569.90	- - - - - - -	4,801.53	- - - - - - -	- - - - - - - -	- - - - - - - -	4,801.53
-467,581.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
521,758,398.07	34,251.93	581,682,282.59	72,389,048.28	500,633,337.40	1,700,645.89	10,360,542.80
22,400.92	9.69	52,589.39	38,821.90	13,767.49	- - - - - - - -	- - - - - - - -
22,400.92	9.69	52,589.39	38,821.90	13,767.49	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

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 COMMITTEE ON CONSUMER INTERESTS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR								
TRANSFER TO:								
OFFICE OF CONSUMER AFFAIRS	PRIOR YEARS	11	16	0175	30	- - - - - - - - -	- - - - - - - - -	45 $980.98
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	PRIOR YEARS	48	16	0175	17	$980.98	- - - - - - - -	46 -980.98
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS.						65,001.37	- - - - - - -	-64,020.39
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1971	48		3300		- - - - - - - - -	$300,000.00	- - - - - - - -
	1970					39,228.17	- - - - - - - -	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1969	11		3940		838.05	- - - - - - - - -	-497.86
	PRIOR YEARS					695.00	- - - - - - - - -	497.86
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1970	48		3933		500,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY.						540,761.22	300,000.00	- - - - - - -
RAILROAD RETIREMENT BOARD								
GENERAL FUND ACCOUNTS								
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1971	60		0109		- - - - - - - -	19,969,000.00	- - - - - - -
TRUST FUND ACCOUNTS								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1971	60		8237		- - - - - - - - -	- - - - - - - - -	47 18,849,318.63
	1970					787,988.32	- - - - - - - - -	48 -295.89
	1969					25,909.78	- - - - - - - - -	49 -19,502.24
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60		8011		132,967,017.24	1,781,446,365.68	50 54,084,123.23
LESS REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - -	-229,403.13	- - - - - - -
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - -	- - - - - - - -	- - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011		4,524,438,000.00	- - - - - - - -	12 95,407,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	60		8011		160,000,000.00	- - - - - - - -	13 -110,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	60		8011		- - - - - - - -	- - - - - - - -	- - - - - - -
MEMORANDUM (NON ADD): INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	60		8011		20,000,000.00	- - - - - - - -	15 -20,000,000.00
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60		8010		8,000.00	1,470,000.00	12 -1,478,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8010		1,923,000.00	- - - - - - - - -	12 1,478,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60		8012		5,076,961.25	91,792,838.02	52 -29,353,643.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8012		17,671,000.00	- - - - - - - -	12 3,938,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-575,964.63	- - - - - - -

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		
$12.50	3 -$12.50	$980.98	- - - - - - - -	$980.98	- - - - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12.50						
12.50	-12.50	980.98	- - - - - - - -	980.98	- - - - - - - -	- - - - - - - -
159,392.15	101,760.47	38,847.38	$18,535.62	20,603.16	$291.40	- - - - - - - -
34,251.09	2,819.57	2,157.51	889.68	1,466.77	198.94	- - - - - - - -
193,643.24						
- - - - - - - -	340.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	1,192.88	- - - - - - -	1,192.88	- - - - - - - -	- - - - - - - -
321,391.26	8,000.00	170,608.74	170,608.74	- - - - - - - -	- - - - - - - -	- - - - - - - -
515,034.50	112,920.21	212,806.51	190,034.04	23,262.81	490.34	- - - - - - -
19,969,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
17,885,770.35	- - - - - - -	963,548.28	49,910.54	1,066,566.26	152,928.52	- - - - - - -
773,543.38	- - - - - - -	14,149.05	- - - - - - -	14,149.05	- - - - - - - -	- - - - - - -
6,407.54	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,665,721.27						
1,818,266,153.58	- - - - - - - -	149,946,192.65	- - - - - - -	237,543,775.48	706,932,576.92	$619,334,994.09
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
55,756.79	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	4,619,845,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	4,619,845,000.00
- - - - - - -	- - - - - - -	50,000,000.00	- - - - - - -	- - - - - - - -	- - - - - - -	50,000,000.00
14 20,000,000.00	14 -20,000,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,838,321,910.37						
- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,401,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	3,401,000.00
61,586,030.04	- - - - - - -	5,930,125.50	- - - - - -	6,061,034.49	34,192.54	21,512,283.55
- - - - - - - -	- - - - - - - -	21,609,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -
61,586,030.04						
-575,964.63	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
RAILROAD RETIREMENT BOARD-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS [4] CONTINUED								
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-$31,154,691.78	- - - - - -
TOTAL, RAILROAD RETIREMENT BOARD						$4,842,897,876.59	1,862,718,144.16	$32,905,000.[illegible]
RENEGOTIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1971	66		0100		- - - - - - - - -	4,546,726.00	- - - - - -
	1970					276,569.66	- - - - - - - - -	- - - - - -
	1969					8,578.42	- - - - - - - - -	- - - - - -
	PRIOR YEARS					988.94	- - - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,323.82	- - - - - -
TOTAL, RENEGOTIATION BOARD.						286,157.02	4,545,402.18	- - - - - -
SECURITIES AND EXCHANGE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1971	50		0100		- - - - - - - - -	23,615,000.00	- - - - - -
	1970					1,278,658.13	- - - - - - - - -	- - - - - -
	1969					28,765.56	- - - - - - - - -	- - - - - -
PUBLIC ENTERPRISE FUNDS								
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION [9]								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	50		4068		- - - - - - - - -	[28] 1,000,000,000.00	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4,036.07	- - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						1,307,423.69	1,023,010,963.93	- - - - - -
SELECTIVE SERVICE SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1971	90		0400		- - - - - - - - -	[53] 78,065,401.00	- - - - - -
	1970					10,889,241.67	- - - - - - - - -	- - - - - -
	1969					74,031.68	- - - - - - - - -	-46,155.25
	PRIOR YEARS					248,657.11	- - - - - - - - -	46,155.25
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-30,430.89	- - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						11,211,930.46	78,034,970.11	- - - - - -

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		
-$31,154,691.78	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
1,906,812,905.27	-$20,000,000.00	$4,851,709,015.48	$49,910.54	$244,665,525.28	$707,119,697.98	$5,314,093,277.64
4,268,515.01	13,452.59	264,758.40	36,868.41	228,206.96	316.97	- - - - - - -
256,023.76	18,474.80	2,091.10	2,091.10	- - - - - - -	- - - - - - - -	- - - - - - -
8,515.79	62.63	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	986.94	988.94	- - - - - - - -	- - - - - - - -	- - - - - -
4,533,054.56						
-1,323.82	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
4,531,730.74	31,990.02	267,838.44	39,948.45	228,206.96	316.97	- - - - - -
22,145,509.24	13,411.29	1,456,079.47	54,930.96	1,457,284.94	56,136.43	- - - - - - - -
1,234,388.05	28,208.11	16,061.97	- - - - - - - -	16,061.97	- - - - - - -	- - - - - - - -
21,971.98	6,793.58	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
23,401,869.27						
- - - - - -	- - - - - -	1,000,000,000.00	- - - - - -	- - - - - -	- - - - - - - -	1,000,000,000.00
-4,036.07	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -
23,397,833.20	48,412.98	1,001,472,141.44	54,930.96	1,473,346.91	56,136.43	1,000,000,000.00
70,859,695.48	21,002.03	7,184,703.49	637,398.35	6,561,308.08	14,002.94	- - - - - - - -
10,583,385.69	111,865.26	193,990.72	60,237.26	133,753.46	- - - - - - - -	- - - - - - -
26,566.42	1,310.01	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,311.01	3 -609.39	290,110.74	12,632.06	277,478.68	- - - - - - - -	- - - - - - - -
81,474,958.60						
-30,430.89	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
81,444,527.71	133,567.91	7,668,804.95	710,267.67	6,972,540.22	14,002.94	- - - - - -

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.			
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1971	73		0100		- - - - - - - - -	$20,012,000.00	- - - - - - - - -
	1970					$9,712,035.86	- - - - - - - - -	- - - - - - -
	1969					130,837.72	- - - - - - - - -	-$86,790.72
	PRIOR YEARS					75,003.36	- - - - - - - - -	86,790.72
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION	1971	73		0103		- - - - - - - -	54 379,567.09	- - - - - - -
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION 9 22	NO YEAR	73		4154		260,707,743.35	55 267,054,289.38	56 -90,701,283.71
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4154		- - - - - - - - -	- - - - - - - -	13 66,668,066.32
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION 9 22	NO YEAR	73		4153		207,309,834.66	365,953,831.85	57 -34,636,925.95
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4153		- - - - - - - - -	- - - - - - - -	13 23,863,933.68
LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION 9	NO YEAR	73		4152		4,017,969.17	- - - - - - - - -	58 4,050,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	73		4152		1,170,000.00	- - - - - - - - -	12 950,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-7,669.50	- - -
TOTAL, SMALL BUSINESS ADMINISTRATION						483,123,424.12	653,392,018.82	-29,806,209.66
SMITHSONIAN INSTITUTION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1971	33		0100		- - - - - - - - -	36,895,000.00	59 -8,000.00
	1970					3,418,326.94	- - - - - - - - -	- - - - - - - -
	1969					560,888.61	- - - - - - - - -	-222,274.68
	PRIOR YEARS					396,193.94	- - - - - - - - -	222,274.68
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1971	47	33	0100		- - - - - - - - -	- - - - - - - - -	60 8,000.00
	1969					8,466.33	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					1,060.00	- - - - - - - - -	- - - - - -
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102		3,161,620.91	2,500,000.00	- - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		35,000.00	- - - - - - - - -	- - - - - -
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129		2,586,910.48	200,000.00	61 -33,200.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		210,236.67	- - - - - - - - -	62 33,200.00
DISTRICT OF COLUMBIA	NO YEAR	99	33	0129		271,022.20	- - - - - - - - -	- - - - - - - -
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132		1,159,372.67	950,000.00	63 50,841.21
	1971					- - - - - - - - -	775,000.00	- - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		347,029.64	- - - - - - - - -	64 -50,841.21
CONSTRUCTION, SMITHSONIAN INSTITUTION	NO YEAR	33		0133		970.90	5,200,000.00	65 -5,200,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		4,782,738.00	- - - - - - - - -	66 5,200,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	33		0133		8,897,000.00	- - - - - - - - -	- - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	33		0133		- - - - - - - - -	-5,200,000.00	- - - - - -
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128		18,361.62	- - - - - - - - -	- - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128		6,441.00	- - - - - - - - -	- - - - - -

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		
$11,464,684.66	3 $526,386.75	$8,020,928.59	$4,321,484.39	$4,464,956.18	$765,511.98	- - - - - - - -
8,723,542.74	3 -175,699.70	1,164,192.82	2,124,595.01	90,498.15	1,050,900.34	- - - - - - - -
60,982.34	3 -16,935.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
73,078.35	3 -11,212.39	99,928.12	22.50	104,708.42	4,802.80	- - - - - - - -
20,322,288.09						
- - - - - -	379,567.09	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
99,739,162.71	- - - - - - - -	337,321,586.31	172,258,870.43	89,415,705.43	58,483,576.60	$134,130,587.05
- - - - - - -	32 66,668,066.32	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
99,739,162.71						
212,943,806.58	- - - - - - - -	325,682,933.98	24,333,878.73	25,063,570.43	7,324,103.55	283,609,588.37
- - - - - - - -	32 23,863,933.68	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
212,943,806.58						
-310,029.26	- - - - - - - -	8,377,998.43	- - - - - - -	685,441.93	44,178.59	7,736,735.09
- - - - - - -	- - - - - - - -	2,120,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	2,120,000.00
-310,029.26						
-7,669.50	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
332,687,558.62	91,234,106.41	682,787,568.25	203,038,851.06	119,824,880.54	67,673,073.86	427,596,910.51
32,370,805.03	9,414.12	4,506,780.85	2,258,496.45	2,493,671.09	245,386.69	- - - - - - - -
3,065,567.56	3 -9,711.50	362,470.88	308,479.56	53,991.32	- - - - - - -	- - - - - - - -
369,743.37	3 -31,129.44	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
45,783.02	3 -3,884.88	576,570.48	410,638.83	165,931.65	- - - - - - -	- - - - - - - -
- - - - - -	350.00	7,650.00	7,650.00	- - - - - - -	- - - - - - - -	- - - - - - - -
8,466.33	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	1,060.00	- - - - - - - -	1,060.00	- - - - - - - -	- - - - - - - -
35,860,365.31						
2,856,009.01	- - - - - -	2,805,611.90	5,480,655.35	- - - - - -	3,080,625.84	405,582.39
- - - - - - -	- - - - - -	35,000.00	10,000.00	- - - - - -	- - - - - - - -	25,000.00
2,856,009.01						
422,081.50	- - - - - - - -	2,331,628.98	379,785.59	31,318.93	- - - - - - - -	1,920,524.46
179,540.53	- - - - - - - -	63,896.14	3,581.20	4,066.60	- - - - - - - -	56,248.34
256,436.68	- - - - - - - -	14,585.52	7,100.00	- - - - - -	- - - - - - -	7,485.52
858,058.71						
501,290.07	- - - - - - - -	1,658,923.81	123,753.64	5,306.84	- - - - - - - -	1,529,863.33
88,761.93	3,111.42	683,126.65	499,656.51	183,470.14	- - - - - - - -	- - - - - - - -
263,716.85	- - - - - - - -	32,471.58	2,220.17	16,070.00	- - - - - - - -	14,181.41
853,768.85						
- - - - - - - -	- - - - - - - -	970.90	- - - - - - - -	- - - - - - -	- - - - - - -	970.90
2,621,412.43	- - - - - -	7,361,325.57	10,041,512.60	615,136.96	3,697,000.00	401,676.01
- - - - - - -	- - - - - -	3,697,000.00	- - - - - - -	- - - - - - -	- - - - - - -	3,697,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
2,621,412.43						
12,400.00	- - - - - -	5,961.62	- - - - - - - -	- - - - - -	- - - - - - - -	5,961.62
6,440.00	- - - - - - - -	1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.00
18,840.00						

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.			
SMITHSONIAN INSTITUTION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION								
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0130		$62,971.89	- - - - - - - - -	- - - - - -
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126		71,840.57	- - - - - - - - -	[67] -$1,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		81,755.27	- - - - - - - - -	[68] 1,500.00
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		21,087.71	- - - - - - - - -	- - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		26,537.49	- - - - - - - - -	- - - - - -
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300		132,822.36	$800,000.00	[69] -212,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		9,532.79	- - - - - - - - -	[70] 212,500.00
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS	NO YEAR	33		0400		- - - - - -	750,000.00	- - - - - -
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		3,666.30	19,666.10	- - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1970 1969	33		8046		48,917.66 6,958.01	167,969.64 - - - - - - - - -	- - - - - - - - -
SUBTOTAL						26,327,723.96	43,057,635.74	- - - - - -
NATIONAL GALLERY OF ART								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1971 1970 1969 PRIOR YEARS	33		0200		- - - - - - - - - 313,709.23 70,089.09 - - - - - - - - -	4,136,000.00 -	- - - - - - - - -

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		
$60,471.69	- - - - - -	$2,500.00	$2,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,687.11	- - - - - - -	40,253.46	4,819.54	$800.00	- - - - - -	$34,633.92
683.18	- - - - - - -	82,572.09	50,106.93	32,100.00	- - - - - - - -	365.16
30,770.29						
-35,775.78	- - - - - - - -	56,863.49	- - - - - - -	- - - - - -	- - - - - - -	56,863.49
1,150.00	- - - - - - - -	25,387.49	1,150.00	- - - - - - -	- - - - - - - -	24,237.49
-34,625.78						
500,526.45	- - - - - - - -	219,795.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	219,795.91
100,036.50	- - - - - - - -	121,996.29	6,675.00	- - - - - - -	- - - - - -	115,321.29
600,562.95						
358,590.89	- - - - - - -	391,409.11	187,950.02	62,330.15	- - - - - -	141,128.94
20,184.41	- - - - - - -	3,141.99	- - - - - - - -	201.41	$1,693.09	4,633.67
206,004.83	- - - - - - - -	10,882.47	1,612.67	9,269.80	- - - - - - - -	- - - - - - - -
6,958.01	- - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
212,962.84						
44,317,371.80	-$31,850.28	25,099,838.18	19,788,344.00	3,674,724.89	7,024,705.62	8,661,474.85
3,810,731.68	157.72	325,111.20	87,473.59	238,637.61	1,000.00	- - - - - - -
311,157.01	1,061.47	1,490.75	624.50	866.25	- - - - - - -	- - - - - - -
52,625.25	67.90	- - - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	17,395.94	17,300.34	95.60	- - - - - - - -	- - - - - - - -
4,174,513.34						
12,496.50	- - - - - -	5,898.49	- - - - - -	- - - - - -	- - - - - -	5,898.49
4,187,009.84	1,287.09	349,896.38	105,398.43	239,599.46	1,000.00	5,898.49
-181,904.68	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-181,904.68	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
48,322,476.96	-30,563.19	25,449,734.56	19,893,742.49	3,914,324.35	7,025,705.62	8,667,373.34

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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]
SUBVERSIVE ACTIVITIES CONTROL BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1971	40		0100		- - - - - - - - -	$401,400.00	- - - - -
	1970					$9,652.52	- - - - - - - - -	- - - - - -
	1969					46.37	- - - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3.38	- - - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						9,698.89	401,396.62	- - - - - -
TARIFF COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, TARIFF COMMISSION	1971	34		0100		- - - - - - - - -	4,495,000.00	- - - - - - - -
	1970					333,541.15	- - - - - - - - -	- - - - - -
	1969					16,516.35	- - - - - - - -	-$45.61
	PRIOR YEARS					20,144.46	- - - - - - - - -	45.61
TOTAL, TARIFF COMMISSION						370,201.96	4,495,000.00	- - - - - - - -
TEMPORARY STUDY COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR	41		0100		1,599,092.38	- - - - - - - - -	- - - -
SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIP BUILDING	NO YEAR	48		0052		- - - - - - - - -	50,000.00	- - - - - -
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT	1971-72	48		0500		- - - - - - - - -	2,036,640.00	- - - - - - - -
	1970-72					683,346.01	- - - - - - - - -	- - - - - -
SALARIES AND EXPENSES, COMMISSION ON MARIHUANA AND DRUG ABUSE	NO YEAR	48		0054		- - - - - - -	700,000.00	- - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY								
1970-SEPTEMBER 30,	1970	48		2600		161,617.93	- - - - - - - -	- - - - - -
1969-JULY 21,	1970					434,331.96	- - - - - - - -	- - - - - -
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE	NO YEAR	48		0700		962,944.26	- - - - - - - -	- - - - - -
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT	1971	48		0200		- - - - - - - - -	300,000.00	- - - - - -
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE DISTRICT OF COLUMBIA	NO YEAR	48		0300		- - - - - - - - -	325,000.00	- - - - - -
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48		2400		4,323.94	- - - - - - - -	- - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE	1971	48		0100		- - - - - - - - -	[71] 747,838.48	- - - - - -
	1970					49,883.09	- - - - - - - -	- - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MATERIALS POLICY	1971	48		1000		- - - - - - - - -	50,000.00	- - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL	1971-73	48		3600		- - - - - - - - -	50,000.00	- - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY	1970-SEPTEMBER 30, 1970	48		2700		347,413.46	- - - - - - - -	- - - - - - - -
	1969					4,070.08	- - - - - - - -	-1,264.81
	PRIOR YEARS					- - - - - - -	- - - - - - - - -	1,264.81

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		
$371,060.85	$4,557.12	$25,782.03	$11,071.26	$14,710.77	- - - - - - - -	- - - - - - - -
9,510.58	.94	141.00	- - - - - - - -	141.00	- - - - - - - -	- - - - - - - -
46.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
380,617.80						
-3.38	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
380,614.42	4,558.06	25,923.03	11,071.26	14,851.77	- - - - - - - -	- - - - - - - -
4,045,127.12	53,373.72	396,499.16	110,557.03	292,627.61	$6,685.48	- - - - - - -
278,380.40	11,356.41	43,804.34	20,372.34	26,632.00	3,200.00	- - - - - - -
11,298.25	5,172.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,016.65	1,185.77	987.65	987.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,352,822.42						
4,352,822.42	71,088.39	441,291.15	131,917.02	319,259.61	9,885.48	- - - - - - -
435,153.87	- - - - - -	1,163,938.51	33,948.29	40.00	- - - - - - - -	$1,129,950.22
1,000.00	- - - - - -	49,000.00	14,607.28	33,222.86	- - - - - - -	1,169.86
1,092,045.93	- - - - - - - -	944,594.07	37,400.89	329,447.10	29,583.34	607,329.42
683,346.01	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
1,775,391.94						
60,225.15	- - - - - - - -	639,774.85	5,147.95	16,475.45	509.50	618,660.95
161,617.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
315,902.91	28,431.03	89,998.02	84,694.75	5,303.27	- - - - - - -	- - - - - - - -
477,520.84						
558,883.77	- - - - - - - -	404,060.49	2,159.20	113,270.98	1,635.25	290,265.56
93,217.66	44,053.40	162,728.94	129,630.00	33,098.94	- - - - - - - -	- - - - - - -
38,136.82	- - - - - - -	286,863.18	86,858.35	9,205.38	- - - -	190,799.45
3,558.84	- - - - - - - -	765.10	- - - - - - -	- - - - - - -	- - - - - - -	765.10
397,123.33	[72]296,889.56	53,825.59	15,331.50	38,494.09	- - - - - -	- - - - - - - -
32,843.76	13,824.12	3,215.21	3,203.71	11.50	- - - - - - - -	- - - - - - - -
429,967.09						
- - - - - -	50,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
1,000.00	- - - - - - -	49,000.00	2,405.10	2,213.34	- - - - - - - -	44,381.56
329,896.92	10,430.03	7,086.51	4,868.12	3,594.14	1,375.75	- - - - - - - -
226.62	2,578.65	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	1,264.81	- - - - - - -	1,264.81	- - - - - - -	- - - - - - - -
330,123.54						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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
TEMPORARY STUDY COMMISSIONS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		2100		$2,741.58	- - - - - - - -	- - - - - - -
	1971					- - - - - - -	$100,000.00	- - - - - -
	1970					77,774.76	- - - - - - - -	- - - - - -
	1969					3,048.24	- - - - - - - -	-$605.43
	PRIOR YEARS					- - - - - - -	- - - - - - - -	665.43
SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION	NO YEAR	48		0051		- - - - - -	50,000.00	- - - - - - -
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION	NO YEAR	48		2900		343,760.58	73 1,834,298.00	- - - -
	1969					3,782.72	- - - - - - -	-263.00
	PRIOR YEARS					- - - - - - -	- - - - - - - -	263.00
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		1300		740,033.97	171,300.00	- - - -
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		1900		54,361.65	- - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	NO YEAR	48		3945		6,671.21	- - - - - - - -	- - - - -
CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY	NO YEAR	48		3946		93,009.31	- - - - - - - -	- -
CONCOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST	1971	48		3947		- - - - - - - -	- - - - - - - -	- - - - - -
	1970					7,637.50	- - - - - - - -	- - - - - -
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON FEDERAL STATISTICS	1971	48		3948		- - - - - - - -	- - - - - - - -	- - -
TOTAL, TEMPORARY STUDY COMMISSIONS.						5,579,844.63	6,414,776.48	- - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND 9	NO YEAR	64		0110		- - - - - - - -	56,180,000.00	74 -56,180,000.00
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		4110		64,210,206.11	- - - - - - - -	75 431,480,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64		4110		16,000,000.00	- - - - - - - -	76 -16,000,000.00
AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		654,000,000.00	3,250,000,000.00	77 -359,300,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-54,197.58	- - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY.						734,210,206.11	3,306,125,802.42	- - - - - - -
UNITED STATES INFORMATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1971	67		0100		- - - - - - - -	172,075,000.00	- - - - - - -
	1970					17,996,366.95	- - - - - - - -	- - - - - -
	1969					2,278,620.04	- - - - - - - -	-912,225.86
	PRIOR YEARS					1,883,830.37	- - - - - - - -	912,225.86

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		
		$2,741.58				$2,741.58
$95,659.59	$4,055.61	284.80		$284.80		
64,334.90	13,439.86					
796.70	1,586.11					
		665.43		665.43		
160,791.19						
1,019.96		48,980.04	$7,221.32	10,474.00		31,284.72
1,535,538.65		642,519.93	470,982.49	78,465.94	$249.67	93,321.17
2,030.85	1,488.87					
		263.00	263.00			
1,537,569.50						
527,146.21		383,887.76	95,464.94	1,177.87		287,244.95
		54,361.65				54,361.65
-64,914.91		71,586.12		2,307.75	2,500.00	71,778.37
-178,515.19		271,524.50	8,497.79	53,737.07		209,289.64
-23,693.80	6,864.71	16,829.09	1,725.50	15,961.44	857.85	
7,488.25	149.25					
-16,205.55						
-6,000.00	500.00	5,500.00	5,500.00			
6,165,070.73	474,291.20	5,355,259.18	1,009,910.18	748,716.16	36,711.36	3,633,344.20
366,552,481.83	26 85,156,251.22	43,981,473.06	641,363,214.00	129,445,185.71	62,643,496.30	2,880,516,569.65
		3,544,700,000.00				
366,552,481.83						
-54,197.58						
366,498,284.25	85,156,251.22	3,588,681,473.06	641,363,214.00	129,445,185.71	62,643,496.30	2,880,516,569.65
152,644,400.83	192,953.78	19,237,645.39	9,754,522.57	15,817,040.73	6,333,917.91	
16,395,271.38	357,893.32	1,243,202.25	1,190,718.12	463,529.26	411,045.13	
895,511.18	470,883.00					
438,537.20	368,627.61	1,988,891.42	1,468,718.11	641,503.61	121,330.30	
170,373,720.59						

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 INFORMATION AGENCY-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		$4,333,912.00	$13,000,000.00	78 -$2,777.00
TRANSFER TO: STATE	NO YEAR	19	67	0103		11,323.50	- - - - - - - -	79 2,777.00
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		3,706,121.17	4,033,000.00	80 -798,700.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0064		94,304.74	- - - - - - - - -	81 605,200.00
LABOR	NO YEAR	16	67	0064		51,338.59	- - - - - - - - -	82 193,500.00
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		119,954.09	332,000.00	- - - - -
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		15,634,200.49	600,000.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY 9	NO YEAR	67		4367		346,930.71	- - - - - - - - -	- - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		5,873,610.67	- - - - - - - - -	- - - - -
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8564		231,995.05	36,734.62	- - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570		3,501.44	2,798.15	- - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779		26,549.86	11,101.99	- - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-448,093.91	- - - - - -
TOTAL, UNITED STATES INFORMATION AGENCY						52,592,559.67	189,642,540.85	- - - - - -
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-JANUARY 31, 1970	48		3200		16,815.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	PRIOR YEARS	11		3947		12,555.24	- - - - - - - -	- - - - - -
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP						29,370.24	- - - - - - - - -	- - - - - - - - -

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		
$12,668,374.80	- - - - - - -	$4,662,760.20	$1,591,648.76	$2,500,211.52	$668,909.33	$1,239,809.25
14,100.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
12,682,475.30						
4,470,448.39	- - - - - - -	2,469,972.78	349.34	308,586.89	23,181.14	2,184,217.69
544,539.62	- - - - - - -	154,965.12	29,635.84	93,118.07	90,610.63	122,821.84
182,535.72	- - - - - - -	62,302.87	29,535.27	37,846.91	13,432.15	8,352.84
5,197,523.73						
330,078.40	- - - - - - -	121,875.69	- - - - - -	72,711.02	- - - - - -	49,164.67
10,142,654.96	- - - - - - -	6,091,545.53	1,879,300.67	2,095,035.45	- - - - - -	2,117,209.41
- - - - -	- - - - - - -	346,930.71	- - - - -	- - - - - - -	- - - - - -	346,930.71
- - - - - - -	- - - - - - -	5,873,610.67	- - - - - -	- - - - - - -	- - - - - - -	5,873,610.67
268,393.01	- - - - - - -	336.66	- - - - - -	- - - - - -	- - - - - -	336.66
2,305.03	- - - - - - -	3,994.56	622.00	- - - - - - -	- - - - - - -	3,372.56
18,089.25	- - - - - - -	19,562.60	- - - - - - -	- - - - - - -	- - - - - - -	19,562.60
-448,093.91	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
198,567,146.36	$1,390,357.71	42,277,596.45	15,945,050.68	22,029,583.46	7,662,426.59	11,965,388.90
17,755.07	[3] -940.07	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -
12,555.24	- - - - - - -	- - - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - -
30,310.31	-940.07	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

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								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	NO YEAR	85		0100		$1,311,481.29	$5,150,000.00	- - - - - - - -
	1969					5,507.72	- - - - - - - - -	- - - - -
	PRIOR YEARS					10,000.00	- - - - - - - -	- - - - - - - -
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103		85,072.92	- - - - - - - - -	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL	NO YEAR	85		3901		- - - - - - - -	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85		8156		165,566.72	232,000.00	- - - -
GREAT LAKES BASIN COMMISSION ANN ARBOR, MICHIGAN	NO YEAR	85		8157		75,773.85	497,818.15	- - - - - -
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOORHEAD, MINNESOTA	NO YEAR	85		8158		152,580.54	179,272.47	- - - - -
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS	NO YEAR	85		8159		45,079.42	448,549.98	- - - - - -
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO	NO YEAR	85		8160		- - - - - - -	49,170.00	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-431,368.13	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - -	-975,442.47	- - - - - - -
TOTAL, WATER RESOURCES COUNCIL						1,651,062.46	5,150,000.00	- - - - - - - -
TOTAL, OTHER INDEPENDENT AGENCIES						50,639,671,141.49	14,561,105,047.24	$4,323,977.14

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---------- $50,858,000.00
- Appropriation transfer, acts December 17, 1970 (84 Stat. 1448); January 5, 1971, Section 208 (c) (84 Stat. 1915); and May 25, 1971 (85 Stat. 71), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---- -109,720.00
- and $462,710.00 from the following accounts:
  - "Manpower Administration, Salaries and Expenses, Manpower Administration, 1971 and 1972"---------- 80,300.00
  - "Operating and Maintenance, Civil Defense, Department of Defense, 1971"---------- 76,710.00
  - "Federal Labor Relations Council, Salaries and Expenses, 1971"---------- 100,000.00
  - "Departmental Management, Health, Education, and Welfare, 1971"---------- 205,700.00

6 Subject to disposition by the administrative agency.

7 Unobligated and unavailable for obligation.

8 Represents:
- Appropriation---------- $700,000.00
- Appropriation transfer, acts December 17, 1970 (84 Stat. 1448) and May 25, 1971 (85 Stat. 71), $139,300.00 to the following accounts:
  - "Salaries and Expenses, Civil Service Commission, 1971"---------- -100,000.00
  - "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -39,300.00

9 For detail of availability of funds see Table 12.

10 Represents:
- Redemption of agency securities---------- $35,000,000.00
- Net investments in United States securities---------- -2,734,946,000.00

11 Includes $20,000,000.00 for non-federal securities redeemed.

12 Represents net investments in United States securities.

13 Represents net redemption of agency securities.

14 Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.

15 Represents redemption of non-federal securities.

16 Represents:
- Transfer, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and September 8, 1960 (74 Stat. 851), $83,700.00 to the following accounts:
  - Retired Employees Health Benefits Fund, Civil Service Commission, no year:
    - (Transfer to the Judiciary)---------- -100.00
    - (Transfer to Labor, Employees' Compensation)---------- -65,500.00
    - (Transfer to State)---------- -10,900.00
    - (Transfer to Transportation, Coast Guard)---------- -7,200.00
- Investment in United States securities----- -7,206,000.00

17 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and September 8, 1960, (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

18 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); and 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); and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

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		
$5,294,765.21	- - - - - - -	$1,166,716.08	$744,119.68	$196,198.88	$1,040.27	$228,037.79
4,946.86	$560.86	- - - - - - -	- - - - - - -	- - - -	- - - -	- -
10,000.00	- - - -	- - - - - - -	- - - - - - -	- - - -	- - - -	- -
5,309,712.07						
55,000.01	- - - - -	30,072.91	4,286.46	19,000.00	- - - -	6,786.45
-78,000.00	- - - - - - -	78,000.00	- - - - -	- - - -	- - - - -	78,000.00
212,428.86	- - - - - -	185,137.86	- - - - - -	5,399.74	2,967.04	182,705.16
406,645.39	- - - - - -	166,946.61	60,000.00	15,672.96	62,721.40	153,995.05
169,560.07	- - - - -	162,292.94	- - - - - -	- - - - - - -	- - - - - - -	162,292.94
331,727.27	- - - - - -	161,902.13	- - - - - -	2,207.15	- - - - - -	159,694.98
15,625.69	- - - - - - -	33,544.91	18,820.35	6,070.35	28,430.00	35,084.21
-431,368.13	- - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - -	- - - -
-975,442.47	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - -	- -
5,015,888.16	560.86	1,984,613.44	827,226.49	246,549.08	95,758.71	1,006,596.58
6,695,516,687.98	[83] 210,746,842.24	58,298,836,635.65	5,149,437,398.93	3,005,794,016.62	1,302,478,981.93	[84] 51,446,084,202.03

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

Represents:
Appropriation---------- $3,397,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---- -5,646.00

For amounts relating to loan authority and net lending see Table 13.

Represents borrowings from the Treasury.

Represents:
Appropriation---------- $16,185,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"---- -139,888.00

Represents:
Net redemption of agency securities--------$732,097,001.10
Net repayments to the Treasury---------- -802,975,111.09

Capital transfers to miscellaneous receipts.

Represents net repayments to the Treasury.

Represents new borrowing authority, July 31, 1945 (59 Stat. 528), as amended.

Represents:
Sales of agency securities---------- -$2,500,000,000.00
Redemption of agency securities---- 1,767,902,998.90

Represents:
Appropriation---------- $500,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1443), to "Salaries and Expenses, Federal Communications Commission, 1971"---------- -300,000.00

Represents:
Appropriation----------$26,344,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1443, 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"------ -20,249.00
and from "Salaries and Expenses, Federal Communications Commission, 1971 and 1972" 300,000.00

Represents lapsed borrowing authority.

Represents:
Net redemption of agency securities------$16,000,000.00
Net investment in United States securities---------- -211,889,000.00

34 Includes $16,830,000.00 for non-federal securities redeemed.

35 Represents:
Appropriation---------- $9,726,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"--- -4,046.00

36 All activity transferred to Environmental Protection Agency pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

37 Represents:
Appropriation---------- $22,490,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971" -19,732.00

38 Transferred, act July 31, 1970 (84 Stat. 684), from "Land Acquisition, National Capital Park, Parkway, and Playground System, National Capital Planning Commission, no year."

39 Transferred, act July 31, 1970 (84 Stat. 684), to "Salaries and Expenses, National Capital Planning Commission, 1971."

40 Transferred, act March 10, 1970 (84 Stat. 49-51), from "Operating Fund, Bureau of Federal Credit Unions, Social Security Administration, no year."

41 Represents:
Appropriation----------$41,827,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"--- -21,728.00

42 Represents:
Appropriation---------- $511,000,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970 and act December 17, 1970 (84 Stat. 1448), $7,124,085.00 to the following accounts:
"Salaries and Expenses, General Administration, Commerce, 1971"------ -25,271.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"---------- -7,013,539.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971"---------- -85,275.00

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

43 Transferred, Executive Order 11583, dated February 24, 1971 and act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581 (c), to "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1970."

44 Transferred, Executive Order 11583, dated February 24, 1971 and act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581 (c), to "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1969."

45 Transferred, act July 25, 1956 (70 Stat. 647-650), from "President's Committee on Consumer Interest, Office of the Secretary, Labor (Transfer to President's Committee on Consumer Interest), prior years."

46 Transferred, Executive Order 11583, dated February 24, 1971. act September 12, 1950 (64 Stat. 838), 31 U.S.C. 581 (c), to "President's Committee on Consumer Interests, Office of the Secretary, Labor (Transfer to Office of Consumer Affairs), no year."

47 Transferred, acts January 8, 1971 (84 Stat. 1989); January 11, 1971 (84 Stat. 2017); and May 25, 1971 (85 Stat. 73), $18,849,318.63 from the following accounts:

"Railroad Retirement Account, no year"----	$18,433,511.51
"Railroad Retirement Supplemental Account, no year"----------	415,807.12

48 Transferred, acts March 5, 1970 (84 Stat. 45) and July 6, 1970 (84 Stat. 402), $295.89 to the following accounts:

"Railroad Retirement Account, no year"----	$269.11
"Railroad Retirement Supplemental Account, no year."----------	26.78

49 Transferred, acts October 11, 1968 (82 Stat. 992) and July 22, 1969 (83 Stat. 81), $19,502.24 to the following accounts:

"Railroad Retirement Account, no year"----	$19,365.63
"Railroad Retirement Supplemental Account, no year."----------	136.61

50 Represents:

Transfer, acts May 19, 1959, Sec. 308 (a) (73 Stat. 32); October 11, 1968 (82 Stat. 992); March 5, 1970 (84 Stat. 45); March 17, 1970, Section 6 (84 Stat. 71); January 8, 1971 (84 Stat. 1989); January 11, 1971 (84 Stat. 2017); and May 25, 1971 (85 Stat. 73), to "Salaries and Expenses, Railroad Retirement Board, 1971"----------	-$18,433,511.51
and $57,924,634.74 from the following accounts:	
"Unemployment Trust Fund, no year"-----	32,905,000.00
"Railroad Retirement Supplemental Account, no year"----------	25,000,000.00
"Salaries and Expenses, Railroad Retirement Board, 1969"----------	19,365.63
"Salaries and Expenses, Railroad Retirement Board, 1970"----------	269.11
Net investment in United States securities securities----------	-95,407,000.00
Redemption of agency securities----------	110,000,000.00

51 Includes $20,000,000.00 of non-federal securities redeemed.

52 Represents:

Transfer, acts October 11, 1968 (82 Stat. 992); July 22, 1969 (83 Stat. 81); March 5, 1970 (84 Stat. 45); March 17, 1970 Sec. 6 (84 Stat. 71); July 6, 1970 (84 Stat. 402); January 8, 1971 (84 Stat. 1989); January 11, 1971 (84 Stat. 2017); and May 25, 1971 (85 Stat. 73), $25,415,807.12 to the following accounts:	
"Railroad Retirement Account, no year"----------	-$25,000,000.00
"Salaries and Expenses, Railroad Retirement Board, 1971"----------	-415,807.12
and $163.39 from the following accounts:	
Salaries and Expenses, Railroad Retirement Board:	
1969----------	136.61
1970----------	36.78
Net investment in United States securities----------	-3,938,000.00

53 Represents:

Appropriation----------	$78,197,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971"--	-131,599.00

54 Represents:

Appropriation----------	$1,340,000.00
Appropriation transfer, act November 8, 1967 (81 Stat. 431), as amended, to "Business Loan and Investment Fund, Small Business Administration, no year"-	-960,432.91

55 Represents:

Appropriation----------	$266,093,856.47
Appropriation transfer, act November 8, 1967 (81 Stat. 431), as amended, from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1971"----------	960,432.91

56 Represents:

Transfer, acts M 24, 1966 (80 Stat. 164-168); and December 31, 1970 (84 Stat. 1812), $90,701,283.71 to the following accounts:	
"Lease and Surety Bond Guarantees Revolving Fund, Small Business Administration, no year"----------	-$5,000,000.00
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----------	-85,701,283.71
Redemption of agency securities----------	-66,668,066.32
Net distribution of participation sales transactions.----------	66,668,066.32

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

57 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-$34,636,925.95
Redemption of agency securities	-23,863,933.68
Net distribution of participation sales transactions	23,863,933.68

58 Represents:
Transfer, act December 31, 1970 (84 Stat. 1812), from "Business Loan and Investment Fund, Small Business Administration, no year"	$5,000,000.00
Net investment in United States securities	-950,000.00

59 Transferred, act September 5, 1950 (64 Stat. 580), as amended, to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1971."

60 Transferred, act September 5, 1950 (64 Stat. 580), from "Salaries and Expenses, Smithsonian Institution, 1971."

61 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."

62 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."

63 Transferred, act June 24, 1967 (81 Stat. 76), from "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year."

64 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution, no year."

65 Transferred, act June 24, 1967 (81 Stat. 76), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year."

66 Transferred, act June 24, 1967 (81 Stat. 76), from "Construction, Smithsonian Institution, no year."

67 Transferred, act of June 28, 1955 Section 5 (69 Stat. 189), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."

68 Transferred, act June 28, 1955 (69 Stat. 189), from "Museum of History and Technology, Smithsonian Institution, no year."

69 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."

70 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."

71 Represents:
Appropriation	$500,000.00
Reappropriation, act December 17, 1970 (84 Stat. 1450)	247,838.48

72 Represents unobligated balance withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-73, August 10, 1971.

73 Represents:
Appropriation	$1,840,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-5,702.00

74 Transferred, act October 7, 1970 (84 Stat. 902), to "Tennessee Valley Authority Fund, no year."

75 Represents:
Transfer, acts August 6, 1959 (73 Stat. 284) and October 7, 1970 (84 Stat. 902), from "Payment to Tennessee Valley Authority Fund, no year"	$56,180,000.00
Net redemption of United States securities	16,000,000.00
Net sale of agency securities.	359,300,000.00

76 Represents net redemption of United States securities.

77 Represents net sale of agency securities.

78 Transferred, Reorganization Plan No. 8 of 1953, effective August 1, 1953 (67 Stat. 642-644) and Executive Order 10477, approved August 1, 1953, to "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency (Transfer to State), no year."

79 Transferred, Reorganization Plan No. 8 of 1953, effective August 1, 1953 (67 Stat. 642-644), and Executive Order 10477 approved August 1, 1953, from "Salaries and Expenses, Special Foreign Currency Program,United States Information Agency, no year."

80 Transferred, act September 21, 1961 (75 Stat. 531), $798,700.00 to the following accounts:
Special International Exhibitions, United States Information Agency, no year:	
(Transfer to Commerce)	-$605,200.00
(Transfer to Labor).	193,500.00

81 Transferred, acts September 21, 1961 (75 Stat. 531) and October 21, 1970 (84 Stat. 1063), from "Special International Exhibitions, United States Information Agency, no year."

82 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."

83 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$28,929,445.82
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-427,694.36
Capital transfers to miscellaneous receipts	135,156,251.22
Elimination of non-federal securities transactions from budget results (See Table A - Schedule 7)	-44,000,000.00
Lapsed borrowing authority	90,791,950.00
Unobligated balance withdrawn as of June 30, 1971 available for reappropriation in fiscal year 1972, pursuant to Public Law 92-73, August 10, 1971	296,889.56
Total	210,746,842.24

84 Includes $16,206.19 excess of reimbursements over obligations which are unavailable for obligation.

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 DELAWARE TRIBE OF OKLAHOMA, ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR	14		7538		- - - - - - - -	$366,043.12	- - - - - - - -	$7,591.80	- - - - - - - -	$358,451.32
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7916		$5,690.77	2,204.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,895.57
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7926		2,582,583.34	2,030,146.36	[1] $5,000,658.02	336,193.12	- - - - - - - -	9,277,194.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7926		5,000,658.02	- - - - - - - -	[1] -5,000,658.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
									336,193.12		
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7611		4,905.00	81,113.37	[2] 177,273.46	1,355.50	- - - - - - - -	261,936.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7611		177,273.46	- - - - - - - -	[2] -177,273.46	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,355.50		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14		7924		6,637.14	66,910.48	- - - - - - - -	65,784.58	- - - - - - - -	7,763.04
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14		7908		12,174.27	44,123.56	[2] 18,000.00	74,297.83	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7908		18,000.00	- - - - - - - -	[2] -18,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									74,297.83		
CHICKASAW NATION	NO YEAR	14		7995		30,879.03	15,736.98	[2] 45,779.47	3,067.75	- - - - - - - -	89,327.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7995		45,779.47	- - - - - - - -	[2] -45,779.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,067.75		
CHOCTAW NATION	NO YEAR	14		7994		45,102.57	311.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	45,414.01
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		18,296.16	13,685.38	[1] 51,951.40	6,759.52	- - - - - - - -	77,173.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7677		51,951.40	- - - - - - - -	[1] -51,951.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
									6,759.52		
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7526		33,313.03	36,231.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	69,544.59
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7696		112,622.83	109,555.47	- - - - - - - -	190,249.03	- - - - - - - -	31,929.27
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7871		14,569.05	6,308.10	- - - - - - - -	20,877.15	- - - - - - - -	- - - - - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR	14		7656		- - - - - - - -	32,975.26	[3] -28,551.76	- - - - - - - -	- - - - - - - -	4,423.50
CREEK NATION	NO YEAR	14		7932		173,909.11	44,189.88	- - - - - - - -	23,794.94	- - - - - - - -	194,304.05
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14		7609		52,934.03	174,782.13	[2] 516,369.24	33,881.45	- - - - - - - -	710,203.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7609		516,369.24	- - - - - - - -	[2] -516,369.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
									33,881.45		
CROW TRIBE OF INDIANS	NO YEAR	14		7915		- - - - - - - -	58,380.28	- - - - - - - -	58,380.28	- - - - - - - -	- - - - - - - -

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7925		$2,938.84	$137,873.13	[2] $351,878.95	$256,884.61	- - - - - - - -	$235,806.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7925		351,878.95	- - - - - - - -	[2] -351,878.95	- - - - - - - -	- - - - - - - -	- - - - - - - -
									256,884.61		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7549		15,181.75	5,386.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,568.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7824		161,179.00	51,158.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	212,337.78
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7551		- - - - - - - -	78,216.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	78,216.08
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7560		- - - - - - - -	735.93	[2] 2,758.83	96.30	- - - - - - - -	3,398.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7560		2,758.83	- - - - - - - -	[2] -2,758.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
									96.30		
IOWA TRIBE OF INDIANS	NO YEAR	14		7949		10,332.75	522.74	- - - - - - - -	2,000.00	- - - - - - - -	8,855.49
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		7558		- - - - - - - -	55,740.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	55,740.63
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR	14		7582		- - - - - - - -	7,323.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,323.32
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR	14		7669		- - - - - - - -	4,801.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,801.14
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14		7636		15,295.48	44.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,339.52
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7534		38,035.33	49,187.59	[2] 25,903.92	105,963.15	- - - - - - - -	7,163.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7534		25,903.92	- - - - - - - -	[2] -25,903.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
									105,963.15		
KICKAPOO NATION	NO YEAR	14		7986		768.85	251.60	- - - - - - - -	1,020.45	- - - - - - - -	- - - - - - - -
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCUMENT NO. 317	NO YEAR	14		7613		- - - - - - - -	837.36	- - - - - - - -	91.61	- - - - - - - -	745.75
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7544		- - - - - - - -	11,345.27	- - - - - - - -	10,746.90	- - - - - - - -	598.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14		7540		- - - - - - - -	24,414.31	- - - - - - - -	22,769.21	- - - - - - - -	1,645.10
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7755		1,088.74	3,867.20	- - - - - - - -	2,745.00	- - - - - - - -	2,210.94
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7873		526,693.93	322,965.91	[1] 18,521.83	97,564.93	- - - - - - - -	770,616.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7873		258,521.83	- - - - - - - -	[1] -18,521.83	- - - - - - - -	- - - - - - - -	240,000.00
									97,564.93		
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14		7521		161.10	400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	561.10
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	45,667.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	99,494.69

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
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		$6,404.35	$2,200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$8,604.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14		7510		1,078.79	2,678.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,757.43
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14		7581		6,341.78	7,632.37	4 $9,944.03	$5,505.76	- - - - - - - -	18,412.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7581		13,394.19	- - - - - - - -	2 -13,394.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
									5,505.76		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14		7890		1,989.75	4,925.32	5 30,982.12	1,282.60	- - - - - - - -	36,614.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7890		33,967.60	- - - - - - - -	2 -33,967.60	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,282.60		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7799		- - - - - - - -	2,775.48	2 2,401.44	2,611.85	- - - - - - - -	2,565.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7799		2,401.44	- - - - - - - -	2 -2,401.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,611.85		
NEZ PERCE TRIBE OF IDAHO	NO YEAR	14		7662		- - - - - - - -	- - - - - - - -	6 28,551.76	3,600.00	- - - - - - - -	24,951.76
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7597		10,186.49	4,390.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,576.98
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7620		10,454.48	58,777.91	- - - - - - - -	61,155.51	- - - - - - - -	8,076.88
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR	14		7923		1,535,083.36	901,903.16	1 644,373.32	51,046.11	- - - - - - - -	3,030,313.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7923		644,373.32	- - - - - - - -	1 -644,373.32	- - - - - - - -	- - - - - - - -	- - - - - - - -
									51,046.11		
OMAHA TRIBE AND NATION	NO YEAR	14		7522		- - - - - - - -	1,176.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,176.33
OMAHA TRIBE OF INDIANS	NO YEAR	14		7564		34,115.83	2,062.48	- - - - - - - -	34,115.83	- - - - - - - -	2,062.48
OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR	14		7674		- - - - - - - -	25,890.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,890.48
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		6,078.01	7,752.12	1 54,000.00	8,020.37	- - - - - - - -	59,809.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7530		54,000.00	- - - - - - - -	1 -54,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,020.37		
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7576		26,886.90	17,656.74	2 4,868.64	338.36	- - - - - - - -	49,073.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7576		4,868.64	- - - - - - - -	2 -4,868.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
									338.36		

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR	14		7599		- - - - - - - -	$8,442.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	$8,442.05
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7525		$53,637.24	157.03	[7] -$55,923.66	-$3,146.84	- - - - - - - -	1,017.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7525		- - - - - - - -	- - - - - - - -	[7] 55,923.66	- - - - - - - -	- - - - - - - -	55,923.66
									-3,146.84		
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR	14		7562		- - - - - - - -	911.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	911.40
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7983		717.79	70,217.28	[1] 155,782.85	9,150.44	- - - - - - - -	217,567.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7983		156,123.47	- - - - - - - -	[1] -155,782.85	- - - - - - - -	- - - - - - - -	340.62
									9,150.44		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7984		353.35	98.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	451.69
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14		7676		34,386.95	30,118.92	[1] 320,212.35	22,503.84	- - - - - - - -	362,214.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7676		320,212.35	- - - - - - - -	[1] -320,212.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
									22,503.84		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14		7897		13,312.77	21,062.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,374.99
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7559		- - - - - - - -	5,464.53	[2] 20,553.64	717.16	- - - - - - - -	25,301.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7559		20,553.64	- - - - - - - -	[2] -20,553.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
									717.16		
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14		7615		7,798.10	4,409.46	- - - - - - - -	10,000.00	- - - - - - - -	2,207.56
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		12,661.24	- - - - - - - -	- - - - - - - -	2,242.77	- - - - - - - -	10,418.47
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7893		19,768.47	21,960.27	[2] 56,845.90	40,901.21	- - - - - - - -	57,673.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7893		56,845.90	- - - - - - - -	[2] -56,845.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,901.21		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR	14		7660		- - - - - - - -	30,633.68	- - - - - - - -	499.27	- - - - - - - -	30,134.41
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7894		84,952.31	23,183.68	- - - - - - - -	98,371.91	- - - - - - - -	9,764.08
SEMINOLE NATION, OKLAHOMA	NO YEAR	14		7639		10,884.45	3,393.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,277.57
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, DOCKET NO. 114	NO YEAR	14		7546		- - - - - - - -	71,906.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	71,906.13
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7617		33,932.12	12,611.99	[2] 55,650.77	1,912.86	- - - - - - - -	100,282.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7617		55,650.77	- - - - - - - -	[2] -55,650.77	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,912.86		

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7860		$20,720.39	$10,740.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	$31,460.97
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14		7608		332,987.71	452,068.82	[8] $642,369.73	$1,427,426.26	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7608		1,358,825.03	- - - - - - - -	[2] -1,358,825.03	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,427,426.26		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7960		115,416.80	12,402.41	- - - - - - - -	127,818.91	- - - - - - - -	.30
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR	14		7553		- - - - - - - -	2,319.56	- - - - - - - -	98.43	- - - - - - - -	2,221.13
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR	14		7550		- - - - - - - -	126,125.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	126,125.58
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7567		134,975.56	61,308.48	[2] 45,522.06	2,510.49	- - - - - - - -	239,295.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7567		45,522.06	- - - - - - - -	[2] -45,522.06	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,510.49		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14		7985		423,856.30	152,287.01	- - - - - - - -	475,765.57	- - - - - - - -	100,377.74
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7899		20,662.51	137.34	- - - - - - - -	16.93	- - - - - - - -	20,782.92
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14		7533		46,927.71	77,920.52	[1] 2,000.00	49,687.81	- - - - - - - -	77,160.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7533		62,000.00	- - - - - - - -	[1] -2,000.00	- - - - - - - -	- - - - - - - -	60,000.00
									49,687.81		
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14		7627		611,061.08	7,710.97	[2] 120,000.00	7,457.07	- - - - - - - -	731,314.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7627		120,000.00	- - - - - - - -	[2] -120,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,457.07		
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14		7532		628.26	83,093.67	[1] 8,000.00	3,274.20	- - - - - - - -	88,447.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7532		8,000.00	- - - - - - - -	[1] -8,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,274.20		
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14		7537		20,936.28	325,454.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	346,390.77
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		95,876.89	66,659.67	[1] 339,925.05	57,220.71	- - - - - - - -	445,240.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7991		339,925.05	- - - - - - - -	[1] -339,925.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
									57,220.71		
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		119.21	8.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	128.03
COMPENSATION 4 PERCENT FUND:											
ISLETA PUEBLO	NO YEAR	14		7501		211.96	211.96	- - - - - - - -	211.96	- - - - - - - -	211.96
JEMEZ PUEBLO	NO YEAR	14		7502		234.03	436.34	- - - - - - - -	468.06	- - - - - - - -	202.31
NAMBE PUEBLO	NO YEAR	14		7505		230.64	461.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	691.92
PICURIS PUEBLO	NO YEAR	14		7506		2,572.48	5,144.96	- - - - - - - -	5,144.96	- - - - - - - -	2,572.48
POJOAQUE PUEBLO	NO YEAR	14		7508		- - - - - - - -	2,627.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,627.62

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.						
INTEREST AND ACCRUALS ON INTEREST–CONTINUED											
COMPENSATION 4 PERCENT FUND:–CONTINUED											
SANDIA PUEBLO	NO YEAR	14		7509		- - - - - - - -	$185.20	- - - - - - - -	$92.60	- - - - - - - -	$92.60
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		205.03	58.58	- - - - - - - -	234.32	- - - - - - - -	29.29
SANTA CLARA PUEBLO	NO YEAR	14		7516		3,586.73	7,173.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,760.19
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		- - - - - - - -	33.08	[2] $40.02	2.05	- - - - - - - -	71.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7517		40.02	- - - - - - - -	[2] -40.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2.05		
TAOS PUEBLO	NO YEAR	14		7518		1,423.47	948.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,372.45
CONFEDERATED SALISH AND KOOTERAI TRIBE OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7913		- - - - - - - -	55,232.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	55,232.87
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		- - - - - - - -	14,950.50	- - - - - - - -	13,580.28	- - - - - - - -	1,370.22
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646		1,455.47	14,821.89	- - - - - - - -	15,597.09	- - - - - - - -	680.27
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		15,542.73	8,132.06	[2] 11,097.85	15,445.22	- - - - - - - -	19,327.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7628		11,097.85	- - - - - - - -	[2] -11,097.85	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,445.22		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7583		- - - - - - - -	42,111.93	- - - - - - - -	42,111.93	- - - - - - - -	- - - - - - - -
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		763.84	476.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,240.09
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7863		89,217.00	33.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	89,250.47
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		7.49	5.65	- - - - - - - -	11.26	- - - - - - - -	1.88
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		123,561.35	73,222.21	- - - - - - - -	73,240.08	- - - - - - - -	123,543.48
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		502.06	12.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	514.64
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		894.52	36.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	931.08

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
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:											
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14		7529		$16,815.63	$3,148.11	1 $61.76	$1,948.27	- - - - - - - -	$18,077.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7529		8,584.64	- - - - - - - -	1 -61.76	- - - - - - - -	- - - - - - - -	8,522.88
									1,948.27		
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14		7942		137,525.93	9,685.39	7 -1,111.20	8,574.19	- - - - - - - -	137,525.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7942		- - - - - - - -	- - - - - - - -	7 1,111.20	- - - - - - - -	- - - - - - - -	1,111.20
									8,574.19		
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7601		51,464.58	17,516.19	- - - - - - - -	67,640.29	- - - - - - - -	1,340.48
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		61,151.00	47,747.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	108,898.33
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14		7940		176,134.69	148,772.46	2 7,000.00	269.08	- - - - - - - -	331,638.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7940		7,000.00	- - - - - - - -	2 -7,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									269.08		
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7876		- - - - - - - -	- - - - - - - -	9 247,905.55	- - - - - - - -	- - - - - - - -	247,905.55
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RIVER RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7877		- - - - - - - -	- - - - - - - -	10 468,549.75	- - - - - - - -	- - - - - - - -	468,549.75
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14		7606		13,048.81	31,368.56	2 62,471.03	2,426.88	- - - - - - - -	104,461.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7606		62,471.03	- - - - - - - -	2 -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		10,215.80	23,417.55	2 43,605.83	33,967.72	- - - - - - - -	43,271.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7566		43,605.83	- - - - - - - -	2 -43,605.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
									33,967.72		
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14		7610		107,589.85	1,065.77	2 14,804.65	9,033.97	- - - - - - - -	114,426.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7610		14,804.65	- - - - - - - -	2 -14,804.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									9,033.97		
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14		7578		70,612.35	79,321.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	149,934.03

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14		7579		$258,537.43	$293,015.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	$551,553.17
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7667		- - - - - - - -	- - - - - - - -	[11] $317.07	- - - - - - - -	- - - - - - - -	317.07
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7685		- - - - - - - -	- - - - - - - -	[12] 4,363.75	- - - - - - - -	- - - - - - - -	4,363.75
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7713		- - - - - - - -	- - - - - - - -	[13] 1,754.82	- - - - - - - -	- - - - - - - -	1,754.82
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536		31,030.49	69,198.80	- - - - - - - -	$87,291.60	- - - - - - - -	12,937.69
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		665.26	1,047.24	[2] 1,408.87	866.42	- - - - - - - -	2,254.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7600		1,408.87	- - - - - - - -	[2] -1,408.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
									866.42		
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		34,696.11	11,833.14	[2] 60,174.94	88,689.57	- - - - - - - -	18,014.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7939		60,174.94	- - - - - - - -	[2] -60,174.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									88,689.57		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14		7554		26,520.35	14,475.57	[2] 54,806.51	42,284.77	- - - - - - - -	53,517.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7554		54,806.51	- - - - - - - -	[2] -54,806.51	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,284.77		
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		- - - - - - - -	609,696.79	[2] 1,497,362.65	59,319.02	- - - - - - - -	2,047,740.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7612		1,497,362.65	- - - - - - - -	[2] -1,497,362.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									59,319.02		
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7943		103,568.30	1,614.09	- - - - - - - -	5,750.00	- - - - - - - -	99,432.39
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14		7555		283,693.35	353,060.80	- - - - - - - -	89,590.31	- - - - - - - -	547,163.84
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		83,275.31	103,264.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	186,540.25

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.						
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	$12,729.40	- - - - - - - -	$3,968.91	- - - - - - - -	$24,281.86
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7587		3,160.72	2,422.25	2 $34,473.64	2,422.25	- - - - - - - -	37,634.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7587		34,473.64	- - - - - - - -	2 -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	18,821.99	- - - - - - - -	2,672.64	- - - - - - - -	39,476.31
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14		7586		344,237.83	167,164.82	1 1,964.61	136.60	- - - - - - - -	513,230.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7586		1,964.61	- - - - - - - -	1 -1,964.61	- - - - - - - -	- - - - - - - -	- - - - - - - -
									136.60		
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14		7907		2,745.62	935.36	2 6,000.00	-2,987.60	- - - - - - - -	12,668.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7907		6,000.00	- - - - - - - -	2 -6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,987.60		
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7548		- - - - - - - -	11,664.49	- - - - - - - -	11,664.49	- - - - - - - -	- - - - - - - -
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556		2,055.79	725.83	1 903.07	-821.12	- - - - - - - -	4,505.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7556		5,000.00	- - - - - - - -	1 -903.07	- - - - - - - -	- - - - - - - -	4,096.93
									-821.12		
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7910		157.48	1,073.56	- - - - - - - -	1,231.04	- - - - - - - -	- - - - - - - -
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648		3,371.67	1,902.34	- - - - - - - -	3,022.31	- - - - - - - -	2,251.70
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649		4,583.17	2,345.64	2 3,188.19	731.24	- - - - - - - -	9,385.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7649		3,188.19	- - - - - - - -	2 -3,188.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
									731.24		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650		13,811.32	11,529.41	- - - - - - - -	548.02	- - - - - - - -	24,792.71
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651		303.30	380.98	2 1,580.29	64.62	- - - - - - - -	2,199.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7651		1,580.29	- - - - - - - -	2 -1,580.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
									64.62		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7542		730.64	1,433.74	- - - - - - - -	2,164.38	- - - - - - - -	- - - - - - - -
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7561		7,181.18	5,652.80	1 2,647.27	-964.99	- - - - - - - -	16,446.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7561		2,647.27	- - - - - - - -	1 -2,647.27	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-964.99		

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
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652		- - - - - - - -	$850.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	$850.81
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7904		$49.38	98.76	- - - - - - - -	$98.76	- - - - - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14		7541		- - - - - - - -	175.93	- - - - - - - -	36.94	- - - - - - - -	138.99
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7547		- - - - - - - -	1,824.52	- - - - - - - -	1,824.52	- - - - - - - -	- - - - - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14		7880		611.05	366.73	[2] $140,635.49	9,950.42	- - - - - - - -	131,662.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7880		140,635.49	- - - - - - - -	[2] -140,635.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
									9,950.42		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886		300.89	34,493.63	- - - - - - - -	16,119.05	- - - - - - - -	18,675.47
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909		3,309.61	49.18	[2] 11,759.67	844.85	- - - - - - - -	14,273.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7909		11,759.67	- - - - - - - -	[2] -11,759.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
									844.85		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905		229.10	458.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	687.30
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		- - - - - - - -	2,501.32	- - - - - - - -	2,501.32	- - - - - - - -	- - - - - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		923.50	121.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,045.09
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		- - - - - - - -	85.92	[14] -85.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		3,361.67	8.49	- - - - - - - -	3,370.16	- - - - - - - -	- - - - - - - -
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14		7545		- - - - - - - -	3,606.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,606.39
PROCEEDS OF LABOR:											
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14		7701		126.50	25.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	151.80
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		242.63	492.83	- - - - - - - -	487.86	- - - - - - - -	247.60
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		9,409.61	1,433.95	- - - - - - - -	-3,017.24	- - - - - - - -	13,860.80

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7975		$10.30	$21.27	- - - - - - - -	-$175.11	- - - - - - - -	$206.68
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		31.62	46.60	- - - - - - - -	31.62	- - - - - - - -	46.60
BARONA INDIANS, CALIF.	NO YEAR	14		7664		14.95	30.95	- - - - - - - -	-587.73	- - - - - - - -	633.63
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		87.84	182.69	- - - - - - - -	-772.48	- - - - - - - -	1,043.01
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704		1,659.29	12,777.32	- - - - - - - -	4,525.14	- - - - - - - -	9,911.47
CABAZON INDIANS, CALIF.	NO YEAR	14		7705		1,988.94	3,064.27	[2] $3,000.00	-1,293.66	- - - - - - - -	9,346.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7705		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,293.66		
CAMPO INDIANS, CALIF.	NO YEAR	14		7706		- - - - - - - -	719.33	[2] 2,000.00	-3,269.57	- - - - - - - -	5,988.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7706		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-3,269.57		
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		838.00	335.20	- - - - - - - -	1,005.60	- - - - - - - -	167.60
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7707		- - - - - - - -	- - - - - - - -	- - - - - - - -	-39.74	- - - - - - - -	39.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		5,429.66	5,608.31	[2] 83,726.54	15,843.00	- - - - - - - -	78,921.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7844		83,726.54	- - - - - - - -	[2] -83,726.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,843.00		
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		25,687.45	1,944.10	- - - - - - - -	199.23	- - - - - - - -	27,432.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		- - - - - - - -	761.70	- - - - - - - -	761.70	- - - - - - - -	- - - - - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		309.13	676.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	985.80
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		2,927.37	4,488.02	- - - - - - - -	2,927.37	- - - - - - - -	4,488.02
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14		7715		10.12	21.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	31.34
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		1,358.08	332.15	- - - - - - - -	141.24	- - - - - - - -	1,548.99
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7717		- - - - - - - -	6,432.41	- - - - - - - -	6,432.41	- - - - - - - -	- - - - - - - -
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		964.85	9,949.00	- - - - - - - -	10,913.85	- - - - - - - -	- - - - - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982		1,965.49	1,911.66	[2] 4,000.00	3,178.14	- - - - - - - -	4,699.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7982		4,000.00	- - - - - - - -	[2] -4,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,178.14		
COLVILLE INDIANS, WASH.	NO YEAR	14		7719		25,406.41	78,311.25	- - - - - - - -	94,249.89	- - - - - - - -	9,467.77
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		- - - - - - - -	6,006.22	- - - - - - - -	6,006.22	- - - - - - - -	- - - - - - - -
CROW INDIANS, MONT.	NO YEAR	14		7952		- - - - - - - -	17,689.43	- - - - - - - -	17,689.43	- - - - - - - -	- - - - - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		34.01	44.74	- - - - - - - -	65.34	- - - - - - - -	13.41
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724		8,380.02	19,513.19	- - - - - - - -	15,000.00	- - - - - - - -	12,893.21
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14		7804		62.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	62.40

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		$26,654.07	$38,391.64	- - - - - - - -	$52,898.31	- - - - - - - -	$12,147.40
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726		- - - - - - - -	21,411.75	- - - - - - - -	21,411.75	- - - - - - - -	- - - - - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		207.62	416.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	623.84
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		- - - - - - - -	1,172.51	- - - - - - - -	1,172.51	- - - - - - - -	- - - - - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		4,643.43	4,674.13	[2] $46,000.00	2,771.22	- - - - - - - -	52,546.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7729		46,000.00	- - - - - - - -	[2] -46,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,771.22		
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		731.76	102.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	833.92
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7738		37.96	81.78	- - - - - - - -	-187.18	- - - - - - - -	306.92
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		524.08	252.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	776.23
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		- - - - - - - -	3,323.92	- - - - - - - -	3,323.92	- - - - - - - -	- - - - - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		- - - - - - - -	5,372.53	- - - - - - - -	5,372.53	- - - - - - - -	- - - - - - - -
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		7,090.14	995.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,085.66
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7835		156.31	97.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	253.36
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14		7760		113.30	46.94	- - - - - - - -	113.30	- - - - - - - -	46.94
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		- - - - - - - -	4,300.50	[2] 91,353.67	7,489.57	- - - - - - - -	88,164.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7735		91,353.67	- - - - - - - -	[2] -91,353.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,489.57		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		42,908.56	26,121.76	[2] 22,985.44	69,817.08	- - - - - - - -	22,198.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7736		22,985.44	- - - - - - - -	[2] -22,985.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
									69,817.08		
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		2,683.02	10,560.72	[2] 244,907.52	55,468.24	- - - - - - - -	202,683.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7737		244,907.52	- - - - - - - -	[2] -244,907.52	- - - - - - - -	- - - - - - - -	- - - - - - - -
									55,468.24		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		1,207.81	1,232.89	- - - - - - - -	2,057.55	- - - - - - - -	383.15
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		18.04	109.47	- - - - - - - -	21.46	- - - - - - - -	106.05
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7765		11.00	22.19	- - - - - - - -	-80.92	- - - - - - - -	114.11
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		50.00	100.61	- - - - - - - -	-293.75	- - - - - - - -	444.36
IOWA INDIANS, KANSAS	NO YEAR	14		7739		210.83	25.85	- - - - - - - -	210.83	- - - - - - - -	25.85
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		3,015.83	8,113.76	- - - - - - - -	11,129.59	- - - - - - - -	- - - - - - - -
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,445.46	2,664.26	- - - - - - - -	2,996.68	- - - - - - - -	1,113.04
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		21,933.69	17,715.48	[15] 85.92	39,392.17	- - - - - - - -	342.92
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		6,685.43	22.08	- - - - - - - -	4,826.71	- - - - - - - -	1,880.80

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
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		- - - - - - - -	$19.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	$19.46
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		$85.27	23.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	108.49
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7702		11.15	- - - - - - - -	- - - - - - - -	$11.15	- - - - - - - -	- - - - - - - -
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		1,763.93	1,317.47	[2] $67,672.10	7,353.69	- - - - - - - -	63,399.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7744		67,672.10	- - - - - - - -	[2] -67,672.10	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,353.69		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		101.58	4,094.86	- - - - - - - -	2,382.10	- - - - - - - -	1,814.34
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		- - - - - - - -	1,169.35	- - - - - - - -	681.13	- - - - - - - -	488.22
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		55.74	36.82	- - - - - - - -	55.74	- - - - - - - -	36.82
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		5,373.36	3,857.67	- - - - - - - -	5,373.36	- - - - - - - -	3,857.67
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		- - - - - - - -	53.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	53.80
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		1,041.60	36.97	- - - - - - - -	-103.99	- - - - - - - -	1,182.56
LA POSTA INDIANS, CALIF.	NO YEAR	14		7663		1,590.28	2,273.58	[2] 2,000.00	-1,904.31	- - - - - - - -	7,768.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7663		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,904.31		
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7753		857.45	1,053.64	- - - - - - - -	857.45	- - - - - - - -	1,053.64
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		- - - - - - - -	4,320.84	- - - - - - - -	4,320.84	- - - - - - - -	- - - - - - - -
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7658		567.99	642.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,210.69
MAKAH INDIANS, WASH.	NO YEAR	14		7750		650.89	2,654.14	- - - - - - - -	2,419.83	- - - - - - - -	885.20
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14		7763		84.00	200.99	- - - - - - - -	-309.47	- - - - - - - -	594.46
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	5.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	611.48
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754		136.58	29,409.51	- - - - - - - -	28,874.68	- - - - - - - -	671.41
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7751		90.48	186.94	- - - - - - - -	-1,145.58	- - - - - - - -	1,423.00
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759		2,363.08	223.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,586.56
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842		11.46	3.69	- - - - - - - -	11.46	- - - - - - - -	3.69
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		7,703.45	6,852.26	[2] 24,000.00	11,417.59	- - - - - - - -	27,138.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7961		24,000.00	- - - - - - - -	[2] -24,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									11,417.59		
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7778		112.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	112.35

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
INTEREST AND ACCRUALS ON INTEREST—CONTINUED											
PROCEEDS OF LABOR:—CONTINUED											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		$104,053.85	$99,546.48	[2] $93,471.15	$105,873.99	- - - - - - - -	$191,197.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7841		93,471.15	- - - - - - - -	[2] -93,471.15	- - - - - - - -	- - - - - - - -	- - - - - - - -
									105,873.99		
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7854		10,707.31	4,555.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,262.55
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680		313,382.93	19,492.85	[2] 149,000.00	17,271.92	- - - - - - - -	464,603.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680		601,613.21	- - - - - - - -	[2] -149,000.00	- - - - - - - -	- - - - - - - -	452,613.21
									17,271.92		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		- - - - - - - -	3,342.22	- - - - - - - -	3,342.22	- - - - - - - -	- - - - - - - -
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7820		6,284.36	25,234.74	- - - - - - - -	20,294.84	- - - - - - - -	11,224.26
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		463.85	1,996.49	- - - - - - - -	463.85	- - - - - - - -	1,996.49
ONEIDA INDIANS, WISC.	NO YEAR	14		7761		10.44	- - - - - - - -	- - - - - - - -	10.44	- - - - - - - -	- - - - - - - -
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		774.10	919.06	- - - - - - - -	1,693.06	- - - - - - - -	.10
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		2,328.67	1,639.12	[2] 3,000.00	-2,762.70	- - - - - - - -	9,730.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7853		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,762.70		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		9,375.41	179.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,555.33
PALA INDIANS, CALIF.	NO YEAR	14		7963		800.00	2,865.42	[2] 7,891.74	590.34	- - - - - - - -	10,966.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7963		7,891.74	- - - - - - - -	[2] -7,891.74	- - - - - - - -	- - - - - - - -	- - - - - - - -
									590.34		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		20,878.43	10,163.79	[2] 6,240.33	26,867.60	- - - - - - - -	10,414.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7771		6,240.33	- - - - - - - -	[2] -6,240.33	- - - - - - - -	- - - - - - - -	- - - - - - - -
									26,867.60		
PECHANGA INDIANS, CALIFORNIA	NO YEAR	14		7964		- - - - - - - -	8.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.99
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		814.29	201.77	[2] 2,000.00	-1,211.68	- - - - - - - -	4,227.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7847		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,211.68		
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		6,157.50	2,490.68	- - - - - - - -	2,490.68	- - - - - - - -	6,157.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		679.07	1,391.53	- - - - - - - -	2,070.60	- - - - - - - -	- - - - - - - -
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723		79.62	67.30	- - - - - - - -	79.00	- - - - - - - -	67.92
PONCA INDIANS, OKLA.	NO YEAR	14		7776		- - - - - - - -	1,101.45	- - - - - - - -	630.71	- - - - - - - -	470.74
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7777		500.76	154.23	- - - - - - - -	577.63	- - - - - - - -	77.36
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7543		- - - - - - - -	24.28	- - - - - - - -	11.04	- - - - - - - -	13.24
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		8,097.34	171.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,268.53
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		415.54	576.10	- - - - - - - -	415.54	- - - - - - - -	576.10
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682		1,714.71	1,547.98	- - - - - - - -	2,385.60	- - - - - - - -	877.09

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
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		- - - - - - - -	$2,472.21	[1] $22,907.08	$2,396.98	- - - - - - - -	$22,982.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7780		$22,907.08	- - - - - - - -	[1] -22,907.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,396.98		
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		8.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		2,679.78	767.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,446.90
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		495.60	132.97	- - - - - - - -	547.56	- - - - - - - -	81.01
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		- - - - - - - -	44.49	- - - - - - - -	6.67	- - - - - - - -	37.82
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		- - - - - - - -	7,461.29	- - - - - - - -	7,461.29	- - - - - - - -	- - - - - - - -
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		- - - - - - - -	11,288.19	- - - - - - - -	11,288.19	- - - - - - - -	- - - - - - - -
RINCON INDIANS, CALIF.	NO YEAR	14		7966		19.89	72.21	- - - - - - - -	-15.19	- - - - - - - -	107.29
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14		7786		- - - - - - - -	2,459.74	- - - - - - - -	2,454.15	- - - - - - - -	5.59
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		5,609.67	5,502.99	[2] 3,000.00	5,786.09	- - - - - - - -	8,326.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7788		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									5,786.09		
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7673		34.61	8.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	43.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		- - - - - - - -	1,771.48	- - - - - - - -	881.71	- - - - - - - -	889.77
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		3,020.05	1,095.55	- - - - - - - -	1,788.26	- - - - - - - -	2,327.34
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		1,105.27	1,761.12	- - - - - - - -	1,471.16	- - - - - - - -	1,395.23
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7616		2,122.05	4,444.40	- - - - - - - -	2,122.05	- - - - - - - -	4,444.40
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		15,9[illegible]8.05	2,930.48	[2] 52,797.55	3,640.98	- - - - - - - -	68,055.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7792		52,797.55	- - - - - - - -	[2] -52,797.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,640.98		
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		3,560.41	6,448.51	- - - - - - - -	7,107.67	- - - - - - - -	2,901.25
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		342.93	800.26	- - - - - - - -	759.89	- - - - - - - -	383.30
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		- - - - - - - -	6,971.12	- - - - - - - -	3,463.78	- - - - - - - -	3,507.34
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		714.87	478.62	- - - - - - - -	929.18	- - - - - - - -	264.31
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14		7808		56.21	80.94	- - - - - - - -	56.21	- - - - - - - -	80.94
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7797		12.88	26.89	- - - - - - - -	-122.95	- - - - - - - -	162.72
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		1,539.60	1,295.48	- - - - - - - -	2,187.26	- - - - - - - -	647.82
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		633.28	1,987.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,621.26
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		1,151.76	1,150.94	[2] 3,000.00	-2,636.38	- - - - - - - -	7,939.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7800		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,636.38		
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14		7692		- - - - - - - -	32.66	- - - - - - - -	32.66	- - - - - - - -	- - - - - - - -

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14		7935		$11.92	$24.47	- - - - - - - -	-$174.41	- - - - - - - -	$210.80
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		- - - - - - - -	35.76	- - - - - - - -	9.52	- - - - - - - -	26.24
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		- - - - - - - -	263.05	[2] $258.55	13.26	- - - - - - - -	508.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7859		258.55	- - - - - - - -	[2] -258.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
									13.26		
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		1,235.74	5,412.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,648.70
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		1,375.58	136.40	- - - - - - - -	-188.49	- - - - - - - -	1,700.47
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		1,174.63	107.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,282.02
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		1,332.46	177.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,510.17
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		601.43	444.97	[2] 2,000.00	-1,666.72	- - - - - - - -	4,713.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7970		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,666.72		
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		15,245.22	11,945.79	[2] 66,277.76	26,638.85	- - - - - - - -	66,829.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7812		66,277.76	- - - - - - - -	[2] -66,277.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
									26,638.85		
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		.20	11,060.10	- - - - - - - -	11,060.30	- - - - - - - -	- - - - - - - -
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688		632.28	193.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	826.12
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		- - - - - - - -	13,011.74	- - - - - - - -	13,011.74	- - - - - - - -	- - - - - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7752		1,966.75	240.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,206.75
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55	102.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	116.36
TAOS INDIANS, N. MEX.	NO YEAR	14		7851		230.44	154.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	385.03
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		654.57	55.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	710.27
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		602.76	100.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	703.22
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7621		324,946.61	229,501.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	554,448.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7621		56,060.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,060.44
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		41.94	88.40	- - - - - - - -	93.17	- - - - - - - -	37.17
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7822		1,826.54	923.75	[2] 19,000.00	1,634.18	- - - - - - - -	20,116.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7822		19,000.00	- - - - - - - -	[2] -19,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,634.18		
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		33,929.13	28,231.91	[2] 146,000.00	9,279.03	- - - - - - - -	198,882.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7825		146,000.00	- - - - - - - -	[2] -146,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									9,279.03		
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		661.32	58.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	720.26
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7831		2,072.69	233.50	- - - - - - - -	2,239.30	- - - - - - - -	66.89

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		- - - - - - - -	$29,643.47	- - - - - - - -	$28,868.47	- - - - - - - -	$775.00
UMATILLA INDIANS, OREG.	NO YEAR	14		7827		$1,969.49	3,136.80	- - - - - - - -	4,294.43	- - - - - - - -	811.86
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		- - - - - - - -	27,298.92	- - - - - - - -	27,298.92	- - - - - - - -	- - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		425.43	467.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	892.92
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972		66,462.63	139,953.70	- - - - - - - -	126,472.70	- - - - - - - -	79,943.63
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14		7830		3,436.60	6.62	- - - - - - - -	3,443.22	- - - - - - - -	- - - - - - - -
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		2,834.85	992.38	- - - - - - - -	3,827.23	- - - - - - - -	- - - - - - - -
WICHITA INDIANS, OKLA.	NO YEAR	14		7833		- - - - - - - -	1,055.22	- - - - - - - -	521.69	- - - - - - - -	533.53
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834		- - - - - - - -	653.08	- - - - - - - -	417.70	- - - - - - - -	235.38
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7689		45.05	85.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	130.98
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		- - - - - - - -	170,783.87	- - - - - - - -	164,969.39	- - - - - - - -	5,814.48
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		948.09	1,962.52	- - - - - - - -	1,874.48	- - - - - - - -	1,036.13
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		587.28	38.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	626.23
YUMA INDIANS, CALIF.	NO YEAR	14		7974		503.82	279.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	783.51
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		79.12	119.80	- - - - - - - -	-852.44	- - - - - - - -	1,051.36
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		3,754.16	2,339.66	[1] $1,096.93	898.21	- - - - - - - -	6,292.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7654		19,000.00	- - - - - - - -	[1] -1,096.93	- - - - - - - -	- - - - - - - -	17,903.07
									898.21		
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		1,115.50	2,238.93	- - - - - - - -	2,234.07	- - - - - - - -	1,120.36
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		2,301.51	1,448.51	- - - - - - - -	3,750.02	- - - - - - - -	- - - - - - - -
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14		7575		4,892.49	2,333.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,226.48
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889		- - - - - - - -	640.39	- - - - - - - -	640.39	- - - - - - - -	- - - - - - - -
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7969		1,206.95	487.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,694.27
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		784.31	1,339.52	- - - - - - - -	1,371.63	- - - - - - - -	752.20
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34	- - - - - - - -	81.34	- - - - - - - -	40.67

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.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		$16.45	$4.70	- - - - - - - -	$18.80	- - - - - - - -	$2.35
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		73,637.54	2,500.77	- - - - - - - -	38,911.21	- - - - - - - -	37,227.10
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7577		174,606.40	9,862.87	- - - - - - - -	20,921.07	- - - - - - - -	163,548.20
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		4.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		4,143.10	294.76	- - - - - - - -	-1.40	- - - - - - - -	4,439.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR	14		7626		48,325.86	- - - - - - - -	- - - - - - - -	12,419.52	- - - - - - - -	35,906.34
SIOUX FUND, FLANDREAU (5 PER CENT)	NO YEAR	14		7539		85.54	24.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	109.98
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7882		99,779.30	11,465.28	- - - - - - - -	108,803.57	- - - - - - - -	2,441.01
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		1,861.56	310.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,171.82
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14		7647		9,758.84	15,505.45	- - - - - - - -	11,397.26	- - - - - - - -	13,867.03
UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14		7920		476.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	476.64
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		271,848.89	118,796.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	390,645.52
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		116,840.72	41,147.72	- - - - - - - -	133,183.01	- - - - - - - -	24,805.43
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		4,568.54	929.70	[2] $3,778.84	929.70	- - - - - - - -	8,347.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7605		3,778.84	- - - - - - - -	[2] -3,778.84	- - - - - - - -	- - - - - - - -	- - - - - - - -
									929.70		
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		331.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	331.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST						25,394,203.34	10,450,431.54	- - - - - - - -	6,055,406.84	- - - - - - - -	29,789,228.04
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		8,158.69	- - - - - - - -	[2] 8,600,000.00	333,230.19	- - - - - - - -	8,274,928.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7038		8,600,000.00	- - - - - - - -	[2] -8,600,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									333,230.19		

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
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		7,655,034.50	- - - - - - - -	[7] -$3,389,888.80	-$68,190.58	- - - - - - - -	4,333,336.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7442		104,000.00	- - - - - - - -	[7] 3,389,888.80	- - - - - - - -	- - - - - - - -	3,493,888.80
									-68,190.58		
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7426		211,942.14	- - - - - - - -	[2] 17,594,961.69	1,117,669.33	- - - - - - - -	16,689,234.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7426		27,574,961.69	- - - - - - - -	[2] -17,594,961.69	- - - - - - - -	- - - - - - - -	9,980,000.00
									1,117,669.33		
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14		7111		8,821.22	- - - - - - - -	[2] 962,090.06	71,107.53	- - - - - - - -	899,803.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7111		962,090.06	- - - - - - - -	[2] -962,090.06	- - - - - - - -	- - - - - - - -	- - - - - - - -
									71,107.53		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14		7424		306,378.66	- - - - - - - -	[1] 1,072,000.00	354,512.22	- - - - - - - -	1,023,866.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7424		1,072,000.00	- - - - - - - -	[1] -1,072,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									354,512.22		
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14		7408		41,829.59	- - - - - - - -	[2] 713,000.00	752,308.79	- - - - - - - -	2,520.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7408		713,000.00	- - - - - - - -	[2] -713,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									752,308.79		
CHICKASAW NATION	NO YEAR	14		7495		- - - - - - - -	- - - - - - - -	[2] 184,232.44	12,345.53	- - - - - - - -	171,886.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7495		184,232.44	- - - - - - - -	[2] -184,232.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
									12,345.53		
CHOCTAW NATION	NO YEAR	14		7494		183,991.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7177		42,563.33	- - - - - - - -	[2] 227,772.23	7,920.84	- - - - - - - -	262,414.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7177		227,772.23	- - - - - - - -	[2] -227,772.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,920.84		
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7026		6,419.90	- - - - - - - -	[1] 736,276.37	24,938.17	- - - - - - - -	717,758.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7026		736,276.37	- - - - - - - -	[1] -736,276.37	- - - - - - - -	- - - - - - - -	- - - - - - - -
									24,938.17		
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7196		290,730.00	- - - - - - - -	[2] 2,067,000.00	565,914.51	- - - - - - - -	1,791,815.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7196		2,067,000.00	- - - - - - - -	[2] -2,067,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									565,914.51		
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7371		271.52	- - - - - - - -	[2] 142,000.00	5,820.78	- - - - - - - -	136,450.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7371		142,000.00	- - - - - - - -	[2] -142,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									5,820.78		
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7101		304,800.00	- - - - - - - -	- - - - - - - -	302,050.00	- - - - - - - -	2,750.00
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR	14		7156		- - - - - - - -	$1,119,071.78	[16] -259,058.40	724,906.28	- - - - - - - -	135,107.10
CREEK NATION	NO YEAR	14		7432		12,137.27	- - - - - - - -	[2] 944,511.65	45,859.40	- - - - - - - -	910,789.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7432		944,511.65	- - - - - - - -	[2] -944,511.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									45,859.40		

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14		7109		$1,450,042.18	- - - - - - - -	[2] $2,197,207.74	$172,529.88	- - - - - - - -	$3,474,720.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7109		2,197,207.74	- - - - - - - -	[2] -2,197,207.74	- - - - - - - -	- - - - - - - -	- - - - - - - -
									172,529.88		
CROW TRIBE OF INDIANS	NO YEAR	14		7415		477,480.63	- - - - - - - -	[1] 206,000.00	8,004.55	- - - - - - - -	675,476.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7415		206,000.00	- - - - - - - -	[1] -206,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,004.55		
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7425		11,221.91	- - - - - - - -	[2] 1,531,121.05	1,272,247.93	- - - - - - - -	270,095.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7425		1,531,121.05	- - - - - - - -	[2] -1,531,121.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,272,247.93		
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		11,125.14	- - - - - - - -	[2] 1,220,000.00	50,907.60	- - - - - - - -	1,180,217.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7324		1,220,000.00	- - - - - - - -	[2] -1,220,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									50,907.60		
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7441		143,622.44	- - - - - - - -	[2] 831,000.00	42,002.43	- - - - - - - -	932,620.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7441		831,000.00	- - - - - - - -	[2] -831,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,002.43		
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7051		10,688.14	- - - - - - - -	[2] 1,174,000.00	76,336.35	- - - - - - - -	1,108,351.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7051		1,174,000.00	- - - - - - - -	[2] -1,174,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									76,336.35		
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR	14		7440		5,780.40	- - - - - - - -	[2] 2,790,000.00	243,114.52	- - - - - - - -	2,552,665.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7440		2,790,000.00	- - - - - - - -	[2] -2,790,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									243,114.52		
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7060		- - - - - - - -	- - - - - - - -	[2] 11,879.87	414.72	- - - - - - - -	11,465.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7060		11,879.87	- - - - - - - -	[2] -11,879.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
									414.72		
IOWA TRIBE OF INDIANS	NO YEAR	14		7449		23,061.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	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		168,792.71	- - - - - - - -	[2] 1,256,000.00	189,225.85	- - - - - - - -	1,235,566.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7058		1,256,000.00	- - - - - - - -	[2] -1,256,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									189,225.85		
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET. AL., DOCKET NO. 153	NO YEAR	14		7082		- - - - - - - -	$2,783,700.00	- - - - - - - -	278,370.00	- - - - - - - -	2,505,330.00
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR	14		7169		- - - - - - - -	1,795,506.40	- - - - - - - -	179,550.64	- - - - - - - -	1,615,955.76
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14		7136		12,621.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,621.04

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR	14		7411		- - - - - - - -	$9,150,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$9,150,000.00
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7034		$5,613.12	- - - - - - - -	[2] $1,232,096.08	$89,367.58	- - - - - - - -	1,148,341.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7034		1,232,096.08	- - - - - - - -	[2] -1,232,096.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
									89,367.58		
KICKAPOO NATION	NO YEAR	14		7486		6,306.10	- - - - - - - -	- - - - - - - -	5,719.19	- - - - - - - -	586.91
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCKET NO. 317	NO YEAR	14		7113		- - - - - - - -	340,250.00	- - - - - - - -	33,933.39	- - - - - - - -	306,316.61
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7066		70,000.00	- - - - - - - -	[2] 488,996.47	40,722.64	- - - - - - - -	518,273.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7066		488,996.47	- - - - - - - -	[2] -488,996.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,722.64		
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7106		21,561.67	- - - - - - - -	[2] 699,926.67	27,191.20	- - - - - - - -	694,297.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7106		699,926.67	- - - - - - - -	[2] -699,926.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
									27,191.20		
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7044		32,462.16	- - - - - - - -	[2] 250,000.00	30,790.26	- - - - - - - -	251,671.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7044		250,000.00	- - - - - - - -	[2] -250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									30,790.26		
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR	14		7370		- - - - - - - -	125,209.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	125,209.61
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		12,730.80	- - - - - - - -	- - - - - - - -	9,163.43	- - - - - - - -	3,567.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14		7040		302,910.44	- - - - - - - -	- - - - - - - -	246,841.67	- - - - - - - -	56,068.77
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7255		6,145.01	- - - - - - - -	[2] 67,000.00	2,335.19	- - - - - - - -	70,809.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7255		67,000.00	- - - - - - - -	[2] -67,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,335.19		
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR	14		7401		- - - - - - - -	4,500,000.00	- - - - - - - -	23,624.08	- - - - - - - -	4,476,375.92
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14		7078		245.64	- - - - - - - -	[2] 1,151,000.00	79,321.68	- - - - - - - -	1,071,923.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7078		1,151,000.00	- - - - - - - -	[2] -1,151,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									79,321.68		
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7079		3,035.90	- - - - - - - -	[2] 4,244,000.00	292,894.30	- - - - - - - -	3,954,141.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7079		4,244,000.00	- - - - - - - -	[2] -4,244,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									292,894.30		
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7373		1,502,606.05	- - - - - - - -	[1] 4,402,665.63	1,086,639.68	- - - - - - - -	4,818,632.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7373		4,402,665.63	- - - - - - - -	[1] -4,402,665.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,086,639.68		

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
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):–CONTINUED											
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 OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR	14		7004		163,358.11	- - - - - - - -	[2] $1,250,000.00	$40,358.11	- - - - - - - -	1,373,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7004		1,250,000.00	- - - - - - - -	[2] -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		56,464.59	- - - - - - - -	- - - - - - - -	-2,492.19	- - - - - - - -	58,956.78
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		182,523.41	- - - - - - - -	[17] 32,026.86	86,939.88	- - - - - - - -	127,610.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7081		51,374.30	- - - - - - - -	[2] -51,374.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
									86,939.88		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14		7390		97,653.76	- - - - - - - -	[18] -4,027.73	161.02	- - - - - - - -	93,465.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7390		4,263.91	- - - - - - - -	[2] -4,263.91	- - - - - - - -	- - - - - - - -	- - - - - - - -
									161.02		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7299		12,973.62	- - - - - - - -	[2] 40,598.56	8,126.36	- - - - - - - -	45,445.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7299		40,598.56	- - - - - - - -	[2] -40,598.56	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,126.36		
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		652,918.73	- - - - - - - -	[2] 259,000.00	171,898.38	- - - - - - - -	740,020.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7120		259,000.00	- - - - - - - -	[2] -259,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									171,898.38		
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR	14		7423		2,342,588.54	- - - - - - - -	[1] 17,129,626.68	1,101,593.10	- - - - - - - -	18,370,622.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7423		17,129,626.68	- - - - - - - -	[1] -17,129,626.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,101,593.10		
OMAHA TRIBE AND NATION	NO YEAR	14		7022		48,983.71	- - - - - - - -	- - - - - - - -	48,838.27	- - - - - - - -	145.44
OMAHA TRIBE OF INDIANS	NO YEAR	14		7064		83,999.82	- - - - - - - -	- - - - - - - -	83,999.82	- - - - - - - -	- - - - - - - -
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7065		16,368.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	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		6,008.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7030		11,331.88	- - - - - - - -	- - - - - - - -	4,847.16	- - - - - - - -	6,484.72

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7076		$480.48	- - - - - - - -	[2] $244,131.36	$16,969.12	- - - - - - - -	$227,642.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7076		244,131.36	- - - - - - - -	[2] -244,131.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
									16,969.12		
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR	14		7099		- - - - - - - -	$3,270,400.00	- - - - - - - -	338,548.00	- - - - - - - -	2,931,852.00
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14		7100		33,262.92	- - - - - - - -	[7] -23,735.72	8,186.91	- - - - - - - -	1,340.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7100		- - - - - - - -	- - - - - - - -	[7] 23,735.72	- - - - - - - -	- - - - - - - -	23,735.72
									8,186.91		
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7025		1,011,531.33	- - - - - - - -	[2] 2,036.90	1,074.11	- - - - - - - -	1,012,494.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7025		2,036.90	- - - - - - - -	[2] -2,036.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,074.11		
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR	14		7062		- - - - - - - -	349,750.00	- - - - - - - -	38,866.19	- - - - - - - -	310,883.81
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7483		- - - - - - - -	- - - - - - - -	[2] 836,430.76	61,500.04	- - - - - - - -	774,930.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7483		836,430.76	- - - - - - - -	[2] -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		1,976.92	- - - - - - - -	[2] 94,787.65	6,661.32	- - - - - - - -	90,103.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7176		94,787.65	- - - - - - - -	[2] -94,787.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									6,661.32		
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR	14		7361		- - - - - - - -	900,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	900,000.00
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14		7397		128,818.63	- - - - - - - -	- - - - - - - -	-194,753.77	- - - - - - - -	323,572.40
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7059		1,022.81	- - - - - - - -	[2] 87,446.36	3,051.20	- - - - - - - -	85,417.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7059		87,446.36	- - - - - - - -	[2] -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		2,014.47	- - - - - - - -	[2] 477,000.00	19,127.72	- - - - - - - -	459,886.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7393		477,000.00	- - - - - - - -	[2] -477,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									19,127.72		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054		1,722.65	- - - - - - - -	[2] 633,096.71	558,575.85	- - - - - - - -	76,243.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7054		633,096.71	- - - - - - - -	[2] -633,096.71	- - - - - - - -	- - - - - - - -	- - - - - - - -
									558,575.85		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR	14		7160		- - - - - - - -	10,601,282.66	- - - - - - - -	1,064,629.00	- - - - - - - -	9,536,653.66
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394		579,597.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	579,597.46

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7439		$2,161.35	- - - - - - - -	[2] $905,460.70	$10,374.86	- - - - - - - -	$897,247.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7439		905,460.70	- - - - - - - -	[2] -905,460.70	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,374.86		
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		1,535.22	- - - - - - - -	[2] 14,738,637.35	531,672.57	- - - - - - - -	14,208,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7112		14,738,637.35	- - - - - - - -	[2] -14,738,637.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
									531,672.57		
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14		7046		699.69	- - - - - - - -	[2] 1,235,000.00	65,699.69	- - - - - - - -	1,170,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7046		1,235,000.00	- - - - - - - -	[2] -1,235,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									65,699.69		
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7443		1,038,567.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,038,567.94
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14		7055		30,145.23	- - - - - - - -	[2] 4,945,000.00	366,202.76	- - - - - - - -	4,608,942.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7055		4,945,000.00	- - - - - - - -	[2] -4,945,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									366,202.76		
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7057		2,283.68	- - - - - - - -	[2] 1,495,000.00	103,173.60	- - - - - - - -	1,394,110.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7057		1,495,000.00	- - - - - - - -	[2] -1,495,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									103,173.60		
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7117		4,876.73	- - - - - - - -	[2] 324,349.23	10,565.81	- - - - - - - -	318,660.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7117		324,349.23	- - - - - - - -	[2] -324,349.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,565.81		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14		7023		139.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	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		7,344.70	- - - - - - - -	[2] 236,000.00	10,334.59	- - - - - - - -	233,010.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7445		236,000.00	- - - - - - - -	[2] -236,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,334.59		
SOUTHERN PAIUTE NATION	NO YEAR	14		7108		22,841.15	- - - - - - - -	[19] 4,412,950.88	191,386.36	- - - - - - - -	4,244,405.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7108		6,666,174.97	- - - - - - - -	[2] -6,666,174.97	- - - - - - - -	- - - - - - - -	- - - - - - - -
									191,386.36		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7460		2,631,894.36	- - - - - - - -	- - - - - - - -	659,581.09	- - - - - - - -	1,972,313.27
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR	14		7053		- - - - - - - -	$48,570.00	- - - - - - - -	4,758.57	- - - - - - - -	43,811.43

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR	14		7050		$6,168.85	- - - - - - - -	[1] $1,751,000.00	$120,729.48	- - - - - - - -	$1,636,439.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7050		1,751,000.00	- - - - - - - -	[1] -1,751,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									120,729.48		
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7121		2,688,846.77	- - - - - - - -	[2] 768,000.00	225,917.00	- - - - - - - -	3,230,929.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7121		3,045,939.56	- - - - - - - -	[2] -768,000.00	- - - - - - - -	- - - - - - - -	2,277,939.56
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	14		7121		1,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,000,000.00
									225,917.00		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7067		5,793.39	- - - - - - - -	[2] 725,477.94	40,011.44	- - - - - - - -	691,259.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7067		725,477.94	- - - - - - - -	[2] -725,477.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,011.44		
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14		7444		6,084.90	- - - - - - - -	[2] 358,000.00	15,678.59	- - - - - - - -	348,406.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7444		358,000.00	- - - - - - - -	[2] -358,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,678.59		
WASHOE TRIBE, DOCKET NO. 288	NO YEAR	14		7372		- - - - - - - -	$4,959,350.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,959,350.00
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14		7485		1,120,957.89	- - - - - - - -	[2] 626,000.00	817,482.02	- - - - - - - -	929,475.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7485		626,000.00	- - - - - - - -	[2] -626,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									817,482.02		
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		1,890,000.00	- - - - - - - -	- - - - - - - -	1,710,754.06	- - - - - - - -	179,245.94
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14		7032		18,805.34	- - - - - - - -	[2] 1,138,000.00	93,585.26	- - - - - - - -	1,063,220.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7032		1,138,000.00	- - - - - - - -	[2] -1,138,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									93,585.26		
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14		7037		27,094.07	- - - - - - - -	[2] 4,792,000.00	324,623.11	- - - - - - - -	4,494,470.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7037		4,792,000.00	- - - - - - - -	[2] -4,792,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									324,623.11		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		157,190.18	292.07	[2] 938,007.11	60,768.14	- - - - - - - -	1,034,721.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7491		938,007.11	- - - - - - - -	[2] -938,007.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
									60,768.14		
CONFEDERATED SALISH AND KOOTERAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT, FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7413		- - - - - - - -	6,000,000.00	- - - - - - - -	600,000.00	- - - - - - - -	5,400,000.00
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	- - - - - - - -	[7] -5,463.21	-295.38	- - - - - - - -	6,533.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7002		- - - - - - - -	- - - - - - - -	[7] 5,463.21	- - - - - - - -	- - - - - - - -	5,463.21
									-295.38		

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
COMPENSATION 4 PERCENT FUND:-CONTINUED											
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		63,642.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	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		470.30	$79.25	[2] $1,505.29	$77.20	- - - - - - - -	1,977.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7017		1,505.29	- - - - - - - -	[2] -1,505.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
									77.20		
TAOS PUEBLO	NO YEAR	14		7018		23,724.57	- - - - - - - -	- - - - - - - -	6,000.00	- - - - - - - -	17,724.57
TESUQUE PUEBLO	NO YEAR	14		7019		426.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		417,203.13	1,682,284.13	- - - - - - - -	1,639,318.18	- - - - - - - -	460,169.08
UNAPPROPRIATED RECEIPTS		14		7145		- - - - - - - -	2,973.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,973.44
									1,639,318.18		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		447,902.14	1,696,691.11	[2] 156,000.00	1,738,841.56	- - - - - - - -	561,751.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7146		156,000.00	- - - - - - - -	[2] -156,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7146		- - - - - - - -	2,973.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,973.43
									1,738,841.56		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		32,411.57	- - - - - - - -	[2] 144,438.66	18,817.32	- - - - - - - -	158,032.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7128		144,438.66	- - - - - - - -	[2] -144,438.66	- - - - - - - -	- - - - - - - -	- - - - - - - -
									18,817.32		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7083		651,338.85	14,624.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	665,963.35
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		9,990.92	3,866.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,857.03
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7363		478,003.56	37,474.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	515,478.15
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		150.87	- - - - - - - -	- - - - - - - -	150.87	- - - - - - - -	- - - - - - - -
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		1,504,902.91	7,660.91	- - - - - - - -	79,622.75	- - - - - - - -	1,432,941.07
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		221,029.90	91,727.40	- - - - - - - -	126,064.04	- - - - - - - -	186,693.26

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, THE ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR	14		7256		- - - - - - - -	$3,108,506.40	- - - - - - - -	$328,506.40	- - - - - - - -	$2,780,000.00
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, THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR	14		7195		- - - - - - - -	5,540,598.00	- - - - - - - -	551,059.80	- - - - - - - -	4,989,538.20
AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7446		270.87	- - - - - - - -	- - - - - - - -	270.87	- - - - - - - -	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7376		- - - - - - - -	- - - - - - - -	[20] $790,902.64	10,000.00	- - - - - - - -	780,902.64
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7377		- - - - - - - -	- - - - - - - -	[21] 1,462,321.45	105,240.28	- - - - - - - -	1,357,081.17
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR	14		7123		- - - - - - - -	1,062,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,062,000.00
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR	14		7141		- - - - - - - -	2,764,660.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,764,660.20
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7167		- - - - - - - -	- - - - - - - -	[22] 1,778.03	- - - - - - - -	- - - - - - - -	1,778.03
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7185		- - - - - - - -	- - - - - - - -	[23] 20,106.18	- - - - - - - -	- - - - - - - -	20,106.18
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7213		- - - - - - - -	- - - - - - - -	[24] 5,754.87	- - - - - - - -	- - - - - - - -	5,754.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7036		276,454.26	- - - - - - - -	[2] 610,000.00	42,865.77	- - - - - - - -	843,588.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7036		610,000.00	- - - - - - - -	[2] -610,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,865.77		
AWARD OF INDIAN CLAIMS COMMISSION, THE OSAGE NATION, DOCKETS NOS. 105,106, 107, AND 108	NO YEAR	14		7174		- - - - - - - -	13,250,000.00	- - - - - - - -	1,300,442.12	- - - - - - - -	11,949,557.88
AWARDS OF INDIAN CLAIMS COMMISSION, THE PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR	14		7142		- - - - - - - -	1,209,900.00	- - - - - - - -	125,720.29	- - - - - - - -	1,084,179.71
AWARDS OF INDIAN CLAIMS COMMISSION, THE PUEBLO DE ACOMA, DOCKET NO. 266	NO YEAR	14		7143		- - - - - - - -	6,107,157.00	- - - - - - - -	603,065.70	- - - - - - - -	5,504,091.30

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14		7086		$714,015.36	- - - - - - - -	[2] $2,809,035.39	$195,009.39	- - - - - - - -	$3,328,041.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7086		2,809,035.39	- - - - - - - -	[2] -2,809,035.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
									195,009.39		
AWARDS OF INDIAN CLAIMS COMMISSION, THE WINNEBAGO TRIBE AND OF INDIANS, ET AL., DOCKETS NOS. 243,244 AND 245	NO YEAR	14		7144		- - - - - - - -	$4,600,000.00	- - - - - - - -	29,063.89	- - - - - - - -	4,570,936.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		23,612.43	1,012.55	- - - - - - - -	59.49	- - - - - - - -	24,565.49
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7048		254,224.45	- - - - - - - -	[2] 990,000.00	123,278.35	- - - - - - - -	1,120,946.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7048		990,000.00	- - - - - - - -	[2] -990,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									123,278.35		
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7410		32,525.31	84,096.22	- - - - - - - -	90,035.43	- - - - - - - -	26,586.10
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		49,256.96	1,961.86	- - - - - - - -	5,987.78	- - - - - - - -	45,231.04
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		178,201.78	23,812.84	[2] 34,799.90	27,169.10	- - - - - - - -	209,645.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7149		34,799.90	- - - - - - - -	[2] -34,799.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7149		- - - - - - - -	3.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.54
									27,169.10		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		1,139,197.36	138,887.12	- - - - - - - -	39,094.89	- - - - - - - -	1,238,989.59
UNAPPROPRIATED RECEIPTS		14		7150		- - - - - - - -	213.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	213.08
									39,094.89		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		6,963.73	15,772.03	[2] 14,794.57	-2,685.83	- - - - - - - -	40,216.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7151		14,794.57	- - - - - - - -	[2] -14,794.57	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,685.83		
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7061		18,710.63	8,931.42	[1] 61,800.86	1,828.19	- - - - - - - -	87,614.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7061		61,800.86	- - - - - - - -	[1] -61,800.86	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,828.19		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		22,818.20	6,851.33	- - - - - - - -	-9.74	- - - - - - - -	29,679.27
UNAPPROPRIATED RECEIPTS		14		7152		- - - - - - - -	60.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	60.90
									-9.74		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7042		35,843.33	- - - - - - - -	- - - - - - - -	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		- - - - - - - -	24,241.05	- - - - - - - -	24,241.05	- - - - - - - -	- - - - - - - -

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7047		$6,643.88	- - - - - - - -	[2] $431,000.00	$69,443.88	- - - - - - - -	$368,200.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7047		431,000.00	- - - - - - - -	[2] -431,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									69,443.88		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		482.87	$36,189.91	[1] 326,456.02	24,047.02	- - - - - - - -	339,081.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7380		361,467.24	- - - - - - - -	[1] -326,456.02	- - - - - - - -	- - - - - - - -	35,011.22
									24,047.02		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		1,187,907.45	6,533,309.11	[1] 1,040,000.00	6,700,536.49	- - - - - - - -	2,060,680.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7386		1,040,000.00	- - - - - - - -	[1] -1,040,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7386		- - - - - - - -	212,498.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	212,498.77
									6,700,536.49		
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7409		- - - - - - - -	1,381.26	- - - - - - - -	844.85	- - - - - - - -	536.41
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		1,345.13	- - - - - - - -	[2] 1,774,313.89	157,808.43	- - - - - - - -	1,617,850.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7198		1,774,313.89	- - - - - - - -	[2] -1,774,313.89	- - - - - - - -	- - - - - - - -	- - - - - - - -
									157,808.43		
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14		7074		2,230.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,230.90
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14		7045		86,952.28	19,459.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	106,411.77
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		12,379.81	795.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,175.53
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		153,630.76	94,279.67	[1] 438.24	35,034.99	- - - - - - - -	213,313.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7450		60,915.36	- - - - - - - -	[1] -438.24	- - - - - - - -	- - - - - - - -	60,477.12
									35,034.99		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		515.19	37.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	552.50
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		1,930.01	61.04	- - - - - - - -	1,930.01	- - - - - - - -	61.04
BARONA INDIANS, CALIF.	NO YEAR	14		7164		720.43	212.04	- - - - - - - -	404.17	- - - - - - - -	528.30
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		4,765.97	475.08	- - - - - - - -	2,304.81	- - - - - - - -	2,936.24
UNAPPROPRIATED RECEIPTS		14		7165		- - - - - - - -	25.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	25.00
									2,304.81		
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7315		48.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		183,530.16	1,377,205.25	- - - - - - - -	1,268,440.84	- - - - - - - -	292,294.57
UNAPPROPRIATED RECEIPTS		14		7204		- - - - - - - -	1,047.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,047.68
									1,268,440.84		
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		77,714.37	517.36	- - - - - - - -	56,125.00	- - - - - - - -	22,106.73

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
CAHUILLA INDIANS, CALIFORNIA	NO YEAR	14		7166		- - - - - - - -	$5.13	- - - - - - - -	-$17.00	- - - - - - - -	$22.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		$126.42	18.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	144.48
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		10,179.42	1,641.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,820.79
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7157		8,380.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		88.75	105.23	- - - - - - - -	-256.53	- - - - - - - -	450.51
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		18,484.04	9,406.96	[2] $108,909.94	34,415.82	- - - - - - - -	102,385.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7344		108,909.94	- - - - - - - -	[2] -108,909.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									34,415.82		
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		48,602.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		30,231.87	56,727.24	- - - - - - - -	38,675.30	- - - - - - - -	48,283.81
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7211		16,837.43	5,689.70	- - - - - - - -	-695.03	- - - - - - - -	23,222.16
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		142,222.97	69,732.38	- - - - - - - -	53,404.47	- - - - - - - -	158,550.88
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		1.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		505.90	1,373.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,879.10
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		9,527.06	2,587.93	- - - - - - - -	2,028.76	- - - - - - - -	10,086.23
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7217		150,768.05	201,313.43	- - - - - - - -	139,185.12	- - - - - - - -	212,896.36
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		25.00	45.45	- - - - - - - -	-135.00	- - - - - - - -	205.45
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		65,458.81	865,189.57	- - - - - - - -	810,859.81	- - - - - - - -	119,788.57
UNAPPROPRIATED RECEIPTS		14		7218		2,285.00	1,716.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,001.70
									810,859.81		
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		46,746.33	5,391.18	- - - - - - - -	6,447.09	- - - - - - - -	45,690.42
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		1,641,403.94	2,979,790.25	- - - - - - - -	3,921,107.43	- - - - - - - -	700,086.76
UNAPPROPRIATED RECEIPTS		14		7219		- - - - - - - -	15,231.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,231.32
									3,921,107.43		
CROW INDIANS, MONT.	NO YEAR	14		7452		264,997.47	1,100,268.24	- - - - - - - -	1,029,115.67	- - - - - - - -	336,150.04
UNAPPROPRIATED RECEIPTS		14		7452		- - - - - - - -	993.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	993.56
									1,029,115.67		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		146,710.82	92,305.31	- - - - - - - -	137,329.29	- - - - - - - -	101,686.84
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		1,765.35	2,875.10	- - - - - - - -	3,282.37	- - - - - - - -	1,358.08
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		215,620.87	74,286.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	289,906.99
UNAPPROPRIATED RECEIPTS		14		7224		- - - - - - - -	-10,660.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-10,660.00
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		1,763,696.71	1,774,988.57	[2] 517,000.00	1,803,138.17	- - - - - - - -	2,252,547.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7453		517,000.00	- - - - - - - -	[2] -517,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,803,138.17		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		1,013,009.93	1,155,119.68	- - - - - - - -	1,214,695.49	- - - - - - - -	953,434.12
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		11,082.56	151.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,233.75
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7228		62,948.24	77,001.82	- - - - - - - -	118,418.08	- - - - - - - -	21,531.98
UNAPPROPRIATED RECEIPTS		14		7228		- - - - - - - -	241.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	241.72
									118,418.08		

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		$116,199.85	$3,423.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	$119,623.66
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		2,565.35	88.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,654.29
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7238		1,897.96	659.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,557.52
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		6,519.37	2,479.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,998.75
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		121,440.16	6,005.00	- - - - - - - -	$79,670.08	- - - - - - - -	47,775.08
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		242,790.66	492,995.61	- - - - - - - -	603,862.73	- - - - - - - -	131,923.54
UNAPPROPRIATED RECEIPTS		14		7233		- - - - - - - -	4,698.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,698.56
									603,862.73		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		24,600.53	8,707.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,307.81
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335		2,330.47	3,357.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,687.57
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260		1,309.00	279.37	- - - - - - - -	386.70	- - - - - - - -	1,201.67
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		101,280.91	5,004.58	[2] $52,007.63	75,015.01	- - - - - - - -	83,278.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7235		52,007.63	- - - - - - - -	[2] -52,007.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
									75,015.01		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		689,441.09	1,828,290.63	[2] 2,167,014.56	2,298,557.06	- - - - - - - -	2,386,189.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7236		2,167,014.56	- - - - - - - -	[2] -2,167,014.56	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,298,557.06		
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		25,296.33	121,283.24	[2] 151,092.48	192,649.91	- - - - - - - -	105,022.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7237		151,092.48	- - - - - - - -	[2] -151,092.48	- - - - - - - -	- - - - - - - -	- - - - - - - -
									192,649.91		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		230,225.99	10,964.30	- - - - - - - -	231,904.09	- - - - - - - -	9,286.20
INAJA INDIANS, CALIFORNIA	NO YEAR	14		7175		- - - - - - - -	80.88	- - - - - - - -	-270.00	- - - - - - - -	350.88
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265		550.00	10.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	560.51
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		2,650.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319		70.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	70.51
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		169,376.32	170,522.48	- - - - - - - -	162,408.72	- - - - - - - -	177,490.08
IOWA INDIANS, KANSAS	NO YEAR	14		7239		1,325.04	213.21	- - - - - - - -	1,325.04	- - - - - - - -	213.21
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		79,965.97	833.15	[7] -84,536.79	-4,570.82	- - - - - - - -	833.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7340		- - - - - - - -	- - - - - - - -	[7] 84,536.79	- - - - - - - -	- - - - - - - -	84,536.79
									-4,570.82		
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		500,826.76	25,503.49	- - - - - - - -	412,265.34	- - - - - - - -	114,064.91
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		37.96	781.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	818.98
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		1,171.57	639.64	- - - - - - - -	676.57	- - - - - - - -	1,134.64
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202		457.44	- - - - - - - -	- - - - - - - -	457.44	- - - - - - - -	- - - - - - - -

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
KAW INDIANS, OKLA.	NO YEAR	14		7242		$580.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$580.68
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		50,400.25	$55,012.61	[1] $322,431.74	$35,442.80	- - - - - - - -	392,401.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7244		337,420.52	- - - - - - - -	[1] -322,431.74	- - - - - - - -	- - - - - - - -	14,988.78
									35,442.80		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		172,589.90	90,591.81	- - - - - - - -	24,437.04	- - - - - - - -	238,744.67
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		43,341.43	918.71	- - - - - - - -	1,107.28	- - - - - - - -	43,152.86
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		56,923.80	4,545.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	61,469.68
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		1,549.09	1,842.15	- - - - - - - -	1,549.09	- - - - - - - -	1,842.15
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		110,327.47	13,064.18	- - - - - - - -	44,626.64	- - - - - - - -	78,765.01
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		314.00	120.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	434.00
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		918.52	12.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	931.25
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7253		2,968.64	88,407.98	[2] 47,000.00	47,951.16	- - - - - - - -	90,425.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7253		47,000.00	- - - - - - - -	[2] -47,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									47,951.16		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		99,492.87	97,754.93	- - - - - - - -	93,854.64	- - - - - - - -	103,393.16
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7158		13,219.39	10,396.62	[2] 30,000.00	2,110.48	- - - - - - - -	51,505.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7158		30,000.00	- - - - - - - -	[2] -30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,110.48		
MAKAH INDIANS, WASH.	NO YEAR	14		7250		69,888.31	97,180.43	- - - - - - - -	162,456.10	- - - - - - - -	4,612.64
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14		7263		4,549.21	1,208.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,757.94
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7355		325.82	5.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	331.01
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7251		4,524.00	344.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,868.43
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		630.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	630.60
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7254		789,394.69	134,831.59	[2] 61,812.54	248,452.65	- - - - - - - -	737,586.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7254		61,812.54	- - - - - - - -	[2] -61,812.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
									248,452.65		
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7259		6,662.41	10,583.24	- - - - - - - -	3,500.00	- - - - - - - -	13,745.65
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		506.93	831.45	- - - - - - - -	552.10	- - - - - - - -	786.28
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		168,716.04	13,581.10	- - - - - - - -	1,500.00	- - - - - - - -	180,797.14
UNAPPROPRIATED RECEIPTS		14		7461		- - - - - - - -	280.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	280.00
									1,500.00		
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14		7354		114,741.66	1,546.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	116,288.46

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		$14,497,327.89	$12,599,261.45	[1] $15,209,028.85	$13,351,005.20	- - - - - - - -	$28,954,612.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7341		22,852,028.85	- - - - - - - -	[1] -15,209,028.85	- - - - - - - -	- - - - - - - -	7,643,000.00
UNAPPROPRIATED RECEIPTS		14		7341		7,561.15	55,525.92	- - - - - - - -	13,351,005.20	- - - - - - - -	63,087.07
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14		7180		4,110,595.73	170,746.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,281,341.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7180		930,386.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	930,386.79
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		112,406.34	146,333.69	- - - - - - - -	211,730.95	- - - - - - - -	47,009.08
NEZ PERCE TRIBE OF IDAHO, DOCKET NO.179	NO YEAR	14		7162		- - - - - - - -	- - - - - - - -	[25] 259,058.40	148,249.00	- - - - - - - -	110,809.40
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7320		797,611.47	398,757.13	- - - - - - - -	828,017.16	- - - - - - - -	368,351.44
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		81,007.91	88,321.18	- - - - - - - -	74,120.32	- - - - - - - -	95,208.77
ONEIDA INDIANS, WISC.	NO YEAR	14		7261		98.55	5,914.00	- - - - - - - -	189.56	- - - - - - - -	5,822.99
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		26,425.30	9,134.22	- - - - - - - -	7,903.08	- - - - - - - -	27,656.44
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7348		- - - - - - - -	22.48	- - - - - - - -	-75.00	- - - - - - - -	97.48
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7349		- - - - - - - -	72.02	- - - - - - - -	-240.38	- - - - - - - -	312.40
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		41,757.50	584.92	- - - - - - - -	10,000.00	- - - - - - - -	32,342.42
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		4,126.68	4,832.73	- - - - - - - -	1,625.00	- - - - - - - -	7,334.41
PALA INDIANS, CALIF.	NO YEAR	14		7463		54,811.38	61,549.16	[2] 7,108.26	1,689.43	- - - - - - - -	121,779.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7463		7,108.26	- - - - - - - -	[2] -7,108.26	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,689.43		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		85,652.61	100,817.79	[2] 2,095,000.00	684,482.38	- - - - - - - -	1,596,988.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7271		2,095,000.00	- - - - - - - -	[2] -2,095,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									684,482.38		
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		4.00	119.57	- - - - - - - -	-399.11	- - - - - - - -	522.68
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		82,838.29	126,392.52	- - - - - - - -	194,488.90	- - - - - - - -	14,741.91
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		-42,123.39	126,531.16	- - - - - - - -	356,477.75	- - - - - - - -	12,176.80
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		6,666.21	430.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,097.02
PONCA INDIANS, OKLA.	NO YEAR	14		7276		32,457.79	10,152.14	- - - - - - - -	13,322.72	- - - - - - - -	29,287.21
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		1,682.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,682.58
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		3,843.25	- - - - - - - -	- - - - - - - -	1,756.16	- - - - - - - -	2,087.09
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		15,346.00	3,362.37	- - - - - - - -	4,584.46	- - - - - - - -	14,123.91
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7043		796.58	1,268.28	- - - - - - - -	796.58	- - - - - - - -	1,268.28

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		$36,232.07	$16,700.39	- - - - - - - -	$5,248.72	- - - - - - - -	$47,683.74
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		4,280.26	5.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,285.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		78,382.00	22,070.96	[1] $6,092.92	29,440.54	- - - - - - - -	77,105.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7280		6,092.92	- - - - - - - -	[1] -6,092.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
									29,440.54		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		19,177.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		10,002.15	11,954.94	- - - - - - - -	6,764.88	- - - - - - - -	15,192.21
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		1,737.71	2,349.94	- - - - - - - -	1,993.33	- - - - - - - -	2,094.32
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		270,143.83	159,644.91	- - - - - - - -	164,865.78	- - - - - - - -	264,922.96
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		336,784.02	600,900.05	- - - - - - - -	608,552.02	- - - - - - - -	329,132.05
RINCON INDIANS, CALIF.	NO YEAR	14		7466		1,607.50	139.87	- - - - - - - -	-380.95	- - - - - - - -	2,128.32
ROCKY BOY INDIANS, MONTANA	NO YEAR	14		7286		75,155.84	116,953.27	[2] 109,000.00	120,644.96	- - - - - - - -	180,464.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7286		109,000.00	- - - - - - - -	[2] -109,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									120,644.96		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7288		140,819.40	3,051.41	- - - - - - - -	4,336.55	- - - - - - - -	139,534.26
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173		.87	810.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	810.87
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7289		43,383.75	7,626.85	- - - - - - - -	7,418.29	- - - - - - - -	43,592.31
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		22,989.29	29,393.01	[2] 40,615.24	7,470.35	- - - - - - - -	85,527.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7291		40,615.24	- - - - - - - -	[2] -40,615.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,470.35		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		211,011.72	28,421.29	[1] 14,000.00	56,749.41	- - - - - - - -	196,683.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7468		14,000.00	- - - - - - - -	[1] -14,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									56,749.41		
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		170,098.86	101,866.38	[1] 684,202.45	53,292.23	- - - - - - - -	902,875.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7292		684,202.45	- - - - - - - -	[1] -684,202.45	- - - - - - - -	- - - - - - - -	- - - - - - - -
									53,292.23		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		18,748.40	1,882.41	- - - - - - - -	723.00	- - - - - - - -	19,907.81
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14		7295		175,366.85	5,517.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	180,884.55
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		13,215.43	2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14		7308		2,334.98	42.77	- - - - - - - -	1,461.42	- - - - - - - -	916.33
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		668.77	21.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	690.18
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14		7302		5.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		190,651.49	- - - - - - - -	- - - - - - - -	65,000.00	- - - - - - - -	125,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		32,391.06	56.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	32,447.62
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192		663.18	916.82	- - - - - - - -	1,005.31	- - - - - - - -	574.69

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.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		$52,298.81	$2,510.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$54,808.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		28,960.74	2,515.88	- - - - - - - -	$397.98	- - - - - - - -	31,078.64
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		596.00	35.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	631.66
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14		7346		- - - - - - - -	53.47	- - - - - - - -	-178.43	- - - - - - - -	231.90
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		2,631.45	- - - - - - - -	- - - - - - - -	2,572.72	- - - - - - - -	58.73
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		- - - - - - - -	792.60	[2] $15,196.14	779.34	- - - - - - - -	15,209.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7359		15,196.14	- - - - - - - -	[2] -15,196.14	- - - - - - - -	- - - - - - - -	- - - - - - - -
									779.34		
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		138,460.07	36,337.50	- - - - - - - -	36,337.50	- - - - - - - -	138,460.07
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7183		3,393.07	39.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,432.39
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		2,643.99	300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,943.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		5,907.40	225.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,132.47
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		11,036.15	428.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,464.64
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		1,575,541.89	75,790.56	[2] 215,469.76	54,859.42	- - - - - - - -	1,811,942.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7312		215,469.76	- - - - - - - -	[2] -215,469.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
									54,859.42		
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		388,134.02	358,768.23	- - - - - - - -	351,440.32	- - - - - - - -	395,461.93
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188		4,845.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		274,218.04	401,770.76	[2] 195,686.11	413,758.34	- - - - - - - -	457,916.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7314		195,686.11	- - - - - - - -	[2] -195,686.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
									413,758.34		
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481		439.81	101.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	541.37
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	34.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,534.62
SUSANVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7159		- - - - - - - -	42.05	- - - - - - - -	-140.00	- - - - - - - -	182.05
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		3,873.64	10.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,883.64
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		2,708.35	1,530.00	- - - - - - - -	1,570.00	- - - - - - - -	2,668.35
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		24,243.17	3,347.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,590.79
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		893,044.00	28,105.79	- - - - - - - -	187,431.45	- - - - - - - -	733,718.34

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		$1,473.47	$.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,473.55
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331		8,864.44	13.52	- - - - - - - -	$8,877.96	- - - - - - - -	- - - - - - - -
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471		2,557,944.26	6,144,363.48	- - - - - - - -	3,420,328.58	- - - - - - - -	5,281,979.16
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		249,970.33	27,362.52	- - - - - - - -	44,533.60	- - - - - - - -	232,799.25
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		273,255.48	1,125,766.46	[2] $10,368,500.00	3,099,334.68	- - - - - - - -	8,668,187.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7328		10,368,500.00	- - - - - - - -	[2] -10,368,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,099,334.68		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		5,994.65	2,079.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,073.72
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330		497.46	120.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	617.46
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		3,408,932.33	1,906,612.70	[2] 4,014,000.00	4,807,408.23	- - - - - - - -	4,522,136.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7472		4,014,000.00	- - - - - - - -	[2] -4,014,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									4,807,408.23		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		23,146.20	9,426.65	- - - - - - - -	6,066.62	- - - - - - - -	26,506.23
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		25,136.01	12,397.30	- - - - - - - -	9,403.81	- - - - - - - -	28,129.50
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334		32,783.88	35,331.29	- - - - - - - -	32,365.30	- - - - - - - -	35,749.87
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7189		2,152.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,152.46
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		5,066,919.60	3,480,582.55	- - - - - - - -	4,850,999.60	- - - - - - - -	3,696,502.55
UNAPPROPRIATED RECEIPTS		14		7473		- - - - - - - -	9.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.80
									4,850,999.60		
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		53,351.49	20,998.25	- - - - - - - -	22,065.52	- - - - - - - -	52,284.22
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		1,004.50	612.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,617.08
YUMA INDIANS, CALIF.	NO YEAR	14		7474		4,886.44	2,947.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,833.48
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		3,956.00	154.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,110.15
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		77,709.04	3,030.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	80,739.48
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		55,932.54	145.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,078.48
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		35,397.67	50,979.14	- - - - - - - -	61,249.98	- - - - - - - -	25,126.83
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		305.00	57,863.52	- - - - - - - -	19,337.00	- - - - - - - -	38,831.52
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		26,844.02	- - - - - - - -	- - - - - - - -	1,256.67	- - - - - - - -	25,587.35

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
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
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
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		7,078,016.40	$39,498.53	[2] $1,123,000.00	$237,383.54	- - - - - - - -	8,003,131.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7077		1,123,000.00	- - - - - - - -	[2] -1,123,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									237,383.54		
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		5,895.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,895.36
SIOUX FUND, FLANDREAU (5 PER CENT)	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		730,244.07	- - - - - - - -	- - - - - - - -	280,196.43	- - - - - - - -	450,047.64
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		192,314.14	- - - - - - - -	[2] 133,000.00	91,941.58	- - - - - - - -	233,372.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7147		133,000.00	- - - - - - - -	[2] -133,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									91,941.58		
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		846,177.24	- - - - - - - -	- - - - - - - -	211,816.99	- - - - - - - -	634,360.25
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		70,265.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS.						286,907,746.14	136,358,806.09	- - - - - - - -	83,033,831.82	- - - - - - - -	340,232,720.41
ADJUSTMENTS											
UNAPPROPRIATED RECEIPTS						-124,587.81	-289,380.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	-413,968.03
TOTAL, ADJUSTMENTS						-124,587.81	-289,380.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	-413,968.03
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).						286,783,158.33	136,069,425.87	- - - - - - - -	83,033,831.82	- - - - - - - -	339,818,752.38
TOTAL, INDIAN TRIBAL FUNDS						312,177,361.67	146,519,857.41	- - - - - - - -	89,089,238.66	- - - - - - - -	369,607,980.42

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR-- FOOTNOTES

1 Represents redemption of United States securities.

2 Represents net redemption of United States securities.

3 Transferred, act December 11, 1970 (84 Stat. 1408), to "Interest and Accruals on Interest, Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 179, no year."

4 Represents:
Transfer, act September 27, 1967 (81 Stat. 230), $3,450.16 to the following accounts:
Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission:
Minnesota Chippewa Indians of the Mille Sacs Reservation, Docket No. 18-B, no year---------- -$317.07
Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B, no year---------- -2,821.77
Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B no year---------- -311.32
Redemption of United States securities.------ 13,394.19

5 Represents:
Transfer, act September 27, 1967 (81 Stat. 230), $2,985.48 to the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B, no year"---------- -$1,541.98
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B, no year."---------- -1,443.50
Redemption of United States securities.------ 33,967.60

6 Transferred, act December 11, 1970 (84 Stat. 1408), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Washington, Docket No. 179, no year."

7 Represents investment in United States securities.

8 Represents:
Transfer, act October 17, 1968 (82 Stat. 1147), $716,455.30 to the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Kaibah Band of Paiute Indians of the Kaibah Reservation, Arizona, Dockets No. 88,330 and 330-A, no year"---------- -$247,905.55
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Moopa Band of Paiute Indians of the Moopa River Reservation, Nevada, Dockets No. 88,330 and 330-A, no year."---------- -468,549.75
Redemption of United States securities.----- 1,358,825.03

9 Transferred, act October 17, 1968 (82 Stat. 1147), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Southern Paiute Nation, no year."

10 Transferred, act October 17, 1968 (82 Stat. 1147), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Southern Paiute Nation, no year."

11 Transferred, act September 27, 1967 (81 Stat. 230), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands, no year."

12 Transferred, act September 27, 1967 (81 Stat. 230), $4,363.75 from the following accounts:
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians:
Mississippi Bands, no year ---------- $2,821.77
Pillager and Lake Winnibigoshish Bands, no year."---------- 1,541.98

13 Transferred, act September 27, 1967 (81 Stat. 230), $1,754.82 from the following accounts:
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians:
Mississippi Bands, no year---------- $311.32
Pillager and Lake Winnibigoshish Bands, no year."---------- 1,443.50

14 Transferred, act March 4, 1907 (34 Stat. 1413), to "Interest and Accruals on Interest, Proceeds of Labor, Jicarilla Indians, New Mexico, no year."

15 Transferred, act March 4, 1907 (34 Stat. 1413), from "Interest and Accruals on Interest, Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year."

16 Transferred, act December 11, 1970 (84 Stat. 1408), to "Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 179 (Nonexpenditure account), no year."

17 Represents:
Transfer, act September 27, 1967 (81 Stat. 230), $19,347.44 to the following accounts:
"Proceeds of Awards of Indian Claims Commission:
Minnesota Chippewa Indians of the Mille Sacs Reservation, Docket No. 18-B (Nonexpenditure Account), no year---------- -$1,778.03
Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B (Nonexpenditure Account), no year ----- -15,823.61
Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B (Nonexpenditure Account), no year."----- -1,745.80
Redemption of United States securities.---- 51,374.30

18 Represents:
Transfer, act September 27, 1967 (81 Stat. 230), $8,291.64 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B (Nonexpenditure Account), no year"---------- -$4,282.57
"Proceeds of Awards of Indian Claims Commission Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B (Nonexpenditure Account), no year."---------- -4,009.07
Redemption of United States securities.- 4,263.91

TRUST FUND ACCOUNTS-- DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

19 Represents:
Transfer, act October 17, 1968 (82 Stat. 1147), $2,253,224.09 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Kaibah Band of Paiute Indians of the Kaibah Reservation, Arizona, Dockets No. 88, 330 and 330-A (Nonexpenditure Account), no year"---------- -$790,902.64
"Proceeds of Awards of Indian Claims Commission, Moopa Band of Paiute Indians of the Moopa River Reservation, Nevada, Dockets No. 88, 330 and 330-A (Nonexpenditure Account), no year."---------- -1,462,321.45
Redemption of United States securities.-- 6,666,174.97

20 Transferred, act October 17, 1968 (82 Stat. 1147), from "Awards of Indian Claims Commission, Southern Paiute Nation (Nonexpenditure Account), no year."

21 Transferred, act October 17, 1968 (82 Stat. 1147), from "Awards of Indian Claims Commission, Southern Paiute Nation (Nonexpenditure Account), no year."

22 Transferred, act September 27, 1967 (81 Stat. 230), from "Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year."

23 Transferred, act September 27, 1967 (81 Stat. 230), $20,106.18 from the following accounts:
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year"---------- $15,823.61
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands (Nonexpenditure Account), no year."---------- 4,282.57

24 Transferred, act September 27, 1967 (81 Stat. 230), $5,754.87 from the following accounts:
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year--- $1,745.80
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands (Nonexpenditure Account), no year."---------- 4,009.07

25 Transferred, act December 11, 1970 (84 Stat. 1408), from "Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Washington, Docket No. 179 (Non-expenditure Account), no year."

Section II.—DEPOSIT FUND ACCOUNTS

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.						
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046	2	$1,364,371.98	- - - - - - - -	- - - - - - - -	-$276,525.28	- - - - - - - -	$1,640,897.26
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00		6875	4	97.69	- - - - - - - -	- - - - - - - -	-124.83	- - - - - - - -	222.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		6050		506.40	- - - - - - - -	- - - - - - - -	-39.85	- - - - - - - -	546.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6055		34.75	- - - - - - - -	- - - - - - - -	34.75	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		9,729.70	- - - - - - - -	- - - - - - - -	-3,425.53	- - - - - - - -	13,155.23
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		16,469.19	- - - - - - - -	- - - - - - - -	9,589.79	- - - - - - - -	6,879.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		78.46	- - - - - - - -	- - - - - - - -	-227.20	- - - - - - - -	305.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		212.40	- - - - - - - -	- - - - - - - -	-169.40	- - - - - - - -	381.80
SUSPENSE, BOTANIC GARDEN	NO YEAR	02		6875		7.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		1,431,102.57	- - - - - - - -	- - - - - - - -	304,635.42	- - - - - - - -	1,126,467.15
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		533,863.05	- - - - - - - -	- - - - - - - -	20,815.98	- - - - - - - -	513,047.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		109,541.01	- - - - - - - -	- - - - - - - -	52,141.79	- - - - - - - -	57,399.22
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		18,595.27	- - - - - - - -	- - - - - - - -	333.40	- - - - - - - -	18,261.87
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03		6055		370.59	- - - - - - - -	- - - - - - - -	370.59	- - - - - - - -	- - - - - - - -
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		3,786.58	- - - - - - -	- - - - - - - -	-18,945.64	- - - - - - - -	22,732.22
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) [1]	NO YEAR	05		6066		37,844.03	- - - - - - - -	- - - - - - - -	-5,699.68	- - - - - - - -	43,543.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		42,137.12	- - - - - - - -	- - - - - - - -	-73,449.68	- - - - - - - -	115,586.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6055		106.60	- - - - - - - -	- - - - - - - -	106.60	- - - - - - - -	- - - - - - - -

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.						
LEGISLATIVE BRANCH-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		$181,260.67	- - - - - - - -	- - - - - - - -	-$117,508.59	- - - - - - - -	$298,769.26
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05		6022		241,439.06	- - - - - - - -	- - - - - - - -	-60,139.87	- - - - - - - -	301,578.93
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		61,674.96	- - - - - - - -	- - - - - - - -	32,292.13	- - - - - - - -	29,382.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD	NO YEAR	06		6050		- - - - - - - -	- - - - - - - -	- - - - - - - -	285.00	- - - - - - - -	[2] -285.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD	NO YEAR	06		6070		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,923.98	- - - - - - - -	1,923.98
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT [3]	NO YEAR	23		6050		1,477.86	- - - - - - - -	- - - - - - - -	611.86	- - - - - - - -	866.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT [3]	NO YEAR	23		6070		8,405.81	- - - - - - - -	- - - - - - - -	-2,801.32	- - - - - - - -	11,207.13
SUSPENSE, UNITED STATES TAX COURT [3]	NO YEAR	23		6875		1,525.29	- - - - - - - -	- - - - - - - -	-15.00	- - - - - - - -	1,540.29
TOTAL, LEGISLATIVE BRANCH.						4,064,638.47	- - - - - - - -	- - - - - - - -	-139,778.54	- - - - - - - -	4,204,417.01
THE JUDICIARY											
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6855		2,447,452.05	- - - - - - - -	- - - - - - - -	-91,106.30	- - - - - - - -	2,538,558.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		1,391.45	- - - - - - - -	- - - - - - - -	-69,455.13	- - - - - - - -	70,846.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10		6055		12,810.86	- - - - - - - -	- - - - - - - -	12,810.86	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	1	1,301.45	- - - - - - - -	- - - - - - - -	276.89	- - - - - - - -	1,024.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		477,686.79	- - - - - - - -	- - - - - - - -	24,377.58	- - - - - - - -	453,309.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10		6070	1	7,317.87	- - - - - - - -	- - - - - - - -	-2,854.03	- - - - - - - -	10,171.90
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		1,729.20	- - - - - - - -	- - - - - - - -	-1,752.50	- - - - - - - -	3,481.70
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	1	5,675.03	- - - - - - - -	- - - - - - - -	3,969.24	- - - - - - - -	1,705.79
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999		1,246.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,246.81
TOTAL, THE JUDICIARY						2,956,611.51	- - - - - - - -	- - - - - - - -	-123,733.39	- - - - - - - -	3,080,344.90

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.						
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
THE WHITE HOUSE OFFICE	NO YEAR	11		6050	1	$2,284.00	- - - - - - -	- - - - - - -	-$1,379.50	- - - - - - -	$3,663.50
BUREAU OF THE BUDGET	NO YEAR	11		6050	3	3,938.63	- - - - - - -	- - - - - - -	-1,135.41	- - - - - - -	5,074.04
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		6050	6	2,895.25	- - - - - - -	- - - - - - -	89.19	- - - - - - -	2,806.06
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6050	7	519.95	- - - - - - -	- - - - - - -	-44.04	- - - - - - -	563.99
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6050	19	83.58	- - - - - - -	- - - - - - -	32.11	- - - - - - -	51.47
NATIONAL SECURITY COUNCIL	NO YEAR	11		6050	20	335.32	- - - - - - -	- - - - - - -	-.78	- - - - - - -	336.10
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		6050	22	- - - - - - -	- - - - - - -	- - - - - - -	-75.00	- - - - - - -	75.00
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR	11		6050	54	- - - - - - -	- - - - - - -	- - - - - - -	-18.75	- - - - - - -	18.75
									-2,532.18		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BUREAU OF THE BUDGET	NO YEAR	11		6055	3	272.80	- - - - - - -	- - - - - - -	272.80	- - - - - - -	- - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6055	7	74.10	- - - - - - -	- - - - - - -	74.10	- - - - - - -	- - - - - - -
									346.90		
SUSPENSE, BUREAU OF THE BUDGET	NO YEAR	11		6875	3	2.51	- - - - - - -	- - - - - - -	2.51	- - - - - - -	- - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	1	57,645.66	- - - - - - -	- - - - - - -	-22,615.36	- - - - - - -	80,261.02
BUREAU OF THE BUDGET	NO YEAR	11		6070	3	15,078.93	- - - - - - -	- - - - - - -	-4,973.34	- - - - - - -	20,052.27
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6070	4	4,662.99	- - - - - - -	- - - - - - -	4,662.99	- - - - - - -	- - - - - - -
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		6070	6	59,144.76	- - - - - - -	- - - - - - -	20,322.69	- - - - - - -	38,822.07
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6070	7	3,380.52	- - - - - - -	- - - - - - -	-464.71	- - - - - - -	3,845.23
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6070	17	3,583.10	- - - - - - -	- - - - - - -	3,583.10	- - - - - - -	- - - - - - -
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	19	1,410.16	- - - - - - -	- - - - - - -	-101.75	- - - - - - -	1,511.91
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	20	3,478.12	- - - - - - -	- - - - - - -	-915.40	- - - - - - -	4,393.52
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		6070	22	- - - - - - -	- - - - - - -	- - - - - - -	-1,599.35	- - - - - - -	1,599.35
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11		6070	37	3,967.84	- - - - - - -	- - - - - - -	3,967.84	- - - - - - -	- - - - - - -
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	11		6070	52	5,130.54	- - - - - - -	- - - - - - -	5,130.54	- - - - - - -	- - - - - - -
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR	11		6070	54	- - - - - - -	- - - - - - -	- - - - - - -	-3,128.87	- - - - - - -	3,128.87
									3,868.38		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						167,888.76	- - - - - - -	- - - - - - -	1,685.61	- - - - - - -	166,203.15

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
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		$41,082.70	- - - - - - - -	- - - - - - - -	$41,082.70	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6050		67,739.38	- - - - - - - -	- - - - - - - -	36,008.26	- - - - - - - -	$31,731.12
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		160,798.68	- - - - - - - -	- - - - - - - -	132,917.27	- - - - - - - -	27,881.41
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	43,181.62	- - - - - - - -	- - - - - - - -	43,181.62	- - - - - - - -	- - - - - - - -
VIETNAM	NO YEAR	72		6122		447,219.61	- - - - - - - -	- - - - - - - -	447,219.61	- - - - - - - -	- - - - - - - -
									490,401.23		
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.											
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR	72		6117	278	3,894.22	- - - - - - - -	- - - - - - - -	3,848.14	- - - - - - - -	46.08
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR	72		6117	306	250,298.95	- - - - - - - -	- - - - - - - -	44,048.39	- - - - - - - -	206,250.56
REGIONAL OFFICE, SOUTHEAST ASIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6117	490	267,154.81	- - - - - - - -	- - - - - - - -	225,067.05	- - - - - - - -	42,087.76
THAILAND	NO YEAR	72		6117	493	321,057.56	- - - - - - - -	- - - - - - - -	321,057.56	- - - - - - - -	- - - - - - - -
BRITISH GUIANA	NO YEAR	72		6117	504	170.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	170.11
THE REPUBLIC OF ARGENTINE	NO YEAR	72		6117	510	817,888.17	- - - - - - - -	- - - - - - - -	807,542.13	- - - - - - - -	10,346.04
THE REPUBLIC OF BOLIVIA	NO YEAR	72		6117	511	3,175.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR	72		6117	512	4,347.83	- - - - - - - -	- - - - - - - -	1,793.45	- - - - - - - -	2,554.38
THE REPUBLIC OF CHILE	NO YEAR	72		6117	513	72,062.22	- - - - - - - -	- - - - - - - -	-104,650.30	- - - - - - - -	176,712.52
THE REPUBLIC OF COLOMBIA	NO YEAR	72		6117	514	350,311.05	- - - - - - - -	- - - - - - - -	172,824.03	- - - - - - - -	177,487.02
THE REPUBLIC OF COSTA RICA	NO YEAR	72		6117	515	568,918.72	- - - - - - - -	- - - - - - - -	146,462.53	- - - - - - - -	422,456.19
THE DOMINICAN REPUBLIC	NO YEAR	72		6117	517	223,090.01	- - - - - - - -	- - - - - - - -	169,701.48	- - - - - - - -	53,388.53
THE REPUBLIC OF ECUADOR	NO YEAR	72		6117	518	427,499.29	- - - - - - - -	- - - - - - - -	427,499.29	- - - - - - - -	- - - - - - - -
THE REPUBLIC OF EL SALVADOR	NO YEAR	72		6117	519	-679.20	- - - - - - - -	- - - - - - - -	-679.20	- - - - - - - -	- - - - - - - -
THE REPUBLIC OF HAITI	NO YEAR	72		6117	521	-5,000.00	- - - - - - - -	- - - - - - - -	-5,000.00	- - - - - - - -	- - - - - - - -
THE UNITED STATES OF MEXICO	NO YEAR	72		6117	523	-396.19	- - - - - - - -	- - - - - - - -	-491.25	- - - - - - - -	95.06
THE REPUBLIC OF NICARAGUA	NO YEAR	72		6117	524	454,032.39	- - - - - - - -	- - - - - - - -	454,032.39	- - - - - - - -	- - - - - - - -
THE REPUBLIC OF PANAMA	NO YEAR	72		6117	525	38,488.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	38,488.28
THE REPUBLIC OF PARAGUAY	NO YEAR	72		6117	526	877,470.84	- - - - - - - -	- - - - - - - -	785,212.93	- - - - - - - -	92,257.91
THE REPUBLIC OF URUGUAY	NO YEAR	72		6117	528	21,467.70	- - - - - - - -	- - - - - - - -	21,467.70	- - - - - - - -	- - - - - - - -
THE REPUBLIC OF VENEZUELA	NO YEAR	72		6117	529	135,185.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	135,185.55
JAMAICA	NO YEAR	72		6117	532	133.90	- - - - - - - -	- - - - - - - -	133.90	- - - - - - - -	- - - - - - - -
KENYA	NO YEAR	72		6117	615	468.22	- - - - - - - -	- - - - - - - -	-95.05	- - - - - - - -	563.27
UGANDA	NO YEAR	72		6117	617	104,071.98	- - - - - - - -	- - - - - - - -	103,810.91	- - - - - - - -	261.07
THE FEDERATION OF NIGERIA	NO YEAR	72		6117	620	1,803.74	- - - - - - - -	- - - - - - - -	429.26	- - - - - - - -	1,374.48
THE REPUBLIC OF TANZANIA	NO YEAR	72		6117	621	-4,600.48	- - - - - - - -	- - - - - - - -	541.16	- - - - - - - -	[2] -5,141.64
CAMEROON	NO YEAR	72		6117	631	5,231.02	- - - - - - - -	- - - - - - - -	5,241.73	- - - - - - - -	[2] -10.71
SIERRA LEONE	NO YEAR	72		6117	636	250,796.09	- - - - - - - -	- - - - - - - -	250,793.09	- - - - - - - -	3.00
THE REPUBLIC OF GHANA	NO YEAR	72		6117	641	536,333.45	- - - - - - - -	- - - - - - - -	536,333.45	- - - - - - - -	- - - - - - - -

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
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.-CONTINUED											
THE SOMALI REPUBLIC	NO YEAR	72		6117	649	$65,777.18	- - - - - - -	- - - - - - -	$234,850.94	- - - - - - -	[2] -$169,073.76
THE REPUBLIC OF SUDAN	NO YEAR	72		6117	650	115,564.24	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	115,564.24
THE EMPIRE OF ETHIOPIA	NO YEAR	72		6117	663	772,048.47	- - - - - - -	- - - - - - -	653,490.94	- - - - - - -	118,557.53
THE REPUBLIC OF LIBERIA	NO YEAR	72		6117	669	431,812.21	- - - - - - -	- - - - - - -	388,415.54	- - - - - - -	43,396.67
THE REPUBLIC OF MALI	NO YEAR	72		6117	688	79,998.46	- - - - - - -	- - - - - - -	8,289.73	- - - - - - -	71,708.73
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR	72		6117	697	2,550.01	- - - - - - -	- - - - - - -	2.92	- - - - - - -	2,547.09
									5,651,974.84		
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	177,097.58	- - - - - - -	- - - - - - -	-54,033.42	- - - - - - -	231,131.00
THE GOVERNMENT OF PAKISTAN	NO YEAR	72		6121	391	190,491.40	- - - - - - -	- - - - - - -	-49,345.87	- - - - - - -	239,837.27
THE GOVERNMENT OF SINGAPORE	NO YEAR	72		6121	480	115,444.71	- - - - - - -	- - - - - - -	11,914.28	- - - - - - -	103,530.43
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72		6121	484	3,565,696.80	- - - - - - -	- - - - - - -	-3,711,392.08	- - - - - - -	7,277,088.88
THE GOVERNMENT OF KOREA	NO YEAR	72		6121	489	1,099,436.65	- - - - - - -	- - - - - - -	206,005.74	- - - - - - -	893,430.91
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72		6121	492	9,250.33	- - - - - - -	- - - - - - -	-4,811.49	- - - - - - -	14,061.82
THE GOVERNMENT OF THAILAND	NO YEAR	72		6121	493	97.70	- - - - - - -	- - - - - - -	97.70	- - - - - - -	- - - - - - -
THE GOVERNMENT OF TUNISIA	NO YEAR	72		6121	664	54,226.54	- - - - - - -	- - - - - - -	-8,669.17	- - - - - - -	62,895.71
									-3,588,851.55		
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6130		- - - - - - -	- - - - - - -	- - - - - - -	-247.86	- - - - - - -	247.86
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6131		1,943.57	- - - - - - -	- - - - - - -	-1,158.42	- - - - - - -	3,101.99
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6070		268,522.22	- - - - - - -	- - - - - - -	-9,328.27	- - - - - - -	277,850.49
PEACE CORPS											
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, PEACE CORPS	NO YEAR	44		6130		28.86	- - - - - - -	- - - - - - -	-107.98	- - - - - - -	136.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44		6055		4,351.49	- - - - - - -	- - - - - - -	4,351.49	- - - - - - -	- - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44		6050		3,658.43	- - - - - - -	- - - - - - -	2,258.55	- - - - - - -	1,399.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44		6070		32,854.98	- - - - - - -	- - - - - - -	6,455.33	- - - - - - -	26,399.65
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44		6107		6,770,199.97	- - - - - - -	- - - - - - -	939,733.20	- - - - - - -	5,830,466.77
SUSPENSE, PEACE CORPS	NO YEAR	44		6875		56,442.23	- - - - - - -	- - - - - - -	42,922.67	- - - - - - -	13,519.56
OFFICE OF ECONOMIC OPPORTUNITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6050	5	4,354.42	- - - - - - -	- - - - - - -	-3,911.05	- - - - - - -	8,265.47

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
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED											
OFFICE OF ECONOMIC OPPORTUNITY—CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6055	5	$1,821.86	- - - - - - - -	- - - - - - - -	$1,821.86	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6070	5	96,240.49	- - - - - - - -	- - - - - - - -	-42,462.95	- - - - - - - -	$138,703.44
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6875	5	8,269,576.82	- - - - - - - -	- - - - - - - -	7,159,324.72	- - - - - - - -	1,110,252.10
OVERSEAS PRIVATE INVESTMENT CORPORATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71		6050		- - - - - - - -	- - - - - - - -	- - - - - - - -	-564.65	- - - - - - - -	564.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71		6070		- - - - - - - -	- - - - - - - -	- - - - - - - -	-8,351.55	- - - - - - - -	8,351.55
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						28,770,123.61	- - - - - - - -	- - - - - - - -	10,854,267.84	- - - - - - - -	17,915,855.77
DEPARTMENT OF AGRICULTURE											
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		6185		59,927,671.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	52,475,619.33
RECEIPTS.											
FOOD STAMPS ISSUED											
PAYMENTS FROM GENERAL FUND	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,587,128,342.28	- - - - - - - -	- - - - - - - -
RECEIPTS FROM SALES	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,099,166,663.23	- - - - - - - -	- - - - - - - -
EXPENDITURES.											
FOOD STAMPS REDEEMED	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	2,693,747,058.00	- - - - - - - -	- - - - - - - -
									7,452,052.49		
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) [1]	NO YEAR	12		6600		917.32	- - - - - - - -	- - - - - - - -	-54.74	- - - - - - - -	972.06
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) [1]	NO YEAR	12		6005		113,303.63	- - - - - - - -	- - - - - - - -	7,776.66	- - - - - - - -	105,526.97
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		15,622,416.14	- - - - - - - -	- - - - - - - -	-3,341,464.86	- - - - - - - -	18,963,881.00
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151		14,241,067.05	- - - - - - - -	- - - - - - - -	-2,620,112.44	- - - - - - - -	16,861,179.49

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.						
DEPARTMENT OF AGRICULTURE-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6070	6	$2,746,961.11	- - - - - - - -	- - - - - - - -	-$344,852.07	- - - - - - - -	$3,091,813.18
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6070	33	- - - - - - - -	- - - - - - - -	- - - - - - - -	-372,232.23	- - - - - - - -	372,232.23
									-717,084.30		
SUSPENSE.											
FEDERAL EXTENSION SERVICE	NO YEAR	12		6875	5	- - - - - - - -	- - - - - - - -	- - - - - - - -	-340.00	- - - - - - - -	340.00
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6875	6	10,263.36	- - - - - - - -	- - - - - - - -	-2,154.95	- - - - - - - -	12,418.31
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12		6875	7	108,262.43	- - - - - - - -	- - - - - - - -	34,697.03	- - - - - - - -	73,565.40
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	72,594.43	- - - - - - - -	- - - - - - - -	62,891.14	- - - - - - - -	9,703.29
FOREST SERVICE	NO YEAR	12		6875	11	2,629,212.31	- - - - - - - -	- - - - - - - -	-28,628.75	- - - - - - - -	2,657,841.06
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	7,529.38	- - - - - - - -	- - - - - - - -	-18,417.92	- - - - - - - -	25,947.30
CONSUMER AND MARKETING SERVICE	NO YEAR	12		6875	25	49,422.42	- - - - - - - -	- - - - - - - -	10,857.91	- - - - - - - -	38,564.51
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	13,881.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,881.25
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6875	33	1,624.58	- - - - - - - -	- - - - - - - -	47.11	- - - - - - - -	1,577.47
									58,951.57		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6050	6	784,288.77	- - - - - - - -	- - - - - - - -	-5,957.67	- - - - - - - -	790,246.44
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	1,794.16	- - - - - - - -	- - - - - - - -	423.09	- - - - - - - -	1,371.07
									-5,534.58		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6055	6	136,843.02	- - - - - - - -	- - - - - - - -	136,843.02	- - - - - - - -	- - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.						96,468,053.18	- - - - - - - -	- - - - - - - -	971,372.82	- - - - - - - -	95,496,680.36
DEPARTMENT OF COMMERCE											
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) [1]	NO YEAR	13		6547		1,401.17	- - - - - - - -	- - - - - - - -	-5,037.38	- - - - - - - -	6,438.55
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6062	14	9.04	- - - - - - - -	- - - - - - - -	562.62	- - - - - - - -	-553.58
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION (T) [1]	NO YEAR	13		6012		372,706.09	- - - - - - - -	- - - - - - - -	-625,343.35	- - - - - - - -	998,049.44
DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) [1]	NO YEAR	13		6014	14	17,428.00	- - - - - - - -	- - - - - - - -	14,477.93	- - - - - - - -	2,950.07
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6064		- - - - - - - -	- - - - - - - -	[4] $15,395.52	-1,950.95	- - - - - - - -	17,346.47
STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSION	NO YEAR	13		6077		- - - - - - - -	- - - - - - - -	- - - - - - - -	-17,498.85	- - - - - - - -	17,498.85
UNEARNED FEES, PATENT OFFICE (T) [1]	NO YEAR	13		6542		1,332,777.03	- - - - - - - -	- - - - - - - -	-281,373.42	- - - - - - - -	1,614,150.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6055	6	20.25	- - - - - - - -	- - - - - - - -	20.25	- - - - - - - -	- - - - - - - -

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 COMMERCE-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES-CONTINUED											
PATENT OFFICE	NO YEAR	13		6055	10	$609.04	- - - - - - - -	- - - - - - - -	$609.04	- - - - - - - -	- - - - - - - -
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		6055	14	269.32	- - - - - - - -	- - - - - - - -	269.32	- - - - - - - -	- - - - - - - -
MARITIME ADMINISTRATION	NO YEAR	13		6055	17	234.00	- - - - - - - -	- - - - - - - -	234.00	- - - - - - - -	- - - - - - - -
									1,132.61		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	31,497.86	- - - - - - - -	- - - - - - - -	-3,720.44	- - - - - - - -	$35,218.30
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	29,815.18	- - - - - - - -	- - - - - - - -	-7,184.88	- - - - - - - -	37,000.06
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	-2,639.42	- - - - - - - -	- - - - - - - -	-43,461.90	- - - - - - - -	40,822.48
PATENT OFFICE	NO YEAR	13		6050	10	20,320.96	- - - - - - - -	- - - - - - - -	108.92	- - - - - - - -	20,212.04
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6050	14	84,693.75	- - - - - - - -	- - - - - - - -	-23,702.29	- - - - - - - -	108,396.04
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	119,693.30	- - - - - - - -	- - - - - - - -	102,005.53	- - - - - - - -	17,687.77
									24,044.94		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	1	293,741.02	- - - - - - - -	- - - - - - - -	58,022.91	- - - - - - - -	235,718.11
BUREAU OF THE CENSUS	NO YEAR	13		6070	4	642,467.74	- - - - - - - -	- - - - - - - -	363,359.98	- - - - - - - -	279,107.76
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	6	415,673.27	- - - - - - - -	- - - - - - - -	-115,602.85	- - - - - - - -	531,276.12
PATENT OFFICE	NO YEAR	13		6070	10	98,793.79	- - - - - - - -	- - - - - - - -	98,793.79	- - - - - - - -	- - - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6070	14	417,418.80	- - - - - - - -	[5] $76,906.44	-133,299.56	- - - - - - - -	627,624.80
MARITIME ADMINISTRATION	NO YEAR	13		6070	17	166,351.04	- - - - - - - -	- - - - - - - -	102,993.75	- - - - - - - -	63,357.29
									374,268.02		
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	50,963.08	- - - - - - - -	- - - - - - - -	-1,843.72	- - - - - - - -	52,806.80
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	748.09	- - - - - - - -	- - - - - - - -	648.38	- - - - - - - -	99.71
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6875	14	- - - - - - - -	- - - - - - - -	[6] 98,477.81	-4,176.96	- - - - - - - -	102,654.77
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	2,041,640.79	- - - - - - - -	- - - - - - - -	749,389.72	- - - - - - - -	1,292,251.07
									744,046.22		
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		490.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE						6,137,157.89	- - - - - - - -	190,779.77	227,328.39	- - - - - - - -	6,100,609.27
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21		6999		248,784.04	- - - - - - - -	- - - - - - - -	58,947.28	- - - - - - - -	189,836.76
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) [1]	NO YEAR	21		6001		290,165.37	- - - - - - - -	- - - - - - - -	-39,511.49	- - - - - - - -	329,676.86
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR	21		6134		50,162.14	- - - - - - - -	- - - - - - - -	-148,379.54	- - - - - - - -	198,541.68

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.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21		6075		$55,120.39	- - - - - - - -	- - - - - - - -	$446,459.06	- - - - - - - -	[2] -$391,338.67
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21		6083		87,159.36	- - - - - - - -	- - - - - - - -	-30,026.61	- - - - - - - -	117,185.97
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T) [1]	NO YEAR	21		6002		26,176.71	- - - - - - - -	- - - - - - - -	-1,727.87	- - - - - - - -	27,904.58
PAY OF THE ARMY, DEPOSIT FUND (T) [1]	NO YEAR	21		6010		141,098,297.80	- - - - - - - -	- - - - - - - -	14,356,625.00	- - - - - - - -	126,741,672.80
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21		6325		285,977.60	- - - - - - - -	- - - - - - - -	3,487.86	- - - - - - - -	282,489.74
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) [1]	NO YEAR	21		6015		7,073,929.36	- - - - - - - -	- - - - - - - -	1,158.92	- - - - - - - -	7,072,770.44
UNDISTRIBUTED RECEIPTS AND OUTLAYS, HEADQUARTERS, ARMY	NO YEAR	21		6506		-70,432.54	- - - - - - - -	- - - - - - - -	-568,291.92	- - - - - - - -	497,859.38
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1971	21		6763		- - - - - - - -	- - - - - - - -	- - - - - - - -	74,478.27	- - - - - - - -	[2] -74,478.27
	1970					78,743.84	- - - - - - - -	- - - - - - - -	78,779.41	- - - - - - - -	[2] -35.57
									153,257.68		
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) [1]	1971	21		6060		- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,831.43	- - - - - - - -	2,831.43
	1970					6,569.63	- - - - - - - -	- - - - - - - -	-10,111.27	- - - - - - - -	16,680.90
	1969					17,174.20	- - - - - - - -	- - - - - - - -	-10,513.79	- - - - - - - -	27,687.99
	1968					11,830.93	- - - - - - - -	- - - - - - - -	-134.24	- - - - - - - -	11,965.17
	1967					21,462.84	- - - - - - - -	- - - - - - - -	21,462.84	- - - - - - - -	- - - - - - - -
									-2,127.89		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		65,849.63	- - - - - - - -	- - - - - - - -	1,506.26	- - - - - - - -	64,343.37
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6108		62,762.38	- - - - - - - -	- - - - - - - -	8,921.22	- - - - - - - -	53,841.16
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21		6112		1,854.07	- - - - - - - -	- - - - - - - -	2,968.08	- - - - - - - -	[2] -1,114.01
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21		6113		4,730.51	- - - - - - - -	- - - - - - - -	-5,945.21	- - - - - - - -	10,675.72
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) [1]	NO YEAR	21		6031		11,682.45	- - - - - - - -	- - - - - - - -	3,485.28	- - - - - - - -	8,197.17
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		10,107,392.83	- - - - - - - -	- - - - - - - -	665,177.13	- - - - - - - -	9,442,215.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070		9,404,454.83	- - - - - - - -	- - - - - - - -	-5,601,657.25	- - - - - - - -	15,006,112.08
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875		14,854,232.53	- - - - - - - -	- - - - - - - -	-12,957,249.16	- - - - - - - -	27,811,481.69

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 ARMY-CONTINUED											
DEPOSITS, ARMY	NO YEAR	21		6889		$6,222,453.85	- - - - - - - -	- - - - - - - -	$721,590.33	- - - - - - - -	$5,500,863.52
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) [1]	NO YEAR	21		6069		809,529.77	- - - - - - - -	- - - - - - - -	-192,451.77	- - - - - - - -	1,001,981.54
FOREIGN TAXES WITHHELD, ARMY	NO YEAR	21		6129		245,729.84	- - - - - - - -	- - - - - - - -	-90,891.08	- - - - - - - -	336,620.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21		6055		614,724.30	- - - - - - - -	- - - - - - - -	614,724.30	- - - - - - - -	- - - - - - - -
TOTAL, DEPARTMENT OF THE ARMY						191,686,518.66	- - - - - - - -	- - - - - - - -	-2,599,951.39	- - - - - - - -	194,286,470.05
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR	17		6850		1,244,952.98	- - - - - - - -	- - - - - - - -	-240,042.24	- - - - - - - -	1,484,995.22
PAY OF THE NAVY, DEPOSIT FUND (T) [1]	NO YEAR	17		6025		41,536,911.69	- - - - - - - -	- - - - - - - -	276,521.03	- - - - - - - -	41,260,390.66
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001		46,956.93	- - - - - - - -	- - - - - - - -	-7,940.01	- - - - - - - -	54,896.94
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T) [1]	NO YEAR	17		6002		4,106.00	- - - - - - - -	- - - - - - - -	2,849.49	- - - - - - - -	1,256.51
PAY OF MARINE CORPS, DEPOSIT FUND (T) [1]	NO YEAR	17		6026		9,328,521.31	- - - - - - - -	- - - - - - - -	3,178,012.61	- - - - - - - -	6,150,508.70
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR	17		6134		-115,232.38	- - - - - - - -	- - - - - - - -	-389,543.05	- - - - - - - -	274,310.67
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17		6999		-2,541.00	- - - - - - - -	- - - - - - - -	-2,521.34	- - - - - - - -	[2] -19.66
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705		8,898.34	- - - - - - - -	- - - - - - - -	37,607.47	- - - - - - - -	[2] -28,709.13
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17		6083		33,261.51	- - - - - - - -	- - - - - - - -	-20,374.70	- - - - - - - -	53,636.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050		4,272,418.67	- - - - - - - -	- - - - - - - -	-2,222,764.47	- - - - - - - -	6,495,183.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070		5,508,397.76	- - - - - - - -	- - - - - - - -	-1,354,785.57	- - - - - - - -	6,923,183.33
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17		6075		314,911.27	- - - - - - - -	- - - - - - - -	-281,007.08	- - - - - - - -	595,918.35

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.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17		6706		$52,616.77	- - - - - - - -	- - - - - - - -	-$28,011.90	- - - - - - - -	$80,628.67
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17		6875		5,230,384.49	- - - - - - - -	- - - - - - - -	146,655.66	- - - - - - - -	5,083,728.83
TOTAL, DEPARTMENT OF THE NAVY						67,524,564.34	- - - - - - - -	- - - - - - - -	-905,344.10	- - - - - - - -	68,429,908.44
DEPARTMENT OF THE AIR FORCE											
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) [1]	NO YEAR	57		6002		6,519.59	- - - - - - - -	- - - - - - - -	-1,597.36	- - - - - - - -	8,116.95
PAY OF THE AIR FORCE, DEPOSIT FUND (T) [1]	NO YEAR	57		6010		122,361,490.50	- - - - - - - -	- - - - - - - -	-4,820,223.25	- - - - - - - -	127,181,713.75
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57		6075		776.49	- - - - - - - -	- - - - - - - -	-15,652.88	- - - - - - - -	16,429.37
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57		6083		74,585.15	- - - - - - - -	- - - - - - - -	-24,267.39	- - - - - - - -	98,852.54
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6434		-84,243.51	- - - - - - - -	- - - - - - - -	-85,872.50	- - - - - - - -	1,628.99
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57		6999		-1,016.75	- - - - - - - -	- - - - - - - -	-1,016.75	- - - - - - - -	- - - - - - - -
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR	57		6134		126.28	- - - - - - - -	- - - - - - - -	-666,455.44	- - - - - - - -	666,581.72
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) [1]	1971	57		6060		- - - - - - - -	- - - - - - - -	- - - - - - - -	-152.72	- - - - - - - -	152.72
	1969					150.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	150.47
	1968					97.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	97.93
									-152.72		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) [1]	NO YEAR	57		6922		227,325.75	- - - - - - - -	- - - - - - - -	100,020.51	- - - - - - - -	127,305.24
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		4,371.34	- - - - - - - -	- - - - - - - -	-1,257.70	- - - - - - - -	5,629.04
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6105		29,932.01	- - - - - - - -	- - - - - - - -	8,878.49	- - - - - - - -	21,053.52
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57		6130		274,987.27	- - - - - - - -	- - - - - - - -	-1,216.91	- - - - - - - -	276,204.18

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 DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57		6131		$14,001.57	- - - - - - - -	- - - - - - - -	-$2,827.72	- - - - - - - -	$16,829.29
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6108		40,335.55	- - - - - - - -	- - - - - - - -	13,765.81	- - - - - - - -	26,569.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		4,830,471.35	- - - - - - - -	- - - - - - - -	-485,961.72	- - - - - - - -	5,316,433.07
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57		6112		467.15	- - - - - - - -	- - - - - - - -	451.16	- - - - - - - -	15.99
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57		6113		2,814.79	- - - - - - - -	- - - - - - - -	442.86	- - - - - - - -	2,371.93
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57		6761		17,433.07	- - - - - - - -	- - - - - - - -	17,433.07	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		5,439,690.36	- - - - - - - -	- - - - - - - -	-7,030,548.45	- - - - - - - -	12,470,238.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6055		258,587.60	- - - - - - - -	- - - - - - - -	258,587.60	- - - - - - - -	- - - - - - - -
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)[1]	NO YEAR	57		6001		19,936.41	- - - - - - - -	- - - - - - - -	-7,328.71	- - - - - - - -	27,265.12
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		6,005,958.03	- - - - - - - -	- - - - - - - -	357,368.67	- - - - - - - -	5,648,589.36
TOTAL, DEPARTMENT OF THE AIR FORCE.						139,524,798.40	- - - - - - - -	- - - - - - - -	-12,387,431.33	- - - - - - - -	151,912,229.73
OFFICE OF THE SECRETARY OF DEFENSE											
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)[1]	NO YEAR	97		6001		- - - - - - - -	- - - - - - - -	- - - - - - - -	-29.50	- - - - - - - -	29.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97		6050		- - - - - - - -	- - - - - - - -	- - - - - - - -	6.25	- - - - - - - -	[2] -6.25
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	- - - - - - - -	- - - - - - - -

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											
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED											
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97		6875	1	$1,032.30	- - - - - - - -	- - - - - - - -	-$1,678.04	- - - - - - - -	$2,710.34
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR	97		6875	2	- - - - - - - -	- - - - - - - -	- - - - - - - -	-161.82	- - - - - - - -	161.82
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						1,070.55	- - - - - - - -	- - - - - - - -	-1,824.86	- - - - - - - -	2,895.41
TOTAL, DEPARTMENT OF DEFENSE, MILITARY.						398,736,951.95	- - - - - - - -	- - - - - - - -	-15,894,551.68	- - - - - - - -	414,631,503.63
CIVIL											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		1,965,036.81	- - - - - - - -	- - - - - - - -	-192,669.05	- - - - - - - -	2,157,705.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS	NO YEAR	96		6055		37,569.57	- - - - - - - -	- - - - - - - -	37,569.57	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		676,262.72	- - - - - - - -	- - - - - - - -	63,540.55	- - - - - - - -	612,722.17
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6083		1,584.24	- - - - - - - -	- - - - - - - -	1,584.24	- - - - - - - -	- - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6075		1,414.56	- - - - - - - -	- - - - - - - -	1,414.58	- - - - - - - -	[2] -.02
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		4,605,833.70	- - - - - - - -	- - - - - - - -	1,186,913.48	- - - - - - - -	3,418,920.22
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		9,992,779.15	- - - - - - - -	- - - - - - - -	4,165,243.95	- - - - - - - -	5,827,535.20
TOTAL, CORPS OF ENGINEERS.						17,280,480.75	- - - - - - - -	- - - - - - - -	5,263,597.32	- - - - - - - -	12,016,883.43

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 DEFENSE-CONTINUED											
CIVIL-CONTINUED											
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		$302,174.81	- - - - - - - -	- - - - - - - -	-$138,878.65	- - - - - - - -	$441,053.46
TOTAL, PANAMA CANAL						302,174.81	- - - - - - - -	- - - - - - - -	-138,878.65	- - - - - - - -	441,053.46
UNITED STATES SOLDIERS' HOME											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6050		- - - - - - - -	- - - - - - - -	- - - - - - - -	-505.82	- - - - - - - -	505.82
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T)[1]	NO YEAR	84		6103		259,713.15	- - - - - - - -	- - - - - - - -	46,252.44	- - - - - - - -	213,460.71
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6875		1.54	- - - - - - - -	- - - - - - - -	1.54	- - - - - - - -	- - - - - - - -
TOTAL, UNITED STATES SOLDIERS' HOME						259,714.69	- - - - - - - -	- - - - - - - -	45,748.16	- - - - - - - -	213,966.53
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						17,842,370.25	- - - - - - - -	- - - - - - - -	5,170,466.83	- - - - - - - -	12,671,903.42
TOTAL, DEPARTMENT OF DEFENSE						416,579,322.20	- - - - - - - -	- - - - - - - -	-10,724,084.85	- - - - - - - -	427,303,407.05
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6110	10	44.58	- - - - - - - -	- - - - - - - -	-.70	- - - - - - - -	45.28
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6111	10	28,277.00	- - - - - - - -	- - - - - - - -	-8,642.52	- - - - - - - -	36,919.52
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6711		13,058.11	- - - - - - - -	- - - - - - - -	2,303.61	- - - - - - - -	10,754.50
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T)[1]	NO YEAR	75		6014	1	250,455.51	- - - - - - - -	- - - - - - - -	40,390.57	- - - - - - - -	210,064.94
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T)[1]	NO YEAR	75		6059		2,274,411.03	- - - - - - - -	- - - - - - - -	41,436.93	- - - - - - - -	2,232,974.10

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.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED											
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		6079		- - - - - - - -	- - - - - - - -	- - - - - - - -	-$1,294.06	- - - - - - - -	$1,294.06
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)[1]	NO YEAR	75		6087		$481,709.42	- - - - - - - -	- - - - - - - -	44,179.24	- - - - - - - -	437,530.18
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6898		9,611.32	- - - - - - - -	- - - - - - - -	-106,386.35	- - - - - - - -	115,997.67
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6899		-3,154.69	- - - - - - - -	- - - - - - - -	300.00	- - - - - - - -	[2] -3,454.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	75		6050	1	835,139.13	- - - - - - - -	- - - - - - - -	-5,349.36	- - - - - - - -	840,488.49
OFFICE OF EDUCATION	NO YEAR	75		6050	2	- - - - - - - -	- - - - - - - -	- - - - - - - -	-18.75	- - - - - - - -	18.75
GALLAUDET COLLEGE	NO YEAR	75		6050	6	511.86	- - - - - - - -	- - - - - - - -	-291.04	- - - - - - - -	802.90
HOWARD UNIVERSITY	NO YEAR	75		6050	10	4,314.08	- - - - - - - -	- - - - - - - -	-263.34	- - - - - - - -	4,577.42
									-5,922.49		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	75		6070	1	7,670,092.92	- - - - - - - -	- - - - - - - -	-2,090,230.42	- - - - - - - -	9,760,323.34
PUBLIC HEALTH SERVICE	NO YEAR	75		6070	3	68.62	- - - - - - - -	- - - - - - - -	163.75	- - - - - - - -	[2] -95.13
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6070	4	51.48	- - - - - - - -	- - - - - - - -	-125.89	- - - - - - - -	177.37
GALLAUDET COLLEGE	NO YEAR	75		6070	6	15,659.71	- - - - - - - -	- - - - - - - -	-11,422.15	- - - - - - - -	27,081.86
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6070	8	5.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.10
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		6070	9	473.16	- - - - - - - -	- - - - - - - -	22.27	- - - - - - - -	450.89
HOWARD UNIVERSITY	NO YEAR	75		6070	10	60,694.99	- - - - - - - -	- - - - - - - -	-39,028.71	- - - - - - - -	99,723.70
									-2,140,621.15		
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	1	11,198,071.73	- - - - - - - -	- - - - - - - -	-698,109.08	- - - - - - - -	11,896,180.81
OFFICE OF EDUCATION	NO YEAR	75		6875	2	102,772.95	- - - - - - - -	- - - - - - - -	-22,393.04	- - - - - - - -	125,165.99
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		6875	3	161,487.84	- - - - - - - -	- - - - - - - -	57,504.05	- - - - - - - -	103,983.79
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6875	4	11,693.55	- - - - - - - -	- - - - - - - -	2,363.32	- - - - - - - -	9,330.23
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		6875	5	16.70	- - - - - - - -	- - - - - - - -	16.34	- - - - - - - -	.36
GALLAUDET COLLEGE	NO YEAR	75		6875	6	500.00	- - - - - - - -	- - - - - - - -	-1,007.77	- - - - - - - -	1,507.77
NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		6875	8	33,736.64	- - - - - - - -	- - - - - - - -	-463,996.81	- - - - - - - -	497,733.45
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		6875	9	7,299.52	- - - - - - - -	- - - - - - - -	2,198.04	- - - - - - - -	5,101.48
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6875	16	179,714.29	- - - - - - - -	[7] -$179,714.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,123,424.95		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.						23,336,716.55	- - - - - - - -	-179,714.29	-3,257,681.87	- - - - - - - -	26,414,684.13
HOUSING AND URBAN DEVELOPMENT DEPARTMENT											
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT. URBAN PLANNING	NO YEAR	86		6753		223,539.02	- - - - - - - -	- - - - - - - -	223,539.02	- - - - - - - -	- - - - - - - -

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											
UNEARNED INSPECTION FEES, OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86		6756		$151,823.50	- - - - - - - -	- - - - - - - -	$151,823.50	- - - - - - - -	- - - - - - - -
UNEARNED INSPECTION FEES, GRANTS FOR NEIGHBORHOOD FACILITIES	NO YEAR	86		6757		246,610.44	- - - - - - - -	- - - - - - - -	246,610.44	- - - - - - - -	- - - - - - - -
UNEARNED INSPECTION FEES, GRANTS FOR BASIC WATER AND SEWER FACILITIES	NO YEAR	86		6758		661,055.64	- - - - - - - -	- - - - - - - -	661,055.64	- - - - - - - -	- - - - - - - -
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6759		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,889,949.00	- - - - - - - -	$1,889,949.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6050	1	-22,994.34	- - - - - - - -	- - - - - - - -	318,688.63	- - - - - - - -	[2] -341,682.97
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	9	82,632.70	- - - - - - - -	- - - - - - - -	-3,300.61	- - - - - - - -	85,933.31
									315,388.02		
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	-228.68	- - - - - - - -	- - - - - - - -	-228.68	- - - - - - - -	- - - - - - - -
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	939.93	- - - - - - - -	- - - - - - - -	570.00	- - - - - - - -	369.93
									341.32		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	176,288.63	- - - - - - - -	- - - - - - - -	-4,815.42	- - - - - - - -	181,104.05
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	283,139.74	- - - - - - - -	- - - - - - - -	226,059.94	- - - - - - - -	57,079.80
									221,244.52		
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6096		-41,650.15	- - - - - - - -	- - - - - - - -	-1,102,180.78	- - - - - - - -	1,060,530.63
TRANSFER TO: TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	20	86	6096		6,391,567.82	- - - - - - - -	- - - - - - - -	-4,271,182.95	- - - - - - - -	10,662,750.77
									-5,373,363.73		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT. OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	418,206.65	- - - - - - - -	- - - - - - - -	262,667.27	- - - - - - - -	155,539.38
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						8,570,930.90	- - - - - - - -	- - - - - - - -	-5,180,643.00	- - - - - - - -	13,751,573.90
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		59,021.03	- - - - - - - -	- - - - - - - -	38,108.04	- - - - - - - -	20,912.99
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		2,561,539.88	- - - - - - - -	- - - - - - - -	-115,470.94	- - - - - - - -	2,677,010.82

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.						
DEPARTMENT OF THE INTERIOR-CONTINUED											
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		$1,493,188,617.59	- - - - - - - -	- - - - - - - -	-$221,544,247.76	- - - - - - - -	-$1,714,732,865.35
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		16,684,564.72	- - - - - - - -	- - - - - - - -	-48,237.60	- - - - - - - -	16,732,802.32
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) [1]	NO YEAR	14		6800		15,530,782.85	- - - - - - - -	- - - - - - - -	444,659.82	- - - - - - - -	15,086,123.03
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		5,862.43	- - - - - - - -	[8] -$15,395.52	-9,533.09	- - - - - - - -	- - - - - - - -
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		5,835.46	- - - - - - - -	- - - - - - - -	169.15	- - - - - - - -	5,666.31
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) [1]	NO YEAR	14		6086		3,604,409.04	- - - - - - - -	- - - - - - - -	-1,639,996.34	- - - - - - - -	5,244,405.38
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		5,522,248.11	- - - - - - - -	- - - - - - - -	320,240.27	- - - - - - - -	5,202,007.84
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		4,856,705.21	- - - - - - - -	- - - - - - - -	-13,401,402.34	- - - - - - - -	18,258,107.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	14		6050	1	20,185.16	- - - - - - - -	- - - - - - - -	11,745.95	- - - - - - - -	8,439.21
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	2	1,569.50	- - - - - - - -	- - - - - - - -	-255.15	- - - - - - - -	1,824.65
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	3	17,362.52	- - - - - - - -	- - - - - - - -	-17,301.07	- - - - - - - -	34,663.59
OFFICE OF TERRITORIES	NO YEAR	14		6050	4	1,259.04	- - - - - - - -	- - - - - - - -	875.71	- - - - - - - -	383.33
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	5	234.61	- - - - - - - -	- - - - - - - -	106.15	- - - - - - - -	128.46
BUREAU OF RECLAMATION	NO YEAR	14		6050	6	95,347.48	- - - - - - - -	- - - - - - - -	5,713.46	- - - - - - - -	89,634.02
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6050	7	4,113.43	- - - - - - - -	- - - - - - - -	-117.70	- - - - - - - -	4,231.13
GEOLOGICAL SURVEY	NO YEAR	14		6050	8	116,192.76	- - - - - - - -	- - - - - - - -	58,677.98	- - - - - - - -	57,514.78
BUREAU OF MINES	NO YEAR	14		6050	9	36,983.09	- - - - - - - -	- - - - - - - -	618.12	- - - - - - - -	36,364.97
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	63,579.22	- - - - - - - -	- - - - - - - -	32,259.12	- - - - - - - -	31,320.10
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	28,891.01	- - - - - - - -	- - - - - - - -	-1,371.50	- - - - - - - -	30,262.51
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6050	12	21,488.05	- - - - - - - -	[9] -6,610.76	14,877.29	- - - - - - - -	- - - - - - - -
ALASKA POWER ADMINISTRATION	NO YEAR	14		6050	15	872.46	- - - - - - - -	- - - - - - - -	72.37	- - - - - - - -	800.09
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	56,844.60	- - - - - - - -	- - - - - - - -	31,479.88	- - - - - - - -	25,364.72
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	4,673.60	- - - - - - - -	- - - - - - - -	4,673.60	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	160,907.49	- - - - - - - -	- - - - - - - -	-199,986.59	- - - - - - - -	360,894.08
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6050	28	39.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	39.00
OFFICE OF SALINE WATER	NO YEAR	14		6050	30	- - - - - - - -	- - - - - - - -	- - - - - - - -	61.54	- - - - - - - -	[2] -61.54
									-57,870.84		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6055	3	13,246.74	- - - - - - - -	- - - - - - - -	13,246.74	- - - - - - - -	- - - - - - - -
GEOLOGICAL SURVEY	NO YEAR	14		6055	8	18,555.61	- - - - - - - -	- - - - - - - -	18,555.61	- - - - - - - -	- - - - - - - -
BUREAU OF MINES	NO YEAR	14		6055	9	798.20	- - - - - - - -	- - - - - - - -	798.20	- - - - - - - -	- - - - - - - -
NATIONAL PARK SERVICE	NO YEAR	14		6055	10	7,638.43	- - - - - - - -	- - - - - - - -	7,638.43	- - - - - - - -	- - - - - - - -
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6055	11	214.20	- - - - - - - -	- - - - - - - -	214.20	- - - - - - - -	- - - - - - - -
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6055	12	4,258.08	- - - - - - - -	- - - - - - - -	4,258.08	- - - - - - - -	- - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6055	16	1,211.88	- - - - - - - -	- - - - - - - -	1,211.88	- - - - - - - -	- - - - - - - -
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6055	17	2,821.60	- - - - - - - -	- - - - - - - -	2,821.60	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6055	20	-150.50	- - - - - - - -	- - - - - - - -	-150.50	- - - - - - - -	- - - - - - - -
									48,594.24		

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 THE INTERIOR-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	14		6070	1	$49,391.64	- - - - - - -	- - - - - - -	$49,391.64	- - - - - - -	- - - - - - -
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6070	2	3,053.70	- - - - - - -	- - - - - - -	310.09	- - - - - - -	$2,743.61
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	3	106,915.19	- - - - - - -	- - - - - - -	-17,669.29	- - - - - - -	124,584.48
OFFICE OF TERRITORIES	NO YEAR	14		6070	4	13,611.50	- - - - - - -	- - - - - - -	-2,697.43	- - - - - - -	16,308.93
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6070	5	1,031.59	- - - - - - -	- - - - - - -	41.67	- - - - - - -	989.92
BUREAU OF RECLAMATION	NO YEAR	14		6070	6	263,610.78	- - - - - - -	- - - - - - -	30,530.04	- - - - - - -	233,080.74
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6070	7	12,506.67	- - - - - - -	- - - - - - -	-4,172.13	- - - - - - -	16,678.80
GEOLOGICAL SURVEY	NO YEAR	14		6070	8	242,980.83	- - - - - - -	- - - - - - -	-43,279.83	- - - - - - -	286,260.66
BUREAU OF MINES	NO YEAR	14		6070	9	180,014.33	- - - - - - -	- - - - - - -	-19,940.59	- - - - - - -	199,954.92
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	577,154.96	- - - - - - -	- - - - - - -	-849,671.67	- - - - - - -	1,426,826.63
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	167,498.88	- - - - - - -	- - - - - - -	-63,687.41	- - - - - - -	231,186.29
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6070	12	70,685.54	- - - - - - -	[10] -$70,923.21	-237.67	- - - - - - -	- - - - - - -
ALASKA POWER ADMINISTRATION	NO YEAR	14		6070	15	5,544.35	- - - - - - -	- - - - - - -	-1,006.36	- - - - - - -	6,550.71
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	234,574.80	- - - - - - -	- - - - - - -	38,212.71	- - - - - - -	196,362.09
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	185,591.07	- - - - - - -	[11] -76,906.44	108,684.63	- - - - - - -	- - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	186,153.17	- - - - - - -	- - - - - - -	-35,186.02	- - - - - - -	221,339.19
									-810,377.62		
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	61,624.96	- - - - - - -	- - - - - - -	28,625.05	- - - - - - -	32,999.91
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	30,675.70	- - - - - - -	- - - - - - -	-25,114.28	- - - - - - -	55,789.98
OFFICE OF TERRITORIES	NO YEAR	14		6875	4	1.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	362,260.70	- - - - - - -	- - - - - - -	72,361.64	- - - - - - -	289,899.06
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	4,687.70	- - - - - - -	- - - - - - -	4,616.34	- - - - - - -	71.36
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	7,424.70	- - - - - - -	- - - - - - -	-3,780.96	- - - - - - -	11,205.66
BUREAU OF MINES	NO YEAR	14		6875	9	542,022.07	- - - - - - -	- - - - - - -	-279,377.88	- - - - - - -	821,399.95
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	1,455,012.31	- - - - - - -	- - - - - - -	-3,164,112.72	- - - - - - -	4,619,125.03
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	3,639,757.88	- - - - - - -	- - - - - - -	2,526,558.79	- - - - - - -	1,113,199.09
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6875	12	12,631.23	- - - - - - -	[12] -8,602.06	4,029.17	- - - - - - -	- - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	736,399.78	- - - - - - -	- - - - - - -	-149,347.81	- - - - - - -	885,747.59
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	128,515.99	- - - - - - -	[13] -98,477.81	30,038.18	- - - - - - -	- - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	315,505.70	- - - - - - -	- - - - - - -	2,689.94	- - - - - - -	312,815.76
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6875	28	24,697.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	24,697.52
									-952,814.54		
TOTAL, DEPARTMENT OF THE INTERIOR						1,552,320,259.82	- - - - - - -	-276,915.80	-237,728,179.55	- - - - - - -	1,789,771,523.57
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [1]	NO YEAR	15		6085		1,637,002.85	- - - - - - -	- - - - - - -	94,050.82	- - - - - - -	1,542,952.03
ALIEN PROPERTY FUND, WORLD WAR II (T) [1]	NO YEAR	15		6084		55,432,082.61	- - - - - - -	- - - - - - -	5,949,252.64	- - - - - - -	49,482,829.97
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [1]	NO YEAR	15		6696		50,731.78	- - - - - - -	- - - - - - -	20,503.23	- - - - - - -	30,228.55

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											
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15		6697		- - - - - - - -	- - - - - - - -	- - - - - - - -	-$5,279,694.52	- - - - - - - -	$5,279,694.52
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15		6698		- - - - - - - -	- - - - - - - -	- - - - - - - -	-62,724.07	- - - - - - - -	62,724.07
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700		$5,763.20	- - - - - - - -	- - - - - - - -	3,963.20	- - - - - - - -	1,800.00
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		489,563.40	- - - - - - - -	- - - - - - - -	-956,276.31	- - - - - - - -	1,445,839.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	68,771.80	- - - - - - - -	- - - - - - - -	2,298.83	- - - - - - - -	66,472.97
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	102,748.54	- - - - - - - -	- - - - - - - -	-5,782.66	- - - - - - - -	108,531.20
PRISON INDUSTRIES	NO YEAR	15		6050	8	8,293.76	- - - - - - - -	- - - - - - - -	2,212.39	- - - - - - - -	6,081.37
BUREAU OF PRISONS	NO YEAR	15		6050	10	41,846.59	- - - - - - - -	- - - - - - - -	6,313.95	- - - - - - - -	35,532.64
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	33,165.04	- - - - - - - -	- - - - - - - -	14,608.04	- - - - - - - -	18,557.00
									19,650.55		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6055	1	14,074.44	- - - - - - - -	- - - - - - - -	14,074.44	- - - - - - - -	- - - - - - - -
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6055	2	146.25	- - - - - - - -	- - - - - - - -	146.25	- - - - - - - -	- - - - - - - -
BUREAU OF PRISONS	NO YEAR	15		6055	10	-598.20	- - - - - - - -	- - - - - - - -	-598.20	- - - - - - - -	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6055	12	2,117.15	- - - - - - - -	- - - - - - - -	2,117.15	- - - - - - - -	- - - - - - - -
									15,739.64		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	545,076.48	- - - - - - - -	- - - - - - - -	-337,226.71	- - - - - - - -	882,303.19
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	500,180.82	- - - - - - - -	- - - - - - - -	-105,757.01	- - - - - - - -	605,937.83
PRISON INDUSTRIES	NO YEAR	15		6070	8	14,857.29	- - - - - - - -	- - - - - - - -	-6,748.12	- - - - - - - -	21,605.41
BUREAU OF PRISONS	NO YEAR	15		6070	10	112,144.49	- - - - - - - -	- - - - - - - -	-46,422.03	- - - - - - - -	158,566.52
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	190,438.88	- - - - - - - -	- - - - - - - -	-37,572.65	- - - - - - - -	228,011.53
									-533,726.52		
SUSPENSE.											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	5,861.04	- - - - - - - -	- - - - - - - -	5,139.75	- - - - - - - -	721.29
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	801.26	- - - - - - - -	- - - - - - - -	644.63	- - - - - - - -	156.63
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6875	4	- - - - - - - -	- - - - - - - -	- - - - - - - -	-509.00	- - - - - - - -	509.00
PRISON INDUSTRIES	NO YEAR	15		6875	8	2,784.00	- - - - - - - -	- - - - - - - -	-16,381.40	- - - - - - - -	19,165.40
BUREAU OF PRISONS	NO YEAR	15		6875	10	29,767.09	- - - - - - - -	- - - - - - - -	-2,204.14	- - - - - - - -	31,971.23
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15		6875	11	- - - - - - - -	- - - - - - - -	- - - - - - - -	-551.12	- - - - - - - -	551.12
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	4,150,302.43	- - - - - - - -	- - - - - - - -	4,113,216.86	- - - - - - - -	37,085.57
									4,099,355.58		
TOTAL, DEPARTMENT OF JUSTICE.						63,437,922.99	- - - - - - - -	- - - - - - - -	3,370,094.24	- - - - - - - -	60,067,828.75
DEPARTMENT OF LABOR											
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16		6507		1,311,039.55	- - - - - - - -	- - - - - - - -	-400,059.17	- - - - - - - -	1,711,098.72

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 LABOR-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		$89,901.84	- - - - - - - -	- - - - - - - -	-$6,908.92	- - - - - - - -	$96,810.76
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF LABOR	NO YEAR	16		6055		1,897.91	- - - - - - - -	- - - - - - - -	1,897.91	- - - - - - - -	- - - - - - - -
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		570,342.65	- - - - - - - -	- - - - - - - -	-6,210,600.75	- - - - - - - -	6,780,943.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16		6070		378,633.96	- - - - - - - -	- - - - - - - -	-201,663.64	- - - - - - - -	580,297.60
TOTAL, DEPARTMENT OF LABOR						2,351,815.91	- - - - - - - -	- - - - - - - -	-6,817,334.57	- - - - - - - -	9,169,150.48
POST OFFICE DEPARTMENT											
GENERAL DEPOSITS	NO YEAR	18		6900		10,603,089.03	- - - - - - - -	- - - - - - - -	-2,840,652.13	- - - - - - - -	13,443,741.16
TOTAL, POST OFFICE DEPARTMENT						10,603,089.03	- - - - - - - -	- - - - - - - -	-2,840,652.13	- - - - - - - -	13,443,741.16
DEPARTMENT OF STATE											
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19		6301		33,884.65	- - - - - - - -	- - - - - - - -	-191,444.84	- - - - - - - -	225,329.49
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755		106.45	- - - - - - - -	- - - - - - - -	90.80	- - - - - - - -	15.65
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) [1]	NO YEAR	19		6807		1,477.07	- - - - - - - -	- - - - - - - -	609.58	- - - - - - - -	867.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19		6050		61,377.74	- - - - - - - -	- - - - - - - -	15,692.22	- - - - - - - -	45,685.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	2,160.66	- - - - - - - -	- - - - - - - -	-132.07	- - - - - - - -	2,292.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	10	646.84	- - - - - - - -	- - - - - - - -	-145.22	- - - - - - - -	792.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070		667,375.67	- - - - - - - -	- - - - - - - -	75,826.61	- - - - - - - -	591,549.06

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
DEPARTMENT OF STATE-CONTINUED											
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	1	$1,177.39	- - - - - - - -	- - - - - - - -	$1,607.39	- - - - - - - -	2 -$430.00
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6875	10	579,961.51	- - - - - - - -	- - - - - - - -	555,798.31	- - - - - - - -	24,163.20
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875		954,099.67	- - - - - - - -	- - - - - - - -	7,836.27	- - - - - - - -	946,263.40
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19		6999		96.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	96.94
TOTAL, DEPARTMENT OF STATE						2,302,364.59	- - - - - - - -	- - - - - - - -	465,739.05	- - - - - - - -	1,836,625.54
DEPARTMENT OF TRANSPORTATION											
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) [1]	NO YEAR	69		6551		4,539.66	- - - - - - - -	- - - - - - - -	-10,085.07	- - - - - - - -	14,624.73
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		54,669.22	- - - - - - - -	- - - - - - - -	16.61	- - - - - - - -	54,652.61
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6887		12,193.15	- - - - - - - -	- - - - - - - -	10,055.79	- - - - - - - -	2,137.36
DEPOSITS OF SAVINGS, COAST GUARD (T)[1]	NO YEAR	69		6014		475,767.35	- - - - - - - -	- - - - - - - -	142,562.57	- - - - - - - -	333,204.78
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6044		17,017.63	- - - - - - - -	- - - - - - - -	-89,705.39	- - - - - - - -	106,723.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6050	1	622.90	- - - - - - - -	- - - - - - - -	163.54	- - - - - - - -	459.36
COAST GUARD	NO YEAR	69		6050	2	810,880.39	- - - - - - - -	- - - - - - - -	-21,582.11	- - - - - - - -	832,462.50
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6050	5	40,669.05	- - - - - - - -	- - - - - - - -	-13,369.26	- - - - - - - -	54,038.31
TRANSPORTATION SYSTEMS CENTER	NO YEAR	69		6050	9	- - - - - - - -	- - - - - - - -	- - - - - - - -	-4,058.84	- - - - - - - -	4,058.84
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6050	13	495,952.69	- - - - - - - -	- - - - - - - -	-175,580.67	- - - - - - - -	671,533.36
ALASKA RAILROAD	NO YEAR	69		6050	25	10,362.49	- - - - - - - -	- - - - - - - -	-65.63	- - - - - - - -	10,428.12
									-214,492.97		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6055	1	556.50	- - - - - - - -	- - - - - - - -	556.50	- - - - - - - -	- - - - - - - -
COAST GUARD	NO YEAR	69		6055	2	11,280.82	- - - - - - - -	- - - - - - - -	11,280.82	- - - - - - - -	- - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6055	5	12,250.58	- - - - - - - -	- - - - - - - -	12,250.58	- - - - - - - -	- - - - - - - -
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6055	13	25,801.82	- - - - - - - -	- - - - - - - -	25,801.82	- - - - - - - -	- - - - - - - -
									49,889.72		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6070	1	388.89	- - - - - - - -	- - - - - - - -	-126,543.35	- - - - - - - -	126,932.24
COAST GUARD	NO YEAR	69		6070	2	97,098.33	- - - - - - - -	- - - - - - - -	97,098.33	- - - - - - - -	- - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6070	5	223,564.22	- - - - - - - -	- - - - - - - -	-44,237.72	- - - - - - - -	267,801.94
TRANSPORTATION SYSTEMS CENTER	NO YEAR	69		6070	9	- - - - - - - -	- - - - - - - -	- - - - - - - -	-22,226.82	- - - - - - - -	22,226.82
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6070	13	2,130,390.42	- - - - - - - -	- - - - - - - -	-353,745.49	- - - - - - - -	2,484,135.91
ALASKA RAILROAD	NO YEAR	69		6070	25	106,508.83	- - - - - - - -	- - - - - - - -	3,287.83	- - - - - - - -	103,221.00
									-446,367.22		

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 TRANSPORTATION-CONTINUED											
SUSPENSE.											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6875	1	$4,818.94	- - - - - - - -	- - - - - - - -	$3,930.83	- - - - - - - -	$888.11
COAST GUARD	NO YEAR	69		6875	2	143,302.83	- - - - - - - -	- - - - - - - -	-5,082.22	- - - - - - - -	148,385.05
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6875	5	19,846.93	- - - - - - - -	- - - - - - - -	12,782.65	- - - - - - - -	7,064.28
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6875	13	135,124.46	- - - - - - - -	- - - - - - - -	42,631.46	- - - - - - - -	92,493.00
ALASKA RAILROAD	NO YEAR	69		6875	25	54,065.06	- - - - - - - -	- - - - - - - -	12,289.76	- - - - - - - -	41,775.30
									66,552.48		
TOTAL, DEPARTMENT OF TRANSPORTATION						27,287,673.16	- - - - - - - -	- - - - - - - -	21,908,426.52	- - - - - - - -	5,379,246.64
THE DEPARTMENT OF THE TREASURY											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20		6720		98.58	- - - - - - - -	- - - - - - - -	31.85	- - - - - - - -	66.73
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR	20		6721		32,000,000.00	- - - - - - - -	- - - - - - - -	4,000,000.00	- - - - - - - -	28,000,000.00
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1971	20		6763		- - - - - - - -	- - - - - - - -	- - - - - - - -	-129,047.60	- - - - - - - -	129,047.60
	1970					374,036.32	- - - - - - - -	- - - - - - - -	152,245.90	- - - - - - - -	221,790.42
	1969					221,790.42	- - - - - - - -	- - - - - - - -	221,790.42	- - - - - - - -	- - - - - - - -
	1968					2,164.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,164.45
									244,988.72		
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20		6106		5,924,164.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,924,164.90
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20		6701		55,732,789.09	- - - - - - - -	- - - - - - - -	-4,882,150.91	- - - - - - - -	60,614,940.00
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6714		622.78	- - - - - - - -	- - - - - - - -	12.50	- - - - - - - -	610.28
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	- - - - - - - -	- - - - - - - -	428.94	- - - - - - - -	14,656.26
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20		6411		396,305.85	- - - - - - - -	- - - - - - - -	20,874.54	- - - - - - - -	375,431.31
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20		6412		45,773.60	- - - - - - - -	- - - - - - - -	3,470.41	- - - - - - - -	42,303.19
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		387,741.10	- - - - - - - -	- - - - - - - -	-850,999.26	- - - - - - - -	1,238,740.36
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) [1]	NO YEAR	20		6034		654.70	- - - - - - - -	- - - - - - - -	-258.35	- - - - - - - -	913.05

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.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T) [1]	NO YEAR	20		6029		$82,764.71	- - - - - - - -	- - - - - - - -	-$5,840.34	- - - - - - - -	$88,605.05
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		27,809,594.99	- - - - - - - -	- - - - - - - -	13,212,289.91	- - - - - - - -	14,597,305.08
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20		6045		11,768,889.67	- - - - - - - -	- - - - - - - -	6,959,139.07	- - - - - - - -	4,809,750.60
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20		6048		3,721,364.75	- - - - - - - -	- - - - - - - -	17,870.50	- - - - - - - -	3,703,494.25
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20		6049		62,199.34	- - - - - - - -	- - - - - - - -	-1,058.17	- - - - - - - -	63,257.51
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20		6051		3,440.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,440.94
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T) [1]	NO YEAR	20		6068		62,401.71	- - - - - - - -	- - - - - - - -	5,227.50	- - - - - - - -	57,174.21
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6068	20	81,610.00	- - - - - - - -	- - - - - - - -	45.00 5,272.50	- - - - - - - -	81,565.00
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T) [1]	NO YEAR	20		6072		54,137.84	- - - - - - - -	- - - - - - - -	4,477.96	- - - - - - - -	49,659.88
SUBSTITUTE CHECK FUND	NO YEAR	20		6073		- - - - - - - -	- - - - - - - -	- - - - - - - -	-128,578.91	- - - - - - - -	128,578.91
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)[1]	NO YEAR	20		6076		832,345.61	- - - - - - - -	- - - - - - - -	-104,302.44	- - - - - - - -	936,648.05
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) [1]	NO YEAR	20		6081		5,351,038.25	- - - - - - - -	- - - - - - - -	-332,876.93	- - - - - - - -	5,683,915.18
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093		785,506.50	- - - - - - - -	- - - - - - - -	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		242,840.54	- - - - - - - -	- - - - - - - -	24,321.75	- - - - - - - -	218,518.79
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		20,948,308.76	- - - - - - - -	- - - - - - - -	4,535,400.14	- - - - - - - -	16,412,908.62
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		60,384,343.25	- - - - - - - -	- - - - - - - -	56,202,204.00	- - - - - - - -	4,182,139.25
BULGARIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR	20		6080		1,480.84	- - - - - - - -	- - - - - - - -	-376,000.00	- - - - - - - -	377,480.84
HUNGARIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR	20		6041		16,347.75	- - - - - - - -	- - - - - - - -	179.03	- - - - - - - -	16,168.72
RUMANIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR	20		6102		4,193.39	- - - - - - - -	- - - - - - - -	-2,365,517.10	- - - - - - - -	2,369,710.49

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											
ITALIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR	20		6123		$1,086,779.91	- - - - - - - -	- - - - - - - -	$36,874.99	- - - - - - - -	$1,049,904.92
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		80,370.04	- - - - - - - -	- - - - - - - -	-17,861.80	- - - - - - - -	98,231.84
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		27,328.29	- - - - - - - -	- - - - - - - -	1,461.22	- - - - - - - -	25,867.07
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) [1]	NO YEAR	20		6132		43,941.06	- - - - - - - -	- - - - - - - -	25,019.43	- - - - - - - -	18,921.63
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
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715		320,196.56	- - - - - - - -	- - - - - - - -	-4,678.02	- - - - - - - -	324,874.58
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6718		5,655.11	- - - - - - - -	- - - - - - - -	1,885.35	- - - - - - - -	3,769.76
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713		1,105,307.59	- - - - - - - -	- - - - - - - -	-1,151,916.73	- - - - - - - -	2,257,224.32
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712		7,773.30	- - - - - - - -	- - - - - - - -	-547.94	- - - - - - - -	8,321.24
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		648.86	- - - - - - - -	- - - - - - - -	-443.36	- - - - - - - -	1,092.22
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402		1,404,051.95	- - - - - - - -	- - - - - - - -	-732,746.50	- - - - - - - -	2,136,798.45
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6415		312.47	- - - - - - - -	- - - - - - - -	-7,842.02	- - - - - - - -	8,154.49
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	- - - - - - - -	- - - - - - - -	-143.70	- - - - - - - -	34,402.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) [1]	NO YEAR	20		6095		86,081.16	- - - - - - - -	- - - - - - - -	-65.50	- - - - - - - -	86,146.66
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20		6999		720.76	- - - - - - - -	- - - - - - - -	-20,218.49	- - - - - - - -	20,939.25

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.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	20	$832.50	- - - - - - -	- - - - - - -	-$122,092.50	- - - - - - -	$122,925.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	5	30,508.58	- - - - - - -	- - - - - - -	-1,313.05	- - - - - - -	31,821.63
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	9	923,981.18	- - - - - - -	- - - - - - -	-7,301.07	- - - - - - -	931,282.25
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	14	43.94	- - - - - - -	- - - - - - -	43.94	- - - - - - -	- - - - - - -
BUREAU OF THE MINT	NO YEAR	20		6050	16	18,711.93	- - - - - - -	- - - - - - -	1,656.33	- - - - - - -	17,055.60
BUREAU OF ACCOUNTS	NO YEAR	20		6050	18	32,506.39	- - - - - - -	- - - - - - -	-2,896.50	- - - - - - -	35,402.89
OFFICE OF THE TREASURER	NO YEAR	20		6050	20	9,834.52	- - - - - - -	- - - - - - -	-369.62	- - - - - - -	10,204.14
									-10,179.97		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6055	5	199.35	- - - - - - -	- - - - - - -	199.35	- - - - - - -	- - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20		6055	9	10,670.17	- - - - - - -	- - - - - - -	10,670.17	- - - - - - -	- - - - - - -
BUREAU OF ACCOUNTS	NO YEAR	20		6055	18	174.15	- - - - - - -	- - - - - - -	174.15	- - - - - - -	- - - - - - -
OFFICE OF THE TREASURER	NO YEAR	20		6055	20	237.25	- - - - - - -	- - - - - - -	237.25	- - - - - - -	- - - - - - -
									11,280.92		
SUSPENSE.											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	5	163.95	- - - - - - -	- - - - - - -	-7.51	- - - - - - -	171.46
BUREAU OF CUSTOMS	NO YEAR	20		6875	6	992,466.44	- - - - - - -	- - - - - - -	-536,176.81	- - - - - - -	1,528,643.25
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	9	9,440.32	- - - - - - -	- - - - - - -	-13,767.63	- - - - - - -	23,207.95
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	175.00	- - - - - - -	- - - - - - -	35.75	- - - - - - -	139.25
BUREAU OF THE MINT	NO YEAR	20		6875	16	11,541,693.09	- - - - - - -	- - - - - - -	-3,674,990.23	- - - - - - -	15,216,683.32
BUREAU OF ACCOUNTS	NO YEAR	20		6875	18	15,035.11	- - - - - - -	- - - - - - -	14,649.59	- - - - - - -	385.52
OFFICE OF THE TREASURER	NO YEAR	20		6875	20	2,132.23	- - - - - - -	- - - - - - -	-1,861.01	- - - - - - -	3,993.24
									-4,212,117.85		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	5	25,212.37	- - - - - - -	- - - - - - -	-8,374.19	- - - - - - -	33,586.56
BUREAU OF CUSTOMS	NO YEAR	20		6070	6	7.87	- - - - - - -	- - - - - - -	7.87	- - - - - - -	- - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	9	2,449,223.15	- - - - - - -	- - - - - - -	-33,146.71	- - - - - - -	2,482,369.86
BUREAU OF THE MINT	NO YEAR	20		6070	16	28,326.52	- - - - - - -	- - - - - - -	-2,715.50	- - - - - - -	31,042.02
BUREAU OF ACCOUNTS	NO YEAR	20		6070	18	14,683.53	- - - - - - -	- - - - - - -	-17,492.64	- - - - - - -	32,176.17
OFFICE OF THE TREASURER	NO YEAR	20		6070	20	22,120.52	- - - - - - -	- - - - - - -	-3,556.70	- - - - - - -	25,677.22
									-65,277.87		
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20		6739		445.91	- - - - - - -	- - - - - - -	-2,536.30	- - - - - - -	2,982.21
EXCHANGE STABILIZATION FUND	NO YEAR	20		6550		1,584,257,492.04	- - - - - - -	[14]-$950,404,187.03	[15]-32,027,435.94	- - - - - - -	665,880,740.95
INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20		6550		12,400,000.00	- - - - - - -	[16]1,377,782,296.91	- - - - - - -	- - - - - - -	1,390,182,296.91
UNITED STATES TREASURY ADVANCES	NO YEAR	20		6550		-650,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	-650,000,000.00
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		-866,880,000.00	- - - - - - -	[17]-716,900,000.00	- - - - - - -	- - - - - - -	-1,583,780,000.00
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		957,188,497.00	- - - - - - -	[18]289,521,890.12	- - - - - - -	- - - - - - -	1,246,710,387.12
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR	20		6550		-400,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	-400,000,000.00
									-32,027,435.94		
OTHER						292,209,682.93	- - - - - - -	- - - - - - -	-52,927,524.74	- - - - - - -	345,137,207.67
TOTAL, THE DEPARTMENT OF THE TREASURY						1,304,681,451.61	- - - - - - -	- - - - - - -	-14,258,221.41	- - - - - - -	1,318,939,673.02

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
ATOMIC ENERGY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89		6050		$81,288.62	- - - - - - - -	- - - - - - - -	-$5,018.53	- - - - - - - -	$86,307.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6055		1,819.05	- - - - - - - -	- - - - - - - -	1,819.05	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6070		377,211.82	- - - - - - - -	- - - - - - - -	-36,752.50	- - - - - - - -	413,964.32
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		6,553.00	- - - - - - - -	- - - - - - - -	-1,917.01	- - - - - - - -	8,470.01
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89		6875		38,146.01	- - - - - - - -	- - - - - - - -	-9,813.91	- - - - - - - -	47,959.92
TOTAL, ATOMIC ENERGY COMMISSION						505,018.50	- - - - - - - -	- - - - - - - -	-51,682.90	- - - - - - - -	556,701.40
ENVIRONMENTAL PROTECTION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6050		- - - - - - - -	- - - - - - - -	[19] $6,610.76	-4,720.13	- - - - - - - -	11,330.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6070		- - - - - - - -	- - - - - - - -	[20] 70,923.21	-32,294.34	- - - - - - - -	103,217.55
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6875		- - - - - - - -	- - - - - - - -	[21] 8,602.06	-44,737.40	- - - - - - - -	53,339.46
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						- - - - - - - -	- - - - - - - -	86,136.03	-81,751.87	- - - - - - - -	167,887.90
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		1,722,905.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,722,905.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6888		276,161.32	- - - - - - - -	- - - - - - - -	-124,812.13	- - - - - - - -	400,973.45

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.						
GENERAL SERVICES ADMINISTRATION–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6050		$341,898.34	- - - - - - - -	- - - - - - - -	-$19,365.79	- - - - - - - -	$361,264.13
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6055		17,620.75	- - - - - - - -	- - - - - - - -	17,620.75	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6070		1,393,328.14	- - - - - - - -	- - - - - - - -	95,809.91	- - - - - - - -	1,297,518.23
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		469,058.45	- - - - - - - -	- - - - - - - -	201,197.52	- - - - - - - -	267,860.93
TOTAL, GENERAL SERVICES ADMINISTRATION						4,295,283.17	- - - - - - - -	- - - - - - - -	170,450.26	- - - - - - - -	4,124,832.91
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050		246,364.17	- - - - - - - -	- - - - - - - -	4,213.78	- - - - - - - -	242,150.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6055		61,109.86	- - - - - - - -	- - - - - - - -	61,109.86	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070		1,325,836.85	- - - - - - - -	- - - - - - - -	89,651.79	- - - - - - - -	1,236,185.06
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875		411,204.03	- - - - - - - -	- - - - - - - -	386,437.00	- - - - - - - -	24,767.03
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6558		41,953,660.77	- - - - - - - -	- - - - - - - -	18,039,082.57	- - - - - - - -	23,914,578.20
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						43,998,175.68	- - - - - - - -	- - - - - - - -	18,580,495.00	- - - - - - - -	25,417,680.68
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		50,464,035.55	- - - - - - - -	- - - - - - - -	1,453,017.23	- - - - - - - -	49,011,018.32

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
VETERANS ADMINISTRATION-CONTINUED											
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		$476,579.43	- - - - - - - -	- - - - - - - -	$230,983.28	- - - - - - - -	$245,596.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		1,336,162.06	- - - - - - - -	- - - - - - - -	-31,016.13	- - - - - - - -	1,367,178.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36		6055		29,835.20	- - - - - - - -	- - - - - - - -	29,835.20	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		3,853,837.26	- - - - - - - -	- - - - - - - -	-561,031.11	- - - - - - - -	4,414,868.37
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		290,547.00	- - - - - - - -	- - - - - - - -	43,663.03	- - - - - - - -	246,883.97
TOTAL, VETERANS ADMINISTRATION						56,450,996.50	- - - - - - - -	- - - - - - - -	1,165,451.50	- - - - - - - -	55,285,545.00
OTHER INDEPENDENT AGENCIES											
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28		6070		938.12	- - - - - - - -	- - - - - - - -	938.12	- - - - - - - -	- - - - - - - -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						938.12	- - - - - - - -	- - - - - - - -	938.12	- - - - - - - -	- - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		250.00	- - - - - - - -	- - - - - - - -	-125.00	- - - - - - - -	375.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		420.73	- - - - - - - -	- - - - - - - -	-111.33	- - - - - - - -	532.06
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		1,748.39	- - - - - - - -	- - - - - - - -	1,461.90	- - - - - - - -	286.49
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						2,419.12	- - - - - - - -	- - - - - - - -	1,225.57	- - - - - - - -	1,193.55

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.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
ARMS CONTROL AND DISARMAMENT AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6050		$18,854.41	- - - - - - - -	- - - - - - - -	-$11,742.60	- - - - - - - -	$30,597.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6055		6,248.50	- - - - - - - -	- - - - - - - -	6,248.50	- - - - - - - -	- - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6070		23,232.30	- - - - - - - -	- - - - - - - -	10,050.93	- - - - - - - -	13,181.37
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						48,335.21	- - - - - - - -	- - - - - - - -	4,556.83	- - - - - - - -	43,778.38
CIVIL AERONAUTICS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70		6050		5,769.80	- - - - - - - -	- - - - - - - -	-539.37	- - - - - - - -	6,309.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070		29,596.79	- - - - - - - -	- - - - - - - -	-6,566.23	- - - - - - - -	36,163.02
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875		18,049.12	- - - - - - - -	- - - - - - - -	-7,406.80	- - - - - - - -	25,455.92
TOTAL, CIVIL AERONAUTICS BOARD.						53,415.71	- - - - - - - -	- - - - - - - -	-14,512.40	- - - - - - - -	67,928.11
CIVIL SERVICE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24		6050		45,346.24	- - - - - - - -	- - - - - - - -	-2,611.97	- - - - - - - -	47,958.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24		6055		4,126.22	- - - - - - - -	- - - - - - - -	4,126.22	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24		6070		223,095.21	- - - - - - - -	- - - - - - - -	-36,113.82	- - - - - - - -	259,209.03

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											
CIVIL SERVICE COMMISSION-CONTINUED											
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24		6875		$249.16	- - - - - - - -	- - - - - - - -	-$64.25	- - - - - - - -	$313.41
TOTAL, CIVIL SERVICE COMMISSION						272,816.83	- - - - - - - -	- - - - - - - -	-34,663.82	- - - - - - - -	307,480.65
COMMISSION ON CIVIL RIGHTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6070		11,313.09	- - - - - - - -	- - - - - - - -	11,313.09	- - - - - - - -	- - - - - - - -
TOTAL, COMMISSION ON CIVIL RIGHTS						11,313.09	- - - - - - - -	- - - - - - - -	11,313.09	- - - - - - - -	- - - - - - - -
COMMISSION OF FINE ARTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37		6070		296.24	- - - - - - - -	- - - - - - - -	-1,035.25	- - - - - - - -	1,331.49
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR	37		6875		1.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.40
TOTAL, COMMISSION OF FINE ARTS.						297.64	- - - - - - - -	- - - - - - - -	-1,035.25	- - - - - - - -	1,332.89
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6070		39,910.16	- - - - - - - -	- - - - - - - -	39,910.16	- - - - - - - -	- - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						39,910.16	- - - - - - - -	- - - - - - - -	39,910.16	- - - - - - - -	- - - - - -

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
OTHER INDEPENDENT AGENCIES-CONTINUED											
FARM CREDIT ADMINISTRATION											
BANKS FOR COOPERATIVE FUND	NO YEAR	78		6036		$1,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,000.00
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6036		1,039,573.41	- - - - - - - -	- - - - - - - -	-$60,073.47	- - - - - - - -	1,099,646.88
									-60,073.47		
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78		6037		87,426.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	87,426.79
FEDERAL LAND BANKS FUND											
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6038		7,046,819.88	- - - - - - - -	- - - - - - - -	2,319,315.69	- - - - - - - -	4,727,504.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050		14,895.15	- - - - - - - -	- - - - - - - -	12,237.44	- - - - - - - -	2,657.71
FEDERAL INTERMEDIATE CREDIT BANKS FUND											
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6053		2,359,067.59	- - - - - - - -	- - - - - - - -	-115,856.75	- - - - - - - -	2,474,924.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6055		78.00	- - - - - - - -	- - - - - - - -	78.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070		16,488.27	- - - - - - - -	- - - - - - - -	-3,347.79	- - - - - - - -	19,836.06
TOTAL, FARM CREDIT ADMINISTRATION						10,565,349.09	- - - - - - - -	- - - - - - - -	2,152,353.12	- - - - - - - -	8,412,995.97
FEDERAL COAL MINE SAFETY BOARD OF REVIEW											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6070		250.63	- - - - - - - -	- - - - - - - -	250.63	- - - - - - - -	- - - - - - - -
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						250.63	- - - - - - - -	- - - - - - - -	250.63	- - - - - - - -	- - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		10,128.43	- - - - - - - -	- - - - - - - -	433.28	- - - - - - - -	9,695.15

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6055		$1,945.29	- - - - - - - -	- - - - - - - -	$1,945.29	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		56,264.20	- - - - - - - -	- - - - - - - -	55,859.46	- - - - - - - -	$404.74
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		6089		99,958.84	- - - - - - - -	- - - - - - - -	-57,893.92	- - - - - - - -	157,852.76
FEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6725		- - - - - - - -	- - - - - - - -	- - - - - - - -	-15,948,180.48	- - - - - - - -	15,948,180.48
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		4,446.29	- - - - - - - -	- - - - - - - -	1,346.76	- - - - - - - -	3,099.53
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.						172,743.05	- - - - - - - -	- - - - - - - -	-15,946,489.61	- - - - - - - -	16,119,232.66
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		25,272,158.58	- - - - - - - -	- - - - - - - -	-15,751,929.57	- - - - - - - -	41,024,088.15
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	82	6018		22,076,999.78	- - - - - - - -	- - - - - - - -	-4,512,542.10 -20,264,471.67	- - - - - - - -	26,589,541.88
FEDERAL HOME LOAN MORTGAGE CORPORATION FUND	NO YEAR	82		6052		- - - - - - - -	- - - - - - - -	- - - - - - - -	-68,095.72	- - - - - - - -	68,095.72
TOTAL, FEDERAL HOME LOAN BANK BOARD.						47,349,158.36	- - - - - - - -	- - - - - - - -	-20,332,567.39	- - - - - - - -	67,681,725.75
FEDERAL MARITIME COMMISSION											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65		6070		32,828.52	- - - - - - - -	- - - - - - - -	32,828.52	- - - - - - - -	- - - - - - - -
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		17,400.00	- - - - - - - -	- - - - - - - -	-2,910.67	- - - - - - - -	20,310.67
TOTAL, FEDERAL MARITIME COMMISSION						50,228.52	- - - - - - - -	- - - - - - - -	29,917.85	- - - - - - - -	20,310.67

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		$2,715.67	- - - - - - - -	- - - - - - - -	-$84.45	- - - - - - - -	$2,800.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6055		174.60	- - - - - - - -	- - - - - - - -	174.60	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		17,039.39	- - - - - - - -	- - - - - - - -	-16,586.25	- - - - - - - -	33,625.64
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE NONMETALLIC MINE SAFETY.						19,929.66	- - - - - - - -	- - - - - - - -	-16,496.10	- - - - - - - -	36,425.76
FEDERAL POWER COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26		6050		7,689.83	- - - - - - - -	- - - - - - - -	-549.64	- - - - - - - -	8,239.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26		6070		106,786.98	- - - - - - - -	- - - - - - - -	33,073.16	- - - - - - - -	73,713.82
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26		6875		1,505,633.55	- - - - - - - -	- - - - - - - -	-143,585.24	- - - - - - - -	1,649,218.79
TOTAL, FEDERAL POWER COMMISSION						1,620,110.36	- - - - - - - -	- - - - - - - -	-111,061.72	- - - - - - - -	1,731,172.08
FEDERAL RADIATION COUNCIL											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58		6070		418.99	- - - - - - - -	- - - - - - - -	418.99	- - - - - - - -	- - - - - - - -
TOTAL, FEDERAL RADIATION COUNCIL						418.99	- - - - - - - -	- - - - - - - -	418.99	- - - - - - - -	- - - - - - - -

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 TRADE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		$8,724.84	- - - - - - - -	- - - - - - - -	$1,108.98	- - - - - - - -	$7,615.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		85,289.79	- - - - - - - -	- - - - - - - -	-7,198.96	- - - - - - - -	92,488.75
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		713.13	- - - - - - - -	- - - - - - - -	-1,763.55	- - - - - - - -	2,476.68
TOTAL, FEDERAL TRADE COMMISSION						94,727.76	- - - - - - - -	- - - - - - - -	-7,853.53	- - - - - - - -	102,581.29
FOREIGN CLAIMS SETTLEMENT COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		8,276.61	- - - - - - - -	- - - - - - - -	-847.51	- - - - - - - -	9,124.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6055		706.50	- - - - - - - -	- - - - - - - -	706.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6070		6,421.98	- - - - - - - -	- - - - - - - -	1,873.23	- - - - - - - -	4,548.75
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) [1]	NO YEAR	79		6078		184,224.27	- - - - - - - -	[22] -$4,750,000.00	-4,750,031.80	- - - - - - - -	184,256.07
TRANSFER TO: TREASURY	NO YEAR	20	79	6078		1,787,269.17	- - - - - - - -	[23] 4,750,000.00	6,386,631.33 1,636,599.53	- - - - - - - -	150,657.84
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.						1,986,918.53	- - - - - - - -	- - - - - - - -	1,638,331.75	- - - - - - - -	348,586.78
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95		6050		243.23	- - - - - - - -	- - - - - - - -	-97.75	- - - - - - - -	340.98

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
INDIAN CLAIMS COMMISSION-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6070		$2,046.94	- - - - - - - -	- - - - - - - -	-$1,078.17	- - - - - - - -	$3,125.11
TOTAL, INDIAN CLAIMS COMMISSION						2,290.17	- - - - - - - -	- - - - - - - -	-1,175.92	- - - - - - - -	3,466.09
INTERGOVERNMENTAL COMMISSIONS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6070		6,716.85	- - - - - - - -	- - - - - - - -	6,716.85	- - - - - - - -	- - - - - - - -
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		6077		13,209.47	- - - - - - - -	- - - - - - - -	4,477.59	- - - - - - - -	8,731.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46		6070	1	86.37	- - - - - - - -	- - - - - - - -	-172.74	- - - - - - - -	259.11
TOTAL, INTERGOVERNMENTAL COMMISSIONS.						20,012.69	- - - - - - - -	- - - - - - - -	11,021.70	- - - - - - - -	8,990.99
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		15,011.11	- - - - - - - -	- - - - - - - -	1,627.36	- - - - - - - -	13,383.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6070		- - - - - - - -	- - - - - - - -	- - - - - - - -	-9,694.36	- - - - - - - -	9,694.36
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6174		5,655.00	- - - - - - - -	- - - - - - - -	675.00	- - - - - - - -	4,980.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		77.19	- - - - - - - -	- - - - - - - -	71.41	- - - - - - - -	5.78
TOTAL, INTERSTATE COMMERCE COMMISSION.						20,743.30	- - - - - - - -	- - - - - - - -	-7,320.59	- - - - - - - -	28,063.89

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL CAPITAL HOUSING AUTHORITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6050		$1,265.04	- - - - - - - -	- - - - - - - -	$108.61	- - - - - - - -	$1,156.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6055		7.80	- - - - - - - -	- - - - - - - -	7.80	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6070		21,758.71	- - - - - - - -	- - - - - - - -	4,471.80	- - - - - - - -	17,286.91
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T) [1]	NO YEAR	62		6032		168,509.89	- - - - - - - -	- - - - - - - -	-175,576.61	- - - - - - - -	344,086.50
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.						191,541.44	- - - - - - - -	- - - - - - - -	-170,988.40	- - - - - - - -	362,529.84
NATIONAL CAPITAL PLANNING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6050		348.33	- - - - - - - -	- - - - - - - -	12.24	- - - - - - - -	336.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6070		11,819.97	- - - - - - - -	- - - - - - - -	6,436.42	- - - - - - - -	5,383.55
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						12,168.30	- - - - - - - -	- - - - - - - -	6,448.66	- - - - - - - -	5,719.64
NATIONAL COUNCIL ON INDIAN OPPORTUNITY											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	NO YEAR	48		6070	30	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,098.94	- - - - - - - -	1,098.94
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY						- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,098.94	- - - - - - - -	1,098.94

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL CREDIT UNION ADMINISTRATION											
SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25		6875		- - - - - - - -	- - - - - - - -	24 $179,714.29	-$22,065.45	- - - - - - - -	$201,779.74
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						- - - - - - - -	- - - - - - - -	179,714.29	-22,065.45	- - - - - - - -	201,779.74
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		$228.42	- - - - - - - -	- - - - - - - -	-68.03	- - - - - - - -	296.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6070		4,402.40	- - - - - - - -	- - - - - - - -	-2,958.37	- - - - - - - -	7,360.77
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						4,630.82	- - - - - - - -	- - - - - - - -	-3,026.40	- - - - - - - -	7,657.22
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		10,701.46	- - - - - - - -	- - - - - - - -	10,701.46	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6055		15.38	- - - - - - - -	- - - - - - - -	15.38	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		46,105.37	- - - - - - - -	- - - - - - - -	21,414.20	- - - - - - - -	24,691.17
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		33,647.71	- - - - - - - -	- - - - - - - -	-17,404.12	- - - - - - - -	51,051.83
TOTAL, NATIONAL LABOR RELATIONS BOARD.						90,469.92	- - - - - - - -	- - - - - - - -	14,726.92	- - - - - - - -	75,743.00

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
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL MEDIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050		-$362.50	- - - - - - - -	- - - - - - - -	-$685.00	- - - - - - - -	$322.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070		3,527.76	- - - - - - - -	- - - - - - - -	-662.93	- - - - - - - -	4,190.69
TOTAL, NATIONAL MEDIATION BOARD						3,165.26	- - - - - - - -	- - - - - - - -	-1,347.93	- - - - - - - -	4,513.19
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050		15,786.85	- - - - - - - -	- - - - - - - -	18,666.52	- - - - - - - -	[2] -2,879.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6055		251.55	- - - - - - - -	- - - - - - - -	251.55	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070		39,798.49	- - - - - - - -	- - - - - - - -	-21,098.90	- - - - - - - -	60,897.39
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875		9,358.24	- - - - - - - -	- - - - - - - -	-19,943.02	- - - - - - - -	29,301.26
TOTAL, NATIONAL SCIENCE FOUNDATION						65,195.13	- - - - - - - -	- - - - - - - -	-22,123.85	- - - - - - - -	87,318.98
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48		6070	17	3,635.20	- - - - - - - -	- - - - - - - -	3,635.20	- - - - - - - -	- - - - - - - -
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST						3,635.20	- - - - - - - -	- - - - - - - -	3,635.20	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

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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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
RAILROAD RETIREMENT BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		$31,173.75	- - - - - - - -	- - - - - - - -	$992.50	- - - - - - - -	$30,181.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		31,856.50	- - - - - - - -	- - - - - - - -	-7,121.73	- - - - - - - -	38,978.23
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		566.28	- - - - - - - -	- - - - - - - -	-69.74	- - - - - - - -	636.02
TOTAL, RAILROAD RETIREMENT BOARD						63,596.53	- - - - - - - -	- - - - - - - -	-6,198.97	- - - - - - - -	69,795.50
RENEGOTIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		1,573.11	- - - - - - - -	- - - - - - - -	-448.32	- - - - - - - -	2,021.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		23,652.36	- - - - - - - -	- - - - - - - -	-2,611.74	- - - - - - - -	26,264.10
TOTAL, RENEGOTIATION BOARD						25,225.47	- - - - - - - -	- - - - - - - -	-3,060.06	- - - - - - - -	28,285.53
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T) [1]	NO YEAR	50		6561		4,294,125.73	- - - - - - - -	- - - - - - - -	-3,147,072.25	- - - - - - - -	7,441,197.98
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		10,949.25	- - - - - - - -	- - - - - - - -	-53.60	- - - - - - - -	11,002.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6055		134.55	- - - - - - - -	- - - - - - - -	134.55	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		52,794.30	- - - - - - - -	- - - - - - - -	-4,125.77	- - - - - - - -	56,920.07

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
OTHER INDEPENDENT AGENCIES-CONTINUED											
SECURITIES AND EXCHANGE COMMISSION-CONTINUED											
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		$70.02	- - - - - - - -	- - - - - - - -	$70.02	- - - - - - - -	- - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						4,358,073.85	- - - - - - - -	- - - - - - - -	-3,151,047.05	- - - - - - - -	$7,509,120.90
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		101,442.64	- - - - - - - -	- - - - - - - -	20,461.51	- - - - - - - -	80,981.13
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6055		1,725.05	- - - - - - - -	- - - - - - - -	1,725.05	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070		140,343.99	- - - - - - - -	- - - - - - - -	-3,075.23	- - - - - - - -	143,419.22
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875		38.22	- - - - - - - -	- - - - - - - -	38.22	- - - - - - - -	- - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						243,549.90	- - - - - - - -	- - - - - - - -	19,149.55	- - - - - - - -	224,400.35
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		39,986.80	- - - - - - - -	- - - - - - - -	2,399.70	- - - - - - - -	37,587.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6055		557.50	- - - - - - - -	- - - - - - - -	557.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		125,408.20	- - - - - - - -	- - - - - - - -	-19,464.79	- - - - - - - -	144,872.99
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		702.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	702.10
TOTAL, SMALL BUSINESS ADMINISTRATION						166,654.60	- - - - - - - -	- - - - - - - -	-16,507.59	- - - - - - - -	183,162.19

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.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	1	$8,321.62	- - - - - - - -	- - - - - - - -	-$698.03	- - - - - - - -	$9,019.65
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33		6055	1	1,225.48	- - - - - - - -	- - - - - - - -	1,225.48	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33		6070	1	67,673.19	- - - - - - - -	- - - - - - - -	-16,146.18	- - - - - - - -	83,819.37
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	1	106,893.24	- - - - - - - -	- - - - - - - -	-414,401.63	- - - - - - - -	521,294.87
NATIONAL GALLERY OF ART											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	2	700.28	- - - - - - - -	- - - - - - - -	95.93	- - - - - - - -	604.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL GALLERY OF ART	NO YEAR	33		6055	2	112.50	- - - - - - - -	- - - - - - - -	112.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33		6070	2	7,885.80	- - - - - - - -	- - - - - - - -	-1,179.09	- - - - - - - -	9,064.89
TOTAL, SMITHSONIAN INSTITUTION.						192,812.11	- - - - - - - -	- - - - - - - -	-430,991.02	- - - - - - - -	623,803.13
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6050		505.00	- - - - - - - -	- - - - - - - -	258.75	- - - - - - - -	246.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6070		1,520.36	- - - - - - - -	- - - - - - - -	-171.18	- - - - - - - -	1,691.54
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						2,025.36	- - - - - - - -	- - - - - - - -	87.57	- - - - - - - -	1,937.79

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											
TARIFF COMMISSION											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34		6070		$32,543.17	- - - - - - - -	- - - - - - - -	$32,543.17	- - - - - - - -	- - - - - - - -
TOTAL, TARIFF COMMISSION						32,543.17	- - - - - - - -	- - - - - - - -	32,543.17	- - - - - - - -	- - - - - - - -
TEMPORARY STUDY COMMISSIONS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48		6070	27	6,483.62	- - - - - - - -	- - - - - - - -	6,483.62	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON CONSUMER FINANCE	NO YEAR	48		6070	1	428.51	- - - - - - - -	- - - - - - - -	428.51	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6070	13	8,905.49	- - - - - - - -	- - - - - - - -	8,905.49	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		6070	21	2,093.53	- - - - - - - -	- - - - - - - -	2,093.53	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48		6070	26	3,010.18	- - - - - - - -	- - - - - - - -	3,010.18	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL WATER COMMISSION	NO YEAR	48		6070	29	6,503.98	- - - - - - - -	- - - - - - - -	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	64.36	- - - - - - - -	- - - - - - - -	64.36	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET TASK FORCE ON OIL IMPORT CONTROLS	NO YEAR	48		6070	38	72.72	- - - - - - - -	- - - - - - - -	72.72	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	48		6070	40	1,504.78	- - - - - - - -	- - - - - - - -	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	- - - - - - - -	- - - - - - - -

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, PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	NO YEAR	48		6070	42	$160.23	- - - - - - - -	- - - - - - - -	$160.23	- - - - - - - -	- - - - - - - -
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO DEPOSIT FUND	NO YEAR	48		6497		- - - - - - - -	- - - - - - - -	- - - - - - - -	-34,494.20	- - - - - - - -	$34,494.20
TOTAL, TEMPORARY STUDY COMMISSIONS						32,739.37	- - - - - - - -	- - - - - - - -	-1,754.83	- - - - - - - -	34,494.20
UNITED STATES INFORMATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6050		35,698.39	- - - - - - - -	- - - - - - - -	3,990.14	- - - - - - - -	31,708.25
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		164,087.39	- - - - - - - -	- - - - - - - -	-31,378.40	- - - - - - - -	195,465.79
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		19,713.71	- - - - - - - -	- - - - - - - -	-40,288.67	- - - - - - - -	60,002.38
TOTAL, UNITED STATES INFORMATION AGENCY						219,548.54	- - - - - - - -	- - - - - - - -	-67,627.88	- - - - - - - -	287,176.42
WATER RESOURCES COUNCIL											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85		6070		5,083.94	- - - - - - - -	- - - - - - - -	5,083.94	- - - - - - - -	- - - - - - - -
TOTAL, WATER RESOURCES COUNCIL						5,083.94	- - - - - - - -	- - - - - - - -	5,083.94	- - - - - - - -	- - - - - - - -
TOTAL, OTHER INDEPENDENT AGENCIES						68,044,985.90	- - - - - - - -	$179,714.29	-36,399,101.88	- - - - - - - -	104,623,802.07
DISTRICT OF COLUMBIA											
ACCOUNTS WITH THE UNITED STATES						97,686,551.57	$919,643,375.67	- - - - - - - -	956,906,337.65	- - - - - - - -	60,423,589.59
TOTAL, DISTRICT OF COLUMBIA.						97,686,551.57	919,643,375.67	- - - - - - - -	956,906,337.65	- - - - - - - -	60,423,589.59
TOTAL, DEPOSIT FUND ACCOUNTS						3,821,017,031.50	919,643,375.67	- - - - - - - -	697,018,802.92	- - - - - - - -	4,043,641,604.25

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 All activity transferred from Other Independent Agencies.
4 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from Pribilof Islands Canteens, Fish and Wild Service, no year."
5 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Withheld State and Territorial Income Taxes, Bureau of Commercial Fisheries, no year."
6 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Suspense, Bureau of Commercial Fisheries, no year."
7 Transferred, act March 10, 1970 (84 Stat. 49-51), to "Suspense, National Credit Union Administration, no year."
8 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Pribilof Islands Canteens, National Oceanic and Atmospheric Administration, no year."
9 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency, no year."
10 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Withheld State and Territorial Income Taxes, Environmental Protection Agency, no year."
11 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Withheld State and Territorial Income Taxes, National Oceanic and Atmospheric Administration, no year."
12 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Suspense, Environmental Protection Agency, no year."
13 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970 to "Suspense, National Oceanic and Atmospheric Administration, no year."
14 Represents:

Investment in United States securities	-$1,377,782,296.91
Allocation of special drawing rights	716,900,000.00
Holdings of special drawing rights.	-289,521,890.12

15 Includes $716,900,000.00 allocation of special drawing rights.
16 Represents net investment in United States securities.
17 Represents allocation of special drawing rights.
18 Represents holdings of special drawing rights.
19 Transferred, Reorganization Plan No. 3 of 1970 effective on December 2, 1970, from "Employees' Payroll Allotment Account, United States Savings Bonds, Federal Water Quality Administration, no year."
20 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Withheld State and Territorial Income Taxes, Federal Water Quality Administration, no year."
21 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Suspense, Federal Water Quality Administration, no year."
22 Transferred, act October 22, 1962 (76 Stat. 1111), to "War Claims Fund, Foreign Claims Settlement Commission (T) (Transfer to Treasury), no year."
23 Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, (T) no year."
24 Transferred, act March 10, 1970 (84 Stat. 49-51), from "Suspense, Bureau of Federal Credit Unions, no year."

PART FOUR

INFORMATIONAL TABLES

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Section I.	Statement of appropriations and authorizations	579-586
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Section III.	Miscellaneous	609-652

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 Officers Act, 1967, P. L. 89-555, September 6, 1966	$18,741,254.06	----------	----------
Second Supplemental Appropriation Act, 1969, P. L. 91-47, July 22, 1969	707.37	----------	----------
Supplemental Appropriations Act, 1970, P. L. 91-166, December 26, 1969	807,959.24	----------	----------
Second Supplemental Appropriations Act, 1970, P. L. 91-305, July 6, 1970	7,141.36	----------	----------
Department of Transportation and Related Agencies Appropriations Act, 1970, P. L. 91-168, December 26, 1969	214,000,000.00	----------	----------
District of Columbia Appropriations Act, 1971, P. L. 91-337, July 16, 1970	108,938,000.00	----------	----------
Department of the Interior and Related Agencies Appropriation Act, 1971, P. L. 91-361. July 31, 1970	1,626,525,700.00	----------	----------
Reappropriations	563,000.00	----------	----------
Less liquidation of contract authority	-191,570,662.85	----------	----------
Office of Education Appropriation Act 1971, P. L. 91-380, August 18, 1970	4,420,145,000.00	----------	----------
Legislative Branch Appropriation Act, 1971, P. L. 91-382, August 18, 1970	412,889,720.00	$412,889,720.00	----------
Reappropriations	414,489.20	414,489.20	----------
Less liquidation of contract authority	-50,000.00	-50,000.00	----------
Treasury, Post Office, and Executive Office Appropriation Act, 1971, P. L. 91-422, September 26, 1970	9,525,711,000.00	3,288,000.00	----------
Less amount payable from postal fund	-8,249,160,000.00	----------	----------
Public Works for Water, Polution Control, and Power Development and Atomic Energy Commission Appropriation Act, 1971, P. L. 91-439, October 7, 1970	5,051,955,000.00	----------	----------
Less liquidation of contract authority	-5,748,000.00	----------	----------
Department of State, Justice, and Commerce, The Judiciary, and Related Agencies Appropriation Act, 1971, P. L. 91-472, October 21, 1970	3,286,790,500.00	----------	$120,238,300.00
Less liquidation of contract authority	-194,348,000.00	----------	----------
Military Construction Appropriations Act, 1971, P. L. 91-544, December 11, 1970	2,128,352,000.00	----------	----------
Independent Officers and Department of Housing and Urban Development Appropriation Act, 1971, P. L. 91-556, December 17, 1970	17,678,525,300.00	----------	----------
Reappropriation	2,747,838.48	----------	----------
Less liquidation of contract authority	-1,375,000,000.00	----------	----------
Department of Agriculture and Related Agencies Appropriation Act, 1971, P. L. 91-566, December 22, 1970	7,614,556,550.00	----------	----------
Reappropriation	2,583,325.07	----------	----------
New contract authority	195,500,000.00	----------	----------
Less liquidation of contract authority	-185,000,000.00	----------	----------
Foreign Assistance and Related Appropriation Act, 1971, P. L. 91-619, December 31, 1970	2,534,310,000.00	----------	----------
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1971, P. L. 91-667, January 11, 1971	18,922,118,500.00	----------	----------
Less immediately available in prior year	-2,225,441,405.20	----------	----------
Appropriation available from subsequent fiscal year	4,505,360,591.19	----------	----------
Department of Defense Appropriation Act, 1971, P. L. 91-668, January 11, 1971	66,595,937,000.00	----------	----------
Department of Transportation and Related Agencies Appropriation Act, 1971, P. L. 92-7, March 30, 1971	2,626,771,668.00	----------	----------
Less amount to be established in fiscal year 1972	-150,000,000.00	----------	----------
Less liquidation of contract authority	-106,500,000.00	----------	----------
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriations Act, 1971, P. L. 91-665, January 8, 1971	1,714,936,140.36	5,650,982.00	11,592,000.00
Less immediately available in prior year	-20,000.00	----------	-20,000.00
Less liquidation of contract authority	-66,482,336.00	----------	----------
Supplemental Appropriation Act, 1971, P. L. 92-4, March 17, 1971	50,675,000.00	----------	----------
Joint Resolution, P. L. 92-11, April 30, 1971	1,037,872,000.00	----------	----------
Second Supplemental Appropriation Act, P. L. 92-18, May 25, 1971	7,099,297,472.12	24,549,117.00	5,112,800.00
Less amount to be established in fiscal year 1972	-100,000,000.00	----------	----------
Less amount payable from the Postal fund	-950,000,000.00	----------	----------
Less liquidation of contract authority	-85,220,000.00	----------	----------
Joint Resolution, P. L. 92-35, June 30, 1971	17,000,000.00	----------	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department)	617,864.17	----------	----------
Permanent, indefinite, including special account receipts	24,100,437,672.80	5,809.97	16,742,000.00
Less refund of receipts	-18,956,440,752.97	----------	----------
Public debt interest	20,959,044,235.26	----------	----------
Contract authorization not in appropriation acts above	1,974,496,351.66	----------	----------
Public debt and other borrowing authorizations	15,189,097,743.89	----------	----------
Transfer of unobligated appropriations	----------	-380,722.00	----------
Applied to reduction of agency receipts	-89,475,622.85	----------	----------
Trust fund accounts	68,642,791,728.60	3,993,791.04	2,043,508.35
Contract authorizations (net)	3,211,322,740.57	----------	----------
Proprietary receipts from the public	-4,624,665,793.31	-13,523,634.10	-4,049,297.32
Loan repayments deposited in the general fund	-248,853,421.19	----------	----------
Intrabudgetary transactions	-6,044,044,234.28	-354,801.91	----------
Total Budget Accounts	247,623,820,964.75	436,482,751.20	151,659,311.03
PUBLIC DEBT ACCOUNTS			
Sinking fund	680,849,085.47	----------	----------
Gifts to the United States for reduction of the public debt, Treasury Department	177,485.84	----------	----------
Public debt principal (permanent appropriation)	363,286,967,522.36	----------	----------
Total Appropriations and Authorizations	611,591,815,058.42	436,482,751.20	151,659,311.03

APPROPRIATIONS AND AUTHORIZATIONS AGENCIES, FISCAL YEAR 1971

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	
		$348,778.02				$1,697,117.00
		400,614,700.00	$35,272,000.00			136,701,000.00
			563,000.00			
		-115,000,000.00				
						4,420,145,000.00
$29,415,000.00	$3,000,000.00					
					$1,359,746,000.00	
597,000.00			1,138,303,000.00			19,000,000.00
			-194,348,000.00			
				$2,128,352,000.00		
14,620,000.00	358,500,000.00			72,100,000.00		3,755,000.00
	-175,000,000.00					
		7,614,556,550.00				
		2,583,325.07				
		195,500,000.00				
		-185,000,000.00				
	2,410,185,000.00				6,476,000.00	112,000,000.00
	1,323,400,000.00					15,536,448,000.00
						-2,199,662,429.95
						4,372,846,253.00
				66,595,937,000.00		
2,760,000.00	1,011,000,000.00	3,256,000.00	805,000.00	3,496,000.00	1,300,000.00	16,400,000.00
			-105,000.00			
	25,000,000.00					4,000,000.00
1,808,000.00	275,000,000.00	480,211,000.00	114,829,000.00	2,648,714,250.00	18,239,000.00	1,214,811,000.00
						-100,000,000.00
		-5,220,000.00	-80,000,000.00			
		17,000,000.00				
		902,317,772.38	2,892,000.00		3,829,295.26	382,911,199.70
		-714,632,396.33	234,052,332.00			
	175,000,000.00	544,026,241.55				
758,000.00	-332,177.00	-12,090,969.30	34,792,822.30	-7,530,124.00	-2,479,600.00	-146,428,378.00
				-89,338,559.63		
	968,158,076.25	80,708,087.72	27,218,924.47	6,728,391.77	35,469,598.50	47,426,916,671.36
	240,031,978.20					
	-1,097,986,707.17	-443,868,169.38	-36,316,328.37	-119,956,507.84	-55,176,024.40	-28,272,111.35
		-174,610,047.48	-8,018,323.72		-378,745.63	-1,820,073.81
		-59,079.26	-15,431,068.46	-6,005,000.48	-24,166,934.93	-3,210,313,000.00
49,958,000.00	5,515,95[illegible]0.28	8,590,641,792.99	1,254,509,358.22	71,232,497,449.82	1,342,858,588.80	67,961,135,247.95
49,958,000.00	5,515,956,170.28	8,590,641,792.99	1,254,509,358.22	71,232,497,449.82	1,342,858,588.80	67,961,135,247.95

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 Act, 1967, p. L. 89-555, September 6, 1966	$13,647,670.72	----------	----------
Second Supplemental Appropriations Act, 1969, P. L. 91-47, July 22, 1969	----------	----------	----------
Supplemental Appropriation Act, 1970, P. L. 91-166, December 26, 1969	----------	----------	----------
Second Supplemental Appropriations Act, 1970, P. L. 91-305, July 6, 1970	----------	----------	----------
Department of Transportation and Related Agencies Appropriation Act, 1970, P. L. 91-168, December 26, 1969	----------	----------	----------
District of Columbia Appropriation Act, 1971, P. L. 91-337, July 16, 1970	----------	----------	----------
Department of the Interior and Related Agencies Appropriation Act, 1971, P. L. 91-361, July 31, 1970	----------	$976,404,000.00	----------
Reappropriation	----------	----------	----------
Less liquidation of contract authority	----------	-71,370,662.85	----------
Office of Education Appropriation Act, 1971, P. L. 91-380, August 18, 1970	----------	----------	----------
Legislative Branch Appropriation Act, 1971, P. L. 91-382, August 18, 1970	----------	----------	----------
Reappropriation	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Treasury, Post Office, and Executive Office Appropriation Act, 1971, P. L. 91-422, September 26, 1970	----------	----------	----------
Less amount payable from Postal fund	----------	----------	----------
Public Works for Water, Pollution Control and Power Development and Atomic Energy Commission Appropriation Act, 1971, P. L. 91-438, October 7, 1970	----------	1,346,041,000.00	----------
Less liquidation of contract authority		-5,748,000.00	----------
Department of State, Justice, and Commerce, The Judiciary, and Related Agencies Appropriation Act, 1971, P. L. 91-472, October 21, 1970	----------	----------	$1,120,323,000.00
Less liquidation of contract authority	----------	----------	----------
Military Construction Appropriations Act, 1971, P. L. 91-544, December 11, 1970	----------	----------	----------
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1971, P. L. 91-556, December 17, 1970	3,343,081,000.00	----------	----------
Reappropriation	2,500,000.00	----------	----------
Less liquidation of contract authority	-1,200,000,000.00	----------	----------
Department of Agriculture and Related Agencies Appropriation Act, 1971, P. L. 91-566, December 22, 1970	----------	----------	----------
Reappropriation	----------	----------	----------
New contract authority	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Foreign Assistance and Related Programs Appropriation Act, 1971, P. L. 91-619, December 31, 1970	----------	----------	----------
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1971, P. L. 91-667, January 11, 1971	----------	----------	----------
Less immediately available in prior year	----------	----------	----------
Appropriation available from subsequent fiscal year	----------	----------	----------
Department of Defense Appropriation Act, 1971, P. L. 91-668, January 11, 1971	----------	----------	----------
Department of Transportation and Related Agencies Appropriation Act, 1971, P. L. 92-7, March 30, 1971	----------	----------	----------
Less amount to be established in fiscal year 1971	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Supplemental and deficiency Appropriation Acts:			
Supplemental Appropriations Act, 1971, P. L. 91-665, January 8, 1971	15,000,000.00	27,172,700.00	30,578,000.00
Less immediately available in prior year	----------	----------	----------
Less liquidation of contract authority	----------	-66,377,336.00	----------
Supplemental Appropriation Act, 1971, P. L. 92-4, March 17, 1971	----------	----------	----------
Joint Resolution, P. L. 92-11, April 30, 1971	----------	----------	----------
Second Supplemental Appropriation Act, P. L. 92-18, May 25, 1971	32,900,000.00	86,440,500.00	99,961,000.00
Less amount to be established in fiscal year 1971	----------	----------	----------
Less amount payable from Postal fund	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Joint Resolution, P. L. 92-35, June 30, 1971	----------	----------	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department)	----------	----------	----------
Permanent, indefinite, including special account receipts	555,333.27	738,215,557.88	----------
Less refund of receipts	----------	----------	----------
Public debt interest	----------	----------	----------
Contract authorizations not in appropriation acts above	1,200,000,000.00	151,000,000.00	----------
Public debt and other borrowing authorizations	----------	65,077,000.00	----------
Transfer of unobligated appropriations	-159,226.00	-1,101,451,787.00	-343,446.00
Applied to reduction of agency receipts	----------	----------	----------
Trust fund accounts	----------	168,871,377.18	----------
Contract authorizations (net)	----------	----------	----------
Proprietary receipts from the public	-52,420,412.61	-1,704,372,808.27	-2,209,020.18
Loan repayments deposited in the general fund	----------	-1,922,598.45	----------
Intrabudgetary transactions	----------	-83,606,884.05	----------
Total Budget Accounts	3,355,104,365.38	524,372,058.44	1,248,309,533.82
PUBLIC DEBT ACCOUNTS			
Sinking fund	----------	----------	----------
Gifts to the United States for reduction of the public debt, Treasury Department	----------	----------	----------
Public debt principal (permanent appropriations)	----------	----------	----------
Total Appropriations and Authorizations	3,355,104,365.38	524,372,058.44	1,248,309,533.82

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1971 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies: General Services Administration	Independent Agencies: Other Independent Agencies 1/
						$3,047,688.32
				$707.37		
				7,959.24		800,000.00
				7,141.36		
			$214,000,000.00			
						108,938,000.00
						77,534,000.00
						-5,200,000.00
	$8,249,160,000.00			1,239,858,000.00		990,000.00
	-8,249,160,000.00					
						2,346,168,000.00
		$445,431,800.00				442,897,400.00
					$690,767,300.00	13,195,702,000.00
						247,838.48
$1,969,040,500.00						93,230,000.00
-25,778,975.25						
132,514,338.19						
			2,205,393,000.00			421,378,668.00
						-150,000,000.00
			-106,500,000.00			
84,900,000.00		2,280,000.00	41,000,000.00	48,632,858.36	49,602,000.00	359,510,600.00
50,675,000.00						
7,818,000.00						1,001,054,000.00
117,337,000.00	950,000,000.00	14,580,000.00	210,030,000.00	121,797,533.12	22,271,000.00	660,706,272.00
	-950,000,000.00					
				617,864.17		
	2,576,625,999.34	4,583,122.50	47,675.00	19,110,645,402.68	33,245,723.15	327,820,781.67
				-18,956,440,752.97		
				20,959,044,235.26		
			1,080,086,775.03			23,989,640.96
	10,000,000,000.00					4,404,994,502.34
-245,915.00		-15,646.00	17,022,754.00	-35,646,848.00	15,871,566.00	1,238,659,696.00
			-137,063.22			
4,330,868,328.17		26,174,293.81	6,878,786,658.11	190,096,565.18		8,496,757,456.69
			2,971,175,000.00		115,762.37	
-1,416,852.96		-5,204,481.41	-22,238,816.82	-423,826,993.87	-116,377,787.57	-497,449,839.69
				-28,760.62	-27,371,188.79	-34,703,682.69
		-5,749,151.30	-621,175,837.90	-1,247,742,363.81	-17,596,460.94	-811,843,651.24
6,665,711,423.15	12,576,625,999.34	487,728,937.60	12,867,490,144.20	21,007,022,547.47	650,527,914.22	31,705,229,370.84
				680,849,085.47		
				177,485.84		
				363,286,967,522.36		
6,665,711,423.15	12,576,625,999.34	487,728,937.60	12,867,490,144.20	384,975,016,641.14	650,527,914.22	31,705,229,370.84

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1971

Number	Date Approved	Beneficiaries		Amount
		PRIVATE LAWS		
89-429	November 2, 1966	James T. Jolly (Navy)		$72.80
90-318	August 8, 1968	Adel Lessert Bellmard and Clement Lessert or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		6,400.00
90-318	------do--------	Josephine Gonvil Pappan, Louis Joncas, Basil Joncas and James Joncas or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		12,800.00
90-318	------do--------	Pelagie Gonvil Franceour de Aubri or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		3,200.00
91-103	June 5, 1970	Captain John T. Lawlor (Army)		645.00
91-106	June 15, 1970	James Harry Martin (Army)		689.00
91-108	July 8, 1970	Joeck Kuncek (Army)		60.00
91-115	July 10, 1970	Kimball Brothers Lumber Company, of Dexter, Oregon, a partnership composed of Clyde K. Kimball, Clayton Kimball, Kendall V. Kimball, Edgar Dowdy and Arthur Lindley (Agriculture)		13,726.62
91-117	July 13, 1970	Pedro Irizarry Guido (Army)		3,581.05
91-120	August 17, 1970	Staff Sergeant Lawrence F. Payne (Army)		160.00
91-121	August 14, 1970	Captain Melvin A. Kaye (Air Force)		3,628.22
91-124	------do--------	Elbert C. Moore (Air Force)		1,500.00
91-133	August 17, 1970	John T. Anderson (Air Force)		137.50
91-122	August 14, 1970	Jack Brown (Interior)		751.50
91-126	------do--------	Amalia P. Montero (Air Force)		1,395.84
91-127	------do--------	Major Clyde Nichols (Air Force)		3,836.09
91-128	------do--------	Thomas J. Condon (Post Office)		1,060.61
91-129	------do--------	Bly D. Dickson, Junior (Post Office)		1,034.50
91-134	August 17, 1970	Frank J. Enright (Post Office)		100.00
91-130	August 14, 1970	Anthony P. Miller (Air Force)		2,135.28
91-132	August 17, 1970	Captain Norman W. Stanley (Air Force)		901.44
91-135	------do--------	Commander John W. McCord (Navy)		52.08
91-136	------do--------	Edwin E. Fulk (Army)		100.00
91-137	------do--------	Thomas A. Smith (Housing and Urban Development)		2,500.00
91-138	------do--------	Robert G. Smith (Funds appropriated to the President)		1,440.00
91-139	------do--------	Lieutenant Colonel Earl Spofford Brown (Army)		3,522.81
91-140	------do--------	Lieutenant Colonel Elgie L. Tabor (Air Force)		746.28
91-142	------do--------	Technical Sergeant Peter Elias Gianutsos (Air Force)		232.43
91-143	------do--------	Russell L. Chandler (National Aeronautics and Space Administration)		724.65
91-144	------do--------	John A. Avdeef (Army)		76.32
91-156	September 1, 1970	Eagle Lake Timber Company, a partnership comprised of M. W. Crook, John B. Crook, R. H. Emmerson and A. A. Emmerson (Agriculture)		43,690.00
91-163	September 25, 1970	Victor L. Ashley (Navy)		2,717.76
91-167	September 26, 1970	For the relief of certain individuals in full settlement of all claims against the United States for damages arising in connection with the flooding of certain lands (Corps of Engineers)		295,740.14
91-186	October 23, 1970	Colie Lance Johnson, Junior (Veterans Administration)		5,310.26
91-189	November 25, 1970	Donal E. McGonegal (Navy)		480.00
91-202	December 11, 1970	Captain Jackie D. Burgess (Air Force)		125.00
91-203	------do--------	James Child (Defense)	$247.00	
		Carolyn Dischert	190.97	
		Alan Koseff	543.20	
		Thomas Orr	382.00	
		Samuel Raskin	492.00	
		James R. Duncan	342.58	
		Robert E. Eckert	412.63	2,610.38
91-203	------do--------	Sarah L. Botsai	100.00	
		Ouida Bankston	100.00	
		William Hood	200.00	
		James Child	200.00	
		Ronald Roth	587.80	
		Dexter Brown	146.50	
		Susan Groswith	100.00	
		Mary Kubal	100.00	
		Michael Madore	200.00	
		Diana Hensley	200.00	
		Robert Tarr	200.00	
		John Mollick	136.00	
		Allen P. Alsop	225.00	
		John Rowland	200.00	
		Carolyn Dischert	100.00	
		Alan Koseff	200.00	
		Thomas Orr	136.00	
		Samuel Raskin	200.00	3,331.30
91-205	December 17, 1970	Beasley Engineering Company, Incorporated (Interior)		11,873.27
91-206	December 19, 1970	Central Gulf Steamship Corporation (Commerce)		50,055.95
91-208	------do--------	Mutual Benefit Foundation (U. S. Maritime Commission)		7,500.00
91-209	------do--------	Lawrence Brink (Army)	921.61	
		Violet Nitschke	5,778.39	6,700.00
91-219	December 24, 1970	Warren Bearcloud, Perry Pretty Paint, Agatha Horse Chief House, Marie Pretty Paint Wallace, Nancy Paint Littlelight, and Pera Pretty Paint Not Afraid (Interior)		41,518.34
91-223	December 31, 1970	Reddick B. Still, Junior and Richard Carpenter (Post Office)		17,318.90
91-224	------do--------	Thomas J. Beck (Navy)	479.96	
91-235	------do--------	Irwin Katz (Navy)	800.00	1,279.96
91-229	------do--------	John M. Bryant (Air Force)	124.80	
		Joe Courvier	97.32	

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1971 -- Continued

Number	Date Approved	Beneficiaries		Amount
		PRIVATE LAWS(continued)		
(continued)				
91-229	------do------	Richard A. Gillum	$25.00	
		William R. Green	43.44	
		Santos A. Hernandez	89.60	
		Jimmie Herrera	93.40	
		Dick M. Huntly	40.00	
		Harvey L. Moore	40.00	
		Consuelo O. Rosel	21.60	
		Henry A. Seay	10.00	
		Donald A. Snyder	70.00	655.16
91-231	------do------	William Heidman, Junior (Air Force)	15,000.00	
91-236	------do-------	Jack A. Duggins	1,266.59	16,266.59
91-234	------do------	Major Charles F. Frizzell, Junior (Defense)	5,805.67	
		Mrs. Grace D. Harrington, designated beneficiary and widow of Colonel James B. Harrington	2,247.94	
		Major Oliver Holden	6,304.93	
		Commander Frank G. Rutz	9,496.11	
		Commander Charles E. Lofgren	16,376.11	40,230.76
91-237	------do------	Thaddeus J. Pawlak (Army)		1,042.50
91-238	------do------	David L. Kennison (Transportation)		1,307.88
		PUBLIC LAW		
91-612	December 31, 1970	Elmer M. Grade (Labor)		900.00
		Total		617,864.17

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,

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 EFFECT

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 1971 - 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 1971, 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, 1971 - 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 - 1971 - Shows status of authorizations and status of borrowings for each of the years 1932 - 1971. 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, 1971 - 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 1971, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1970	Increase 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, 1971
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	$132,000.00	----------	$48,000.00	----------	----------	----------	----------	$180,000.00
Secretary of Agriculture	7,718,521.79	----------	11,911,000.00	$212,645.55	----------	----------	-$212,645.55	19,416,876.24
Secretary of the Interior (Defense Minerals Exploration Administration)	500,000.00	----------	4,200,000.00	----------	----------	----------	----------	4,700,000.00
General Services Administration	86,500,000.00	----------	-16,159,000.00	5,000,000.00	----------	----------	-5,000,000.00	65,341,000.00
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/$60,790,974.34	----------	----------
India emergency food aid	----------	----------	----------	----------	----------	1/843,159.31	----------	----------
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,238,416,032.39	----------	----------	5,291,904,632.30	$5,576,251,797.55	----------	284,347,165.25	2,522,763,197.64
Rural Electrification Administration	1,146,900,000.00	$465,800,000.00	----------	600,000,000.00	----------	182,532,193.43	-600,000,000.00	1,012,700,000.00
Farmers Home Administration:								
Direct loan account 2/	----------	----------	----------	----------	----------	----------	----------	----------
Agricultural credit insurance fund	237,322,224.55	3/78,226,241.55	----------	430,598,000.00	456,487,000.00	----------	25,889,000.00	4/341,437,466.10
Rural housing insurance fund	177,071,226.13	----------	----------	----------	----------	----------	----------	4/177,071,226.13
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	2,375,000,000.00	----------	----------	1,050,000,000.00	----------	----------	-1,050,000,000.00	1,325,000,000.00
Low rent public housing	1,500,000,000.00	----------	----------	190,000,000.00	150,000,000.00	----------	-40,000,000.00	1,460,000,000.00
National flood insurance fund	249,948,054.99	----------	----------	1,008,388.39	----------	----------	-1,008,388.39	248,939,666.60
National insurance development fund	250,000,000.00	----------	----------	----------	----------	----------	----------	250,000,000.00
Public facility loans	339,500,000.00	----------	----------	50,000,000.00	----------	----------	-50,000,000.00	289,500,000.00
Urban renewal fund	400,000,000.00	----------	----------	200,000,000.00	----------	----------	-200,000,000.00	200,000,000.00
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/-52,690,000.00	531,320,000.00	584,010,000.00	----------	52,690,000.00	----------
Special assistance functions	5,496,968,718.36	----------	7/ 50,661,425.20	619,520,000.00	147,747,000.00	----------	-471,773,000.00	5,075,857,143.56
Federal Housing Administration:								
General insurance fund	----------	----------	8/127,000,000.00	127,000,000.00	----------	----------	-127,000,000.00	----------
Special risk insurance fund	----------	----------	8/ 86,000,000.00	86,000,000.00	----------	----------	-86,000,000.00	----------

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1971, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1970	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings(1) or repayments	Unused authorizations June 30, 1971
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Helium fund	$4,100,000.00	$65,077,000.00	----------	$66,300,000.00	----------	----------	-$66,300,000.00	$2,877,000.00
POST OFFICE DEPARTMENT								
Postal fund	----------	10,000,000,000.00	----------	----------	----------	----------	----------	10,000,000,000.00
DEPARTMENT OF TRANSPORTATION								
Saint Lawrence Seaway Development Corporation	6,200,000.00	----------	----------	----------	----------	$3,300,000.00	----------	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:								2/
Regular lending activities	4,413,559,151.99	----------	----------	1,978,368,087.08	$2,781,343,198.17	----------	802,975,111.09	5,216,534,263.08
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------	----------	----------	----------	----------	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks	4,000,000,000.00	----------	----------	----------	----------	----------	----------	4,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00	----------	----------	----------	----------	----------	----------	750,000,000.00
National Credit Union Administration:								
National credit union share insurance fund	----------	100,000,000.00	----------	----------	----------	----------	----------	100,000,000.00
Securities and Exchange Commission:								
Securities Investor Protection Corporation fund	----------	1,000,000,000.00	----------	----------	----------	----------	----------	1,000,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities 2/	----------	----------	----------	----------	----------	----------	----------	----------
Tennessee Valley Authority	50,000,000.00	----------	----------	----------	----------	----------	----------	10/50,000,000.00
United States Information Agency:								
Information media guarantee fund	5,873,610.67	----------	----------	----------	----------	----------	----------	5,873,610.67
DISTRICT OF COLUMBIA								
District of Columbia Commissioners: 11/								
Stadium sinking fund, Armory Board, District of Columbia	----------	12/631,600.00	----------	631,600.00	----------	355,000.00	-631,600.00	----------
Total relating to borrowings from the Treasury	34,760,709,540.87	11,709,734,841.55	160,971,425.20	11,227,863,353.32	9,695,838,995.72	247,821,327.08	-1,532,024,357.60	45,099,391,450.02

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1971, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1970	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, 1971
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
DEPARTMENT OF AGRICULTURE								
Farmers Home Administration:								
Direct Loan account:								
Participation certificates	----------	----------	----------	----------	----------	$93,562,354.30	----------	----------
Rural housing insurance fund:								
Participation certificates	----------	----------	----------	----------	----------	13/-13,000,354.30	----------	----------
DEPARTMENT OF DEFENSE								
Family housing mortgages	$260,993.47	-$89,338,559.63	14/-$2,798,320.16	$2,348,370.50	$94,222,530.01	----------	$91,874,159.51	-$1,726.81
Homeowners assistance mortgages	2,433,214.40	----------	----------	2,055,179.82	2,796,358.11	----------	741,178.29	3,174,392.69
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
National Institutes of Health:								
Health professions education fund:								
Participation certificates	----------	----------	----------	----------	----------	21,226.00	----------	----------
Nurse training fund:								
Participation certificates	----------	----------	----------	----------	----------	257,774.00	----------	----------
Office of Education:								
Higher education facilities loans fund:								
Participation certificates	----------	----------	----------	----------	----------	1,729,000.00	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
College housing loan fund:								
Participation certificates	----------	----------	----------	----------	----------	959,936,706.73	----------	----------
Housing for the elderly or handicapped revolving fund:								
Participation certificates	----------	----------	----------	----------	----------	827,093.27	----------	----------
Public facility loans:								
Participation certificates	----------	----------	----------	----------	----------	2,005,200.00	----------	----------
Federal Housing Administration	338,516,800.00	----------	15/-213,000,000.00	35,243,600.00	65,578,550.00	----------	30,334,950.00	155,851,750.00
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates	----------	----------	----------	----------	----------	35,941,000.00	----------	----------
Special assistance functions fund:								
Participation certificates	----------	----------	----------	----------	----------	44,838,000.00	----------	----------
DEPARTMENT OF TRANSPORTATION								
Coast Guard:								
Family housing mortgages	----------	----------	----------	----------	----------	137,063.22	----------	----------
DEPARTMENT OF THE TREASURY								
Federal Farm Mortgage Corporation liquidation fund	----------	----------	----------	----------	----------	20,100.00	----------	----------

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1971, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1970	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing (-) or repayments	Unused authorizations June 30, 1971
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves:								
Participation certificates	----------	----------	----------	----------	----------	$71,433,189.77	----------	----------
Loan guaranty revolving fund:								
Participation certificates	----------	----------	----------	----------	----------	26,916,810.23	----------	----------
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States:								
Agency securities	$677,734,098.76	$54,362,902.34	----------	$2,500,000,000.00	$1,500,000,000.00	----------	-$1,000,000,000.00	----------
Participation certificates	----------	----------	----------	----------	267,902,998.90	----------	267,902,998.90	----------
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund	15,575,000.00	----------	----------	----------	----------	241,000.00	----------	$15,575,000.00
Home Owners Loan Corporation fund	----------	----------	----------	----------	----------	18,950.00	----------	----------
Small Business Administration:								
Business loan and investment fund:								
Participation certificates	----------	----------	----------	----------	----------	66,668,066.32	----------	----------
Disaster loan fund								
Participation certificates	----------	----------	----------	----------	----------	23,863,933.68	----------	16/ ----------
Tennessee Valley Authority	754,000,000.00	3,250,000,000.00	----------	1,640,000,000.00	1,280,700,000.00	----------	-359,300,000.00	3,644,700,000.00
Total relating to borrowings under agency debt authorizations	1,788,520,106.63	3,215,024,342.71	-$215,798,320.16	4,179,647,150.32	3,211,200,437.02	1,315,417,113.22	-968,446,713.30	3,819,299,415.88

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 provision 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.

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/ Represents increase in unused authorizations during the fiscal year.
4/ Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.
5/ Represents unused authorization to expend from public debt receipts available for loans to the Assocation without further action by Congress.
6/ Represents portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
7/ Represents increase of $53,532,966.40 representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, less $2,871,541.20 representing the reduction of mortgages during the fiscal year 1971 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).
8/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year (see footnote 15).
9/ Obligations for participation certificates payable, and debentures sold by the Bank amounted to $2,624,895,706.04 as of June 30, 1971. 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.
10/ 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, as amended (73 Stat. 282-283) (see note above).
11/ 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).
12/ Represents borrowings from the Treasury.
13/ Represents redemptions of agency securities by the rural housing insurance fund of $10,180,245.70 and adjustment of agency securities outstanding between the direct loan account and the rural housing insurance fund of -$23,180,600.
14/ Represents exchange rate adjustment on surplus commodity housing of -$637.93 and lapsed agency debt authority of -$2,797,682.23.
15/ This amount was transferred and used as an authorization to borrow from the Treasury as shown in this column in Part I of this table.
16/ 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 10).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS. CUMULATIVE THROUGH JUNE 30, 1971

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, 1971
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	$94,062,123.76	----------	----------	----------	$94,062,123.76
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---------	2,455,000,000.00	577,500,000.00	----------	----------	1,877,500,000.00
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	691,251,133.15	----------	----------	430,744,268.97
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	7,365,556.65	----------	----------	19,888,759.35
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	105,324,596,161.64	4/ 90,056,794,705.53	$ 3,290,564,653.75	----------	11,977,236,802.36
Rural Electrification Administration	7 U.S.C. 903	5/ 8,320,915,390.98	2,575,333,310.36	----------	----------	5,745,582,080.62
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)	2,706,748,000.00	2,469,842,000.00	----------	----------	236,906,000.00
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)	4,734,075,000.00	2,284,075,000.00	----------	----------	2,450,000,000.00
Low-rent public housing	42 U.S.C. 1403,1420	4,297,000,000.00	4,251,178,627.82	5,821,372.18	----------	40,000,000.00
Natural flood insurance fund	42 U.S.C. 4016 (a)	1,060,333.40	----------	----------	----------	1,060,333.40
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)	495,040,900.00	184,540,900.00	----------	----------	310,500,000.00
Urban renewal fund	42 U.S.C. 1452 (e)(f)	1,424,005,000.00	624,005,000.00	----------	----------	800,000,000.00
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735d (b)	152,000,000.00	15,000,000.00	----------	----------	137,000,000.00
Special risk insurance fund	---------do---------	86,000,000.00	----------	----------	----------	86,000,000.00
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719 (c)	14,190,992,351.87	7/ 14,190,992,351.87	----------	----------	----------
Government National Mortgage Association:						
Management and liquidating functions	12 U.S.C 1721 (d)	7,963,596,293.50	7,105,604,465.95	----------	8/ 91,768,172.45	949,760,000.00
Special assistance functions	12 U.S.C. 1720(d)	5,446,958,862.37	2,845,024,862.37	----------	----------	2,601,934,000.00

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1971 -- 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, 1971
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	206,600,000.00	----------	----------	----------	$206,600,000.00
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	3,623,949.47	----------	----------	130,176,050.53
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	----------	9/ $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	10/ -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	17,380,323,751.49	16,596,858,014.57	----------	----------	783,465,736.92
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	----------	42,000,000.00	----------	8/ 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	----------	8/ 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	5,630,400.00	4,998,800.00	----------	----------	631,600.00
Total advances on bonds and notes		213,627,194,768.31	165,401,470,501.38	16,281,606,935.14	----------	31,944,117,331.79
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, 1971 -- 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, 1971
CAPITAL STOCK AND FOREIGN LOANS - Continued						
Subscriptions to capital stock - continued						
Federal National Mortgage Association: (Secondary market operations)	12 U.S.C. 1718(d)(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	11/ 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	12/ 849,388,582.24	----------	----------	2,900,611,417.76
Total capital stock and foreign loans		8,029,808,609.94	1,135,029,192.18	----------	----------	6,894,779,417.76
Grand Total		221,657,003,378.25	166,536,499,693.56	13/ $16,281,606,935.14	----------	38,838,896,749.55

1/ Excludes refundings handled as public debt transactions amounting to $219,985,581,729.90 through June 30, 1971, 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 $37,041,748,967.06 through June 30, 1971, 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/ Includes exchanges of notes for preferred capital stock amounting to $92,000,000.

8/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

9/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

10/ 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 9).

11/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Exchange Stabilization Fund.

12/ Includes $666,651,939.56 deposited in miscellaneous receipts of the U. S. Treasury.

13/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,783,208,430.74 (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, 1971

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1971 3/	Cumulative through June 30, 1970 3/	Fiscal year 1971	Cumulative through June 30, 1971
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	----------	----------	----------
		4/ 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
		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 loans 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	1,105,673,037.98	5/ $156,000.00	1,105,829,037.98
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, 1971 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1971	Cumulative through June 30, 1970 3/	Fiscal year 1971	Cumulative through June 30, 1971
RECONSTRUCTION FINANCE CORPORATION -- 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	6/ 44,400,000.00	----------	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	2,591,234,178.26	$ 156,000.00	2,591,390,178.26
Grand total		16,281,606,935.14	2,783,052,430.74	156,000.00	7/ 2,783,208,430.74

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 1970, 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 $37,041,748,967.06 through June 30, 1971.

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 – 1971
(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	(*)	----------	31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7	----------	9,743.5	----------	r274.7	(*)	----------	34,760.7	37,619.3	.4
1971	11,870.7	----------	11,227.9	----------	9,695.8	----------	312.4	(*)	----------	4/45,099.4	38,738.9	.3
Total	130,468.5	36,560.6	221,657.0	4.2	159,489.9	13,362.8	7,046.6	3.9	2,918.8	4/45,099.4	38,838.9	.3

* Less than $50,000. r Revised.

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, 1971

(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
Assistance to Spain	Oct. 6, 1949	63	710	------	----------	150.0	----------
	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
	Mar. 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	----------
	Apr. 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	----------
	Dec. 22, 1970	84	1493	-----	----------	465.8	----------
Total, Rural Electrification Administration	----------	--	---	-----	----------	9,333.6	----------

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1971 -- 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		
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
	------do-----	75	309	7	-----do-----	----------	78.2
Total, agricultural credit insurance fund.	----------	--	---	------	----------	----------	8/578.3
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, 1971 -- 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		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued							
Office of the Secretary - Continued:							
College housing loans - Continued	Sept. 23, 1959	73	681	12	1749(d) (e)	----------	$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	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-----	----------	11/450.0
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(b)	----------	12/152.0
	------do------	79	472	12	-----do-----	----------	-15.0
Special risk insurance fund	------do------	79	472	12	-----do-----	----------	86.0
Total, Federal Housing Administration	----------	--	----	------	----------	----------	223.0
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. 1, 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

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1971 -- 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		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued							
Management and liquidating functions Continued:	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----	----------	-421.4
	....do....	75	176	12	----do----	----------	13/ 17.5
Total, management and liquidating functions	----------	--	----	-----	----------	----------	949.8
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	----------	14/-315.0
	....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	----------	--	----	-----	----------	----------	7,677.8
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels	July 5, 1960	74	314	46	1275 note	----------	15/
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	----------
	Jan. 8, 1971	84	1986	----	----------	50.0	----------
	May 25, 1971	85	45	----	----------	15.1	----------
Total, Bureau of Mines	----------	--	----	----	----------	209.5	----------
Virgin Islands Corporation 16/ (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
POST OFFICE DEPARTMENT							
Postal fund	Aug. 12, 1970	84	740	39	2005	----------	10,000.0
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

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1971 -- 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		
DEPARTMENT OF TRANSPORTATION - Continued							
Urban Mass Transportation Administration:							
Urban mass transportation fund	July 9, 1964	78	303	42	1493(a)	----------	$50.0
	Oct. 15, 1970	84	963	49	1602(b)	----------	-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
	July 6, 1961	75	202	38	1823	----------	500.0
	------do------	75	202	38	-----do-----	----------	200.0
	------do------	75	202	38	-----do-----	----------	150.0
	------do------	75	202	38	-----do-----	----------	17/ 141.2
	------do------	75	202	38	-----do-----	----------	18/-394.7
	------do------	75	202	38	-----do-----	----------	19/-196.5
Total, Veterans' Administration	------do------	--	---	--	-----do-----	----------	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) 20/	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

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1971 -- Continued

(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		
OTHER INDEPENDENT AGENCIES - Continued							
National Credit Union Administration: National credit union share insurance fund....	Oct. 19, 1970	84	1000	12	1783(d)	----------	$100.0
Reconstruction Finance Corporation 21/..... (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	----------	22/ 1,152.5
	.....do.....	48	6	12	51d	----------	-983.9
	May 12, 1933	48	33	7	605	----------	22/
	.....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	----------	22/ 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	----------
	.....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
	June 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
Securities and Exchange Commission: Securities Investor Protection Corporation fund.....	Dec. 30, 1970	84	1643	15	78ddd (h)	----------	1,000.0
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities....	Jan. 23, 1964	78	5	----	----------	----------	15.4

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1971 -- Continued

(In millions of dollars)

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							
Smithsonian Institution: - Continued							
John F. Kennedy Center Parking Facilities - Continued	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	211.3
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	-----	----------	----------	23/ 5.6
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	----------	--	----	-----	----------	15,695.3	114,773.2
Total decreases in authorizations	----------	--	----	-----	----------	-4,363.6	24/ -32,197.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1971 -- Continued

(In millions of dollars)

SUMMARY

Increases as above:	
Through appropriation committees	$15,695.3
Through other Congressional committees	114,773.2
Total	130,468.5
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, 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 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).
12 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
13 Includes -$52.7 million representing portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts during the fiscal year 1971.
14 Includes increase during the fiscal year 1971 of $53.5 million representing portion of the mortgage portfolio not financed by earnings, working capital, and purchase discounts; less $2.9 million representing reduction of mortgages during the fiscal year 1971 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).
15 Authorization to borrow from the Treasury is indefinite. This fund has borrowed $.4 million from the Treasury which has been repaid.
16 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 Service Administration. All borrowings were made while it was under the Department of the Interior.
17 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).
18 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 20, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
19 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
20 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.
21 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
22 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.
23 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 18, 1958 (72 Stat. 423).
24 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, 1971

Corporations 1/	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	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
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
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
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
Inter-American Social Development Institute.....	Independent 3/	83 Stat. 821	March 16, 1971	Indefinite	Board of seven members appointed by the President by and with the advice and consent of the Senate, one of whom shall be Chairman of the Board. Four members shall be appointed from private life. Three members shall be appointed from among officers or employees of agencies of the United States concerned with inter-American affairs. Term of each member shall be six years, except that of the members first appointed, two shall be appointed for two years and two shall be appointed for four years as designated by the President at the time of their appointment.	None	Nonstock capital
Overseas Private Investment Corporation.....	Independent 3/	83 Stat. 809	January 19, 1971	4/	Board of eleven directors, including the Administrator of the Agency for International Development who shall be chairman, ex officio. Six directors shall be appointed by the President of the United States by and with the advice and consent of the Senate. They shall not be officials or employees of the United States Government. Terms shall not be more than three years each. At least one of these six directors shall be experienced in small business, one in organized labor, and one in cooperatives. The other directors shall be officials of the United States Government designated by and serving at the pleasure of the President of the United States. The President of the Corporation, who shall also be a director, shall be appointed by the President of the United States by and with the advice and consent of the Senate, and serve at the pleasure of the President.	No provisions	By Secretary of the Treasury
Panama Canal Company.....	Secretary of the Army 5/	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

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT AS OF JUNE 30, 1971 -- Continued

Corporations 1/	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
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 1973.
2/ 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.
3/ This Corporation is shown under the heading "Funds appropriated to the President" in published reports of the Department of the Treasury.
4/ Not later than March 1, 1974, the Corporation shall submit to the Congress an analysis of the possibilities of transferring all or part of its activities to private United States citizens, corporations, or other associations.
5/ 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, 1971

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Interest on uninvested funds, Oliver Wendell Holmes devise fund	5075.2	----------	$5,809.97	$5,809.97	$5,809.97	----------	----------
THE JUDICIARY							
Referees' salary and expense fund	5040	$1,584,913.92	12,141,853.56	13,726,767.48	13,884,164.32	1/ *$157,396.84	----------
DEPARTMENT OF AGRICULTURE							
National forests fund:							
Fees and other charges for special benefits	5008.1	----------	2/ 1,028,014.92	----------	----------	----------	----------
Rent of land	5008.2	283,560,781.58	2/ 2,351,703.46	222,665,993.47	----------	----------	$ 222,665,993.47
Sale of timber, wildlife and other natural land products	5008.3	----------	-64,274,506.49	----------	----------	----------	----------
Deposits, Perishable Agricultural Commodities Act fund	5070	----------	1,033,428.94	1,033,428.94	1,033,428.94	----------	----------
National forests fund, payment to states (25%):							
Fees and other charges for special benefits	5201.1	----------	982,669.17	----------	----------	----------	----------
Rent of land	5201.2	----------	2,432,099.10	71,896,614.53	71,896,614.53	----------	----------
Sale of timber, wildlife and other natural land products	5201.3	----------	68,481,846.26	----------	----------	----------	----------
National forests fund, roads and trails for states(10%):							
Fees and other charges for special benefits	5203.1	----------	393,067.67	----------	----------	----------	----------
Rent of land	5203.2	----------	972,979.42	28,761,090.72	28,761,090.72	----------	----------
Sale of timber, wildlife and other natural land products	5203.3	----------	27,395,043.63	----------	----------	----------	----------
Deposits, brush disposal:							
Sale of timber, wildlife and other natural land products	5206	----------	13,479,110.05	13,479,110.05	13,479,110.05	----------	----------
Receipts, cooperative range improvements:							
Fees and other charges for special benefits	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	----------	6,070.00	----------	----------	----------	----------
Rent of land	5208.2	----------	3,270.00	12,075.00	80,000.00	1/ +67,925.00	----------
Sale of timber, wildlife and other natural land products	5208.3	----------	2,735.00	----------	----------	----------	----------
30% of customs duties, removal of surplus agricultural commodities	5209	1,089,964,412.77	797,208,647.97	1,887,173,060.74	728,759,722.65	----------	1,158,413,338.09
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	56,272,766.15	56,272,766.15	56,272,766.15	----------	----------
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910:							
Fees and other charges for special benefits	5211.1	----------	12,650.72	----------	----------	----------	----------
Rent of land	5211.2	----------	4,216.91	84,338.13	84,338.13	----------	----------
Sale of timber, wildlife and other natural land products	5211.3	----------	67,470.50	----------	----------	----------	----------
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties):							
Sale of timber, wildlife and other natural land products	5213	----------	258,005.80	258,005.80	258,005.80	----------	----------
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear:							
Fees and other charges for special benefits	5214	----------	124,308.57	124,308.57	124,308.57	----------	----------
Forfeitures and recoveries, Forest Service lands:							
Rent of land	5215.2	----------	11,452.19	11,452.19	11,452.19	----------	----------
Deposits, land exchanges, Forest Service	5216	26,785.00	9,800.00	36,585.00	----------	----------	36,585.00
Proceeds of sale, Pleasanton Plant Materials Center, Alameda County, California	5226	----------	345,000.00	345,000.00	345,000.00	----------	----------

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF AGRICULTURE-Continued							
Receipts from national grasslands:							
Fees and other charges for special benefits	5896.1		$187,696.35				
Rent of land	5896.2	$1,132,799.59	358,666.75	$1,685,385.27	$511,934.65		$1,173,450.62
Sale of timber, wildlife and other natural land products	5896.3		6,222.58				
Total, Department of Agriculture		1,374,684,778.94	909,854,435.62	2,284,539,214.56	902,317,772.38	+$67,925.00	1,382,289,367.18
DEPARTMENT OF COMMERCE							
Pribilof Islands fund	5117	541,480.39	1,372,843.29	1,914,323.68	1,947,026.29	3/ +32,702.61	
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Sale of hunting and fishing permits, military reservations	5095		309,736.95	309,736.95	309,736.95		
CORPS OF ENGINEERS							
Hydraulic mining in California	5066		91,150.68	91,150.68	18,000.00		73,150.68
Receipts for leases of lands acquired for flood control, navigation, and allied purposes	5090		2,763,030.10	2,763,030.10	2,763,030.10		
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125		638,942.30	638,942.30	638,942.30		
Total, Department of the Army			3,802,860.03	3,802,860.03	3,729,709.35		73,150.68
DEPARTMENT OF THE NAVY							
Sale of hunting and fishing permits, military reservations	5095		33,332.41	33,332.41	33,332.41		
DEPARTMENT OF THE AIR FORCE							
Receipts, Alaska communication system	5042	59,125,851.29	-59,125,851.29				
Sale of hunting and fishing permits, military reservations	5095		66,253.50	66,253.50	66,253.50		
Total, Department of the Air Force		59,125,851.29	-59,059,597.79	66,253.50	66,253.50		
Total, Department of Defense		59,125,851.29	-55,223,405.35	3,902,445.94	3,829,295.26		73,150.68
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Interstate land sales fund, Housing and Urban Development	5270		555,333.27	555,333.27	555,333.27		
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior:							
Principal repayments, loan program	5000.1	3,939,786.53	1,546,617.05	5,486,403.58			5,486,403.58
Sale of power and other utilities	5000.2		88,527,208.64				
Miscellaneous interest collections	5000.3		209,101.99				
Fees and other charges for special benefits	5000.4		15,263,149.67				
Rent of land	5000.5	194,408,172.90	883,025.65	372,227,173.83	191,524,167.57	1/+1,791,184.11	182,494,190.37
Royalties on natural resources	5000.6		63,571,391.07				
Sale of timber, wildlife, and other natural land products	5000.7		5,319,857.88				

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF THE INTERIOR - Continued							
Reclamation fund, Interior continued:							
Sale and transmission of electric energy, Bonneville Power Administration	5000.8	----------	$3,500,000.00	----------	----------	----------	----------
Sale of public domain	5000.9	----------	545,266.03	----------	----------	----------	----------
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended)	5003	$70,168,006.28	62,853,758.97	$133,021,765 25	$54,015,931.95	----------	$79,005,833.30
Land and water conservation fund:							
Annual recreation permit	5005.1	----------	5,692,303.90	5,692,303.90	5,692,303.90	----------	----------
Surplus property sales	5005.2	----------	47,581,546.91	47,581,546.91	47,581,546.91	----------	----------
Motorboat fuels tax	5005.3	----------	26,048,707.23	26,048,707.23	26,048,707.23	----------	----------
Other fees	5005.4	40,369.93	10,544,981.12	10,585,351.05	10,585,351.05	1/ +$827,748.96	827,748.96
Receipts outer continental shelf lands	5005.5	157,400,000.00	----------	157,400,000.00	157,400,000.00	----------	----------
Rent receipts outer continental shelf lands	5005.7	----------	201,353,193.51	201,353,193.51	101,353,193.51	----------	100,000,000.00
Royalty receipts outer continental shelf lands	5005.8	----------	8,738,897.40	8,738,897.40	8,738,897.40	----------	----------
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	282,625.16	505,910.44	788,535.60	349,360.98	----------	439,174.62
Federal aid to wildlife restoration fund:							
Tax on pistols and revolvers	5029.1	----------	7,220,239.54	7,220,239.54	----------	----------	7,220,239.54
Tax on firearms, shells, and cartridges	5029.2	32,805,724.85	29,483,849.71	62,289,574.56	32,805,724.85	----------	29,483,849.71
Deposits and forfeitures, Public Land Administration Act	5030	----------	892,369.96	892,369.96	892,369.96	----------	----------
Litter prevention and cleanup, Bureau of Land Management	5031	----------	16,800.38	16,800.38	16,800.38	----------	----------
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	894,534.47	666,455.12	1,560,989.59	380,170.53	----------	1,180,819.06
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	27,405.81	3,754.40	31,160.21	2,748.20	----------	28,412.01
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)	5058	----------	8,393.79	8,393.79	8,393.79	----------	----------
National wildlife refuge fund, Bureau of Sport Fisheries and wildlife	5091	----------	4,064,377.84	4,064,377.84	4,064,377.84	----------	----------
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	1,489,534.52	2,333,689.54	3,823,224.06	1,795,169.22	----------	2,028,054.84
Sale of public land and materials, 5% fund to states	5133	122,751.03	226,599.88	349,350.91	349,350.91	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	342.89	391.33	734.22	342.89	----------	391.33
Fees from leased grazing lands, Pierce Act	5135	169.84	523.12	692.96	169.84	----------	523.12
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	15,515,942.47	15,515,942.47	15,515,942.47	----------	----------
Migratory bird hunting stamps	5137	----------	7,181,256.00	7,181,256.00	7,181,256.00	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	5138	13,924,090.89	14,303,044.73	28,227,135.62	13,924,090.89	----------	14,303,044.73
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	4,602,711.17	-2,334,744.71	2,267,966.46	----------	1/ +131,015.70	2,398,982.16
Deposits from sale and transmission of electric energy to the public, Bonneville Power Administration	5652.1	1,294,610.00	3,578,039.00	4,872,649.00	----------	----------	4,872,649.00
Deposits from sale and transmission of electric energy to federal agencies, Bonneville Power Administration	5652.2	----------	20,972.00	20.972.00	----------	----------	20.972.00
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	----------	52,698.32	52,698.32	52,698.32	----------	----------
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,583,847.23	4,835,798.86	6,419,646.09	5,123,361.64	1/ +46,619.14	1,342,903.59

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF THE INTERIOR - Continued							
Sale of water, section 40(d) Mineral Leasing Act of 1920	5662	----------	$1,885.89	$ 1,885.89	$ 1,885.89	----------	----------
Deposits for educational expenses, children of employees, Yellowstone National Park	5663	----------	135,682.56	135,682.56	135,682.56	----------	----------
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	----------	21,091.37	21,091.37	21,091.37	----------	----------
Deposits, internal revenue, collections for Virgin Islands	5738	----------	13,575,853.33	13,575,853.33	13,575,853.33	----------	----------
Collections, Colorado River development fund	5859	$15,758.67	-15,758.67	----------	----------	----------	----------
Sale of public land and materials	5881	2,946,210.26	623,239.14	3,569,449.40	----------	----------	$ 3,569,449.40
Oregon and California land-grant fund	5882	6,602,962.27	1,670,630.80	8,273,593.07	----------	----------	8,273,593.07
Deposits, Oregon and California grant lands	5884	26,100,413.05	31,031,884.95	57,132,298.00	29,401,894.19	----------	27,730,403.81
Receipts from national grasslands, Bureau of Land Management	5896.11	522,501.74	197,308.15	719,809.89	193,691.95	----------	526,117.94
Coos Bay wagon road grant fund	5897	983,927.87	585,443.99	1,569,371.86	----------	----------	1,569,371.86
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	9,409,880.12	-8,624,776.90	785,103.22	448,514.05	----------	336,589.17
Total, Department of the Interior (Civil)		529,566,337.48	669,957,853.35	1,199,524,190.83	729,181,041.57	$2,796,567.91	473,139,717.17
DEPARTMENT OF THE INTERIOR (INDIANS)							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	5235	----------	16,395.26	16,395.26	16,395.26	----------	----------
Deposits, operation and maintenance, Indian irrigation systems	5240	----------	5,012,802.93	5,012,802.93	5,012,802.93	----------	----------
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	2,402,567.68	73,767.81	2,476,335.49	----------	----------	2,476,335.49
Power revenues, Indian irrigation projects	5648	----------	3,779,365.05	3,779,365.05	3,779,365.05	----------	----------
Total, Department of the Interior (Indians)		2,402,567.68	8,882,331.05	11,284,898.73	8,808,563.24	----------	2,476,335.49
Total, Department of the Interior		531,968,905.16	678,840,184.40	1,210,809,089.56	737,989,604.81	+2,796,567.91	475,616,052.66
DEPARTMENT OF STATE							
Principal payments by Finland, World War I debt	5149.1	----------	213,000.00	213,000.00	213,000.00	----------	----------
Interest payments by Finland, World War I debt	5149.2	----------	140,122.50	140,122.50	140,122.50	----------	----------
Total, Department of State		----------	353,122.50	353,122.50	353,122.50	----------	----------
DEPARTMENT OF TRANSPORTATION							
Oil pollution fund, Coast Guard	5168	----------	47,675.00	47,675.00	47,675.00	----------	----------
THE DEPARTMENT OF THE TREASURY							
Gifts to the United States for reduction of the public debt	5080	----------	177,485.84	177,485.84	177,485.84	----------	----------
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	5687	----------	46,880,608.23	46,880,608.23	46,880,608.23	----------	----------
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	5692	----------	15,897,461.00	15,897,461.00	15,897,461.00	----------	----------
Deposits, internal revenue, collections for Puerto Rico	5737	----------	90,707,351.02	90,707,351.02	90,707,351.02	----------	----------
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	----------	21,000.00	21,000.00	21,000.00	----------	----------
Coinage profit fund	5811	----------	2,201,294.93	2,201,294.93	2,201,294.93	----------	----------
Total, The Department of the Treasury		----------	155,885,201.02	155,885,201.02	155,885,201.02	----------	----------

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisitions and operations, strategic and critical materials	5233	$13,017.63	$1,031,861.05	$1,044,878.68	----------	4/-$1,044,878.68	----------
Repayment of principal on real property loans	5254.1	----------	19,066,188.79	----------	----------	----------	----------
Other receipts, surplus real and related personal property	5254.2	622,859.87	38,252,310.94	5,812,875.68	$767,723.15	1/ +18,015.43	$5,063,167.96
Transfers of surplus real and related personal property receipts	5254.3	----------	-52,128,483.92	----------	----------	----------	----------
Receipts for operating expenses for property management and disposal service	5255	----------	30,835,768.45	30,835,768.45	32,478,000.00	5/ +1,642,231.55	----------
Surplus property proceeds for operating expenses	5256	----------	-190.11	-190.11	----------	6/ +190.11	----------
Total, General Services Administration		635,877.50	37,057,455.20	37,693,332.70	33,245,723.15	+615,558.41	5,063,167.96
OTHER INDEPENDENT AGENCIES FEDERAL POWER COMMISSION							
Licenses under Federal Power Act, from public lands and national forests, payment to States (37 1/2%)	5105	----------	83,436.40	83,436.40	83,436.40	----------	----------
Total Special Funds		1,968,541,807.20	1,740,973,944.88	3,709,515,752.08	1,850,144,164.37	+3,670,150.77	1,863,041,738.48
MEMORANDUM							
Receipts not applied to current year's deficit: Seigniorage: Increment on gold: Increment resulting from reduction in the weight of the gold dollar	5024	9,129,044.19	----------	9,129,044.19	----------	----------	9,129,044.19

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
LEGISLATIVE BRANCH LIBRARY OF CONGRESS							
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	----------	$1,543,016.72	1,543,016.72	$1,543,016.72	----------	----------
Contributions to Library of Congress trust fund, permanent loan account	8032	5,247,916.50	250.00	5,248,166.50	----------	----------	5,248,166.50
Contributions to Library of Congress trust fund, investment account	8033	----------	-59.42	-59.42	----------	1/ +$59.42	----------
Income on Library of Congress trust fund, investment account	8049	----------	80,104.33	80,104.33	80,104.33	----------	----------
Deposits, service fees, Library of Congress	8208	----------	2,098,827.84	2,098,827.84	2,098,827.84	----------	----------
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	----------	209,923.15	209,923.15	209,923.15	----------	----------
Total, Library of Congress		5,267,916.50	3,932,862.62	9,200,779.12	3,932,672.04	+59.42	5,268,166.50
UNITED STATES TAX COURT							
Tax court judges survivors annuity fund:							
Deductions from employees salaries	8115.1	----------	25,332.11	25,332.11	25,332.11	----------	----------
Interest and profits on investments	8115.2	----------	11,786.89	11,786.89	11,786.89	----------	----------
Employing agency contributions	8115.3	----------	24,000.00	24,000.00	24,000.00	----------	----------
Total, United States Tax Court		----------	61,119.00	61,119.00	61,119.00	----------	----------
Total, Legislative Branch		5,267,916.50	3,993,981.62	9,261,898.12	3,993,791.04	+59.42	5,268,166.50
THE JUDICIARY							
Judicial survivors annuity fund:							
Deductions from employees salaries	8110.1	----------	667,004.54	667,004.54	667,004.54	----------	----------
Interest and profits on investments	8110.2	----------	242,183.36	242,183.36	242,183.36	----------	----------
Employing agency contributions	8110.3	----------	643,945.60	643,945.60	643,945.60	----------	----------
Advances for the operation of the Public Defender Service for the District of Columbia	8120	----------	490,374.85	490,374.85	490,374.85	----------	----------
Total, The Judiciary		----------	2,043,508.35	2,043,508.35	2,043,508.35	----------	----------
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances, foreign military sales:							
Department of Defense:							
Air Force	8242	----------	237,304,855.85	237,304,855.85	237,304,855.85	----------	----------
Army	8242	----------	302,112,942.78	302,112,942.78	302,112,942.78	----------	----------
Navy	8242	----------	426,418,473.49	426,418,473.49	426,418,473.49	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502	----------	1,905,136.23	1,905,136.23	1,905,136.23	----------	----------
Gifts and donations, Agency for International Development	8824	----------	33.00	33.00	33.00	----------	----------
Gifts and contributions, Office of Economic Opportunity	8905	----------	2,406.08	2,406.08	2,406.08	----------	----------
Gifts and donations, Peace Corps	8981	----------	30,703.24	30,703.24	30,703.24	----------	----------
School partnership program donations, Peace Corps	8982	----------	215,307.76	215,307.76	215,307.76	----------	----------
Advances from foreign governments, Peace Corps	8985	----------	168,217.82	168,217.82	168,217.82	----------	----------
Total, Funds Appropriated to the President		----------	968,158,076.25	968,158,076.25	968,158,076.25	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service	8015.14	----------	$20,768.44	$20,768.44	$20,768.44	----------	----------
Deposit of fees, inspection and grading of farm products, Consumer and Marketing Service	8015.25	----------	38,058,504.90	38,058,504.90	38,058,504.90	----------	----------
Forest Service cooperative fund	8028	----------	39,846,393.89	39,846,393.89	39,846,393.89	----------	----------
Deposits, feed and attendants for animals in quarantine	8101	----------	215,580.36	215,580.36	215,580.36	----------	----------
Deposits of miscellaneous contributed funds, Office of Information	8200.2	----------	2,000.00	2,000.00	2,000.00	----------	----------
Deposits of miscellaneous contributed funds, Farmer Cooperative Service	8200.4	----------	54,917.00	54,917.00	54,917.00	----------	----------
Deposits of miscellaneous contributed funds, Soil Conservation Service	8200.10	----------	1,101,038.41	1,101,038.41	1,101,038.41	----------	----------
Deposits of miscellaneous contributed funds, Agricultural Research Service	8200.14	----------	1,304,430.24	1,304,430.24	1,304,430.24	----------	----------
Deposits of miscellaneous contributed funds, Cooperative State Research Service	8200.15	----------	3,000.00	3,000.00	3,000.00	----------	----------
Deposits of miscellaneous contributed funds, Economic Research Service	8200.17	----------	14,843.00	14,843.00	14,843.00	----------	----------
Deposits of miscellaneous contributed funds, Statistical Reporting Service	8200.18	----------	8,000.00	8,000.00	8,000.00	----------	----------
Deposits of miscellaneous contributed funds, Farmers Home Administration	8200.20	----------	78,611.48	78,611.48	78,611.48	----------	----------
Total, Department of Agriculture		----------	80,708,087.72	80,708,087.72	80,708,087.72	----------	----------
DEPARTMENT OF COMMERCE							
Deposits, contributed funds, National Oceanic and Atmospheric Administration	8217	----------	361,813.00	361,813.00	361,813.00	----------	----------
Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration	8219	----------	666,481.37	666,481.37	666,481.37	----------	----------
Gifts and bequests, Commerce	8501.1	----------	401,606.05	401,606.05	401,606.05	----------	----------
General fund contributions, Regional Action Planning Commissions	8509.1	----------	15,430,148.53	15,430,148.53	15,430,148.53	----------	----------
Fees for administrative services, Regional Action Planning Commissions	8509.3	----------	1,248,996.00	1,248,996.00	1,248,996.00	----------	----------
Deposits, special statistical work, Bureau of Domestic Commerce	8516	----------	17,785.00	17,785.00	17,785.00	----------	----------
Deposits, special statistical work, Economic Development Administration	8537	----------	90.90	90.90	90.90	----------	----------
Deposits, special statisical work, Bureau of International Commerce	8538	----------	3,408.50	3,408.50	3,408.50	----------	----------
Deposits, special statistical work, Office of the Secretary	8542	----------	3,032.65	3,032.65	3,032.65	----------	----------
Deposits, special statistical work, Office of Business Economics	8543	----------	58,183.75	58,183.75	58,183.75	----------	----------
Deposits, special statistical work, Census	8544	----------	3,399,349.30	3,399,349.30	3,399,349.30	----------	----------
Deposits, special statistical work, National Oceanic and Atmospheric Administration	8545	----------	248,861.44	248,861.44	248,861.44	----------	----------
Clearinghouse for technical information, National Bureau of Standards	8546	----------	3,350,280.86	3,350,280.86	3,350,280.86	----------	----------
Contributions, educational and cultural exchange	8580	----------	1,800,634.61	1,800,634.61	1,800,634.61	----------	----------
Total, Department of Commerce		----------	26,990,671.96	26,990,671.96	26,990,671.96	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF DEFENSE - MILITARY							
DEPARTMENT OF THE ARMY							
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	8063.2	----------	$336.02	$336.02	$336.02	----------	----------
Deposits, Department of the Army general gift fund	8927.1	----------	237,209.19	237,209.19	237,209.19	----------	----------
Interest on investments, Department of the Army general gift fund	8927.2	----------	165,006.26	165,006.26	165,006.26	----------	----------
Total, Department of the Army		----------	402,551.47	402,551.47	402,551.47	----------	----------
DEPARTMENT OF THE AIR FORCE							
Deposits, Department of the Air Force general gift fund	8928.1	----------	1,002.20	1,002.20	1,002.20	----------	----------
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		----------	1,227.20	1,227.20	1,227.20	----------	----------
DEPARTMENT OF THE NAVY							
Contributions to Office of Naval Records and History fund	8008.1	----------	8,760.12	8,760.12	8,760.12	----------	----------
Interest on investments, Office of Naval Records and History fund	8008.2	----------	16,250.45	16,250.45	16,250.45	----------	----------
Deposits, Department of the Navy general gift fund	8716	----------	66,717.47	66,717.47	66,717.47	----------	----------
Profits from sale of ships' stores, Navy	8723	----------	6,005,000.48	6,005,000.48	6,005.000.48	----------	----------
Contributions to United States Naval Academy Museum fund	8730.1	----------	38,701.21	38,701.21	38,701.21	----------	----------
Income on investments, United States Naval Academy Museum fund	8730.2	----------	1,053.18	1,053.18	1,053.18	----------	----------
Contributions to United States Naval Academy general gift fund	8733.1	----------	174,925.18	174,925.18	174,925.18	----------	----------
Income on investments, United States Naval Academy general gift fund	8733.2	----------	13,205.01	13,205.01	13,205.01	----------	----------
Total, Department of the Navy		----------	6,324,613.10	6,324,613.10	6,324,613.10	----------	----------
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862	----------	23,572,975.81	23,572,975.81	23,572,975.81	----------	----------
Advances, rivers and harbors	8869	----------	1,211,000.00	1,211,000.00	1,211,000.00	----------	----------
Total, Corps of Engineers		----------	24,783,975.81	24,783,975.81	24,783,975.81	----------	----------
UNITED STATES SOLDIERS' HOME							
Soldiers' Home permanent fund:							
Department of the Army	8930	----------	3,959,169.43	----------	----------	----------	----------
Department of the Air Force	8930	----------	1,015,246.07	----------	----------	----------	----------
United States Soldiers' Home	8930	$110,622,245.44	175,374.21	119,065,898.26	10,685,622.69	1/ +$33,760.45	$108,414,036.42
Subtotal	8930	110,622,245.44	5,149,789.71	----------	----------	----------	----------
Interest on Soldiers' Home permanent fund	8930.1	----------	3,293,863.11	----------	----------	----------	----------
Total, United States Soldiers' Home		110,622,245.44	8,443,652.82	119,065,898.26	10,685,622.69	+33,760.85	108,414,036.42
Total, Department of Defense		110,622,245.44	39,956,020.40	150,578,265.84	42,197,990.27	+33,760.85	108,414,036.42

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE							
Federal supplementary medical insurances trust fund:							
Federal contributions	8004.1	----------	$1,245,282,000.00	$1,245,282,000.00	$1,245,282,000.00	----------	----------
Interest and profits on investments	8004.2	----------	16,181,841.00	16,181,841.00	16,181,841.00	----------	----------
Interest paid to the Federal hospital insurance trust fund	8004.23	----------	796,047.00	796,047.00	796,047.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8004.25	----------	289,854.00	289,854.00	289,854.00	----------	----------
Other	8004.4	----------	25,038.79	25,038.79	25,038.79	----------	----------
Premiums deposited by states	8004.3	----------	131,472,109.41	131,472,109.41	131,472,109.41	----------	----------
Premiums collected by Social Security Administration	8004.5	----------	90,922,556.15	90,922,556.15	90,922,556.15	----------	----------
Premiums deducted from benefit payments	8004.6	----------	1,030,541,453.46	1,030,541,453.46	1,030,541,453.46	----------	----------
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8005.01	----------	4,224,438,949.24	4,224,438,949.24	4,224,438,949.24	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8005.11	----------	165,600,955.75	165,600,955.75	165,600,955.75	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8005.12	----------	87,000,000.00	87,000,000.00	87,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8005.2	----------	177,505,564.08	177,505,564.08	177,505,564.08	----------	----------
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	----------	-796,047.00	-796,047.00	-796,047.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8005.25	----------	-232,613.00	-232,613.00	-232,613.00	----------	----------
Deposits by states	8005.3	----------	485,873,488.01	485,873,488.01	485,873,488.01	----------	----------
Other	8005.4	----------	51,479.02	51,479.02	51,479.02	----------	----------
Interest payments by Railroad Retirement Board	8005.5	----------	2,690,000.00	2,690,000.00	2,690,000.00	----------	----------
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	----------	862,849,000.00	862,849,000.00	862,849,000.00	----------	----------
Receipts from Railroad Retirement Account	8005.10	----------	63,255,000.00	63,255,000.00	63,255,000.00	----------	----------
Refunds of taxes	8005	----------	-64,934,500.00	-64,934,500.00	-64,934,500.00	----------	----------
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8006.1	----------	27,127,314,882.93	27,127,314,882.93	27,127,314,882.93	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8006.11	----------	1,554,358,563.39	1,554,358,563.39	1,554,358,563.39	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8006.12	----------	561,000,000.00	561,000,000.00	561,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8006.2	----------	1,579,035,318.68	1,579,035,318.68	1,579,035,318.68	----------	----------
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	----------	336,250.00	336,250.00	336,250.00	----------	----------
Miscellaneous interest	8006.29	----------	575,000.00	575,000.00	575,000.00	----------	----------
Deposits by states	8006.3	----------	3,066,427,309.96	3,066,427,309.96	3,066,427,309.96	----------	----------
Other	8006.4	----------	32,902.16	32,902.16	32,902.16	----------	----------
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	----------	370,916,000.00	370,916,000.00	370,916,000.00	----------	----------
Refunds of taxes	8006	----------	-393,870,000.00	-393,870,000.00	-393,870,000.00	----------	----------
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8007.1	----------	3,875,998,466.37	3,875,998,466.37	3,875,998,466.37	----------	----------

Table 9. --Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
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	----------	$227,691,344.05	$227,691,344.05	$227,691,344.05	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8007.12	----------	79,000,000.00	79,000,000.00	79,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8007.2	----------	321,089,264.55	321,089,264.55	321,089,264.55	----------	----------
Interest and profits on investments in participation certificates	8007.22	----------	3,695,000.00	3,695,000.00	3,695,000.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8007.25	----------	-393,491.00	-393,491.00	-393,491.00	----------	----------
Miscellaneous interest	8007.29	----------	575,000.00	575,000.00	575,000.00	----------	----------
Deposits by states	8007.3	----------	445,589,648.75	445,589,648.75	445,589,648.75	----------	----------
Other	8007.4	----------	11,844.73	11,844,73	11,844,73	----------	----------
Federal payments for military service credits	8007.6	----------	16,000,000.00	16,000,000.00	16,000,000.00	----------	----------
Refunds of taxes	8007	----------	-58,809,500.00	-58,809,500.00	-58,809,500.00	----------	----------
Contributions, Indian health facilities, Health Services and Mental Health Administration	8073	----------	527,976.66	527,976.66	527,976.66	----------	----------
Contributions to National Institutes of Health unconditional gift fund	8248.1	----------	17,594.73	17,594.73	17,594.73	----------	----------
Contributions to Public Health Service unconditional gift fund	8249.1	----------	11,292.72	11,292.72	11,292.72	----------	----------
Interest on investments, Public Health Service unconditional gift fund	8249.2	----------	7,845.30	7,845.30	7,845.30	----------	----------
Special statistical work, vital statistics, Health Services and Mental Health Administration	8251	----------	71,730.00	71,730.00	71,730.00	----------	----------
Contributions to National Institutes of Health conditional gift fund	8253.1	----------	5,182.00	5,182.00	5,182.00	----------	----------
Contributions to Public Health Service conditional gift fund	8254.1	----------	119,025.00	119,025.00	119,025.00	----------	----------
Interest on investments, Public Health Service conditional gift fund	8254.2	----------	2,232.60	2,232.60	2,232.60	----------	----------
Gifts and donations, Teacher Corps, Office of Education	8258	----------	100.00	100.00	100.00	----------	----------
Gifts and donations, Refugee Assistance, Social and Rehabilitation Service	8273	----------	25.00	25.00	25.00	----------	----------
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	----------	2,240.15	2,240.15	2,240.15	----------	----------
Deposits, patients' benefit fund, National Institutes of Health	8888.1	----------	32,043.39	32,043.39	32,043.39	----------	----------
Deposits, patients' benefit fund, Public Health Service hospitals	8889.1	----------	19,461.91	19,461.91	19,461.91	----------	----------
Interest on investments, patients' benefit fund, Public Health Service hospitals	8889.2	----------	1,875.16	1,875.16	1,875.16	----------	----------
Total, Department of Health, Education and Welfare		----------	47,426,916,671.36	47,426,916,671.36	47,426,916,671.36	----------	----------
DEPARTMENT OF THE INTERIOR							
Indian tribal funds:							
Principal accounts	7000-7499	$124,587.81	136,358,806.09	136,483,393.90	136,069,425.87	----------	$413,968.03
Interest accounts	7500-7999	----------	10,450,431.54	10,450,431.54	10,450,431.54	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF THE INTERIOR - Continued							
Cooperation with foreign agencies, Office of Saline Water, Interior	8036	----------	$1,070,000.00	$1,070,000.00	$1,070,000.00	----------	----------
Donations to National Park Service	8037	----------	1,753,768.99	1,753,768.99	1,753,768.99	----------	----------
Advances from District of Columbia, National Park Service	8038	----------	518,000.00	518,000.00	518,000.00	----------	----------
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	----------	563,369.60	563,369.60	563,369.60	----------	----------
Donations, Bureau of Outdoor Recreation	8058	----------	144.98	144.98	144.98	----------	----------
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians	8060.2	----------	2,138.75	2,138.75	2,138.75	----------	----------
Contribution for Jefferson National Expansion Memorial	8068	----------	1,008,200.00	1,008,200.00	1,008,200.00	----------	----------
Deposits, reclamation trust funds	8070	----------	3,634,902.41	3,634,902.41	3,634,902.41	----------	----------
Contributions for construction of electric transmission lines and substations, Bonneville Power project	8178	----------	7,242,468.39	7,242,468.39	7,242,468.39	----------	----------
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife	8216	----------	1,038,050.55	1,038,050.55	1,038,050.55	----------	----------
Deposits, contributed funds, Bureau of Commercial Fisheries	8217	----------	22,931.00	22,931.00	22,931.00	----------	----------
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries	8219	----------	205,321.51	205,321.51	205,321.51	----------	----------
Contributions, Bureau of Mines	8287	----------	1,544,992.71	1,544,992.71	1,544,992.71	----------	----------
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products	8500.1	----------	77,078.22	77,078.22	77,078.22	----------	----------
Miscellaneous interest collections	8500.2	----------	699,277.93	699,277.93	699,277.93	----------	----------
Fees and other charges for miscellaneous services	8500.3	----------	3,023,527.90	3,023,527.90	3,023,527.90	----------	----------
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	8563	----------	89,438.62	89,438.62	89,438.62	----------	----------
Receipts, trustee, Alaska Townsites	8565	----------	-12,229.10	-12,229.10	466.00	1/ +$12,695.10	----------
Deposits, public survey work	8566	----------	83,154.72	83,154.72	83,154.72	----------	----------
Total, Department of the Interior		$124,587.81	169,376,314.81	169,500,902.62	169,099,629.69	+12,695.10	$413,968.03
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1	----------	170,610.85	170,610.85	170,610.85	----------	----------
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1	----------	3,000.00	3,000.00	3,000.00	----------	----------
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2	----------	5,127.14	5,127.14	5,127.14	----------	----------
Advances from District of Columbia, employees' compensation, Labor	8315	----------	327,000.00	327,000.00	327,000.00	----------	----------
Special statistical work, Bureau of Labor Statistics	8675	----------	218,500.00	218,500.00	218,500.00	----------	----------
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated	8042.1	----------	981,722,475.26	981,722,475.26	981,722,475.26	----------	----------
Unappropriated	8042.1	-2,641,307.18	-9,313,904.22	-11,955,211.40	----------	----------	-11,955,211.40
Interest and profits on investments:							
In public debt securities	8042.2	----------	625,219,047.10	625,219,047.10	625,219,047.10	----------	----------
In participation certificates	8042.22	----------	11,290,000.00	11,290,000.00	11,290,000.00	----------	----------
Miscellaneous interest	8042.29	----------	575,000.00	575,000.00	575,000.00	----------	----------
State accounts, deposits by states	8042.3	----------	2,582,191,684.03	2,582,191,684.03	2,582,191,684.03	----------	----------
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board	8042.5	----------	119,370,753.46	119,370,753.46	119,370,753.46	----------	----------
Receipts from the railroad retirement account	8042.7	----------	9,791,000.00	9,791,000.00	9,791,000.00	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF LABOR - Continued							
Railroad unemployment insurance administration fund:							
Deposits by Railroad Retirement Board	8042.6	----------	$7,957,583.78	$7,957,583.78	$7,957,583.78	----------	----------
Unemployment trust fund continued:							
Refunds of taxes	8042	----------	-7,973,453.45	-7,973,453.45	-7,973,453.45	----------	----------
Total, Department of Labor		-$2,641,307.18	4,321,554,423.95	4,318,913,116.77	4,330,868,328.17	----------	*$11,955,211.40
DEPARTMENT OF STATE							
Foreign service retirement and disability fund:							
Deductions from employees salaries	8186.1	----------	7,411,991.54	7,411,991.54	7,411,991.54	----------	----------
Interest on investments	8186.2	----------	2,501,532.16	2,501,532.16	2,501,532.16	----------	----------
Voluntary contributions, donations, service credit payments, etc	8186.3	----------	205,425.63	205,425.63	205,425.63	----------	----------
Employing agency contributions	8186.4	----------	7,395,811.17	7,395,811.17	7,395,811.17	----------	----------
Receipts from civil service retirement and disability fund	8186.5	----------	2,190,348.84	2,190,348.84	2,190,348.84	----------	----------
Adjustment in widow survivor benefits	8186.6	----------	3,600.00	3,600.00	3,600.00	----------	----------
Federal contribution	8186.8	----------	5,258,000.00	5,258,000.00	5,258,000.00	----------	----------
Contributions, educational and cultural exchange	8580	----------	116,964.94	116,964.94	116,964.94	----------	----------
United States dollars advanced from foreign governments, United States educational exchange program	8778	----------	337,368.80	337,368.80	337,368.80	----------	----------
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation	8812	----------	12.38	12.38	12.38	----------	----------
Department of State unconditional gift fund	8821	----------	110,140.43	110,140.43	110,140.43	----------	----------
Conditional gift fund, general, Department of State	8822.1	----------	640,272.82	640,272.82	640,272.82	----------	----------
Interest on investments, conditional gift fund, general, Department of State	8822.2	----------	2,825.10	2,825.10	2,825.10	----------	----------
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency	F8186.1	190,718.04	22,242.76	212,960.80	----------	----------	212,960.80
Voluntary contributions, donations, service credit payments, foreign service retirement and disability fund, United States Information Agency	F8186.3	7,062.44	5,040.88	12,103.32	----------	----------	12,103.32
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency	F8186.4	190,898.92	22,061.88	212,960.80	----------	----------	212,960.80
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency	F8186.5	21,054.33	87,685.13	108,739.46	----------	----------	108,739.46
Total, Department of State		409,733.73	26,311,324.46	26,721,058.19	26,174,293.81	----------	546,764.38
DEPARTMENT OF TRANSPORTATION							
Highway trust fund:							
Deposits	8102.1	----------	5,692,068,291.96	5,692,068,291.96	5,692,068,291.96	----------	----------
Interest	8102.2	----------	183,608,162.82	183,608,162.82	183,608,162.82	----------	----------
Miscellaneous Interest	8102.29	----------	269,136.68	269,136.68	269,136.68	----------	----------
Refunds of taxes	8102	----------	-122,512,416.11	-122,512,416.11	-122,512,416.11	----------	----------
Payment to land and water conservation fund	8102	----------	-28,000,000.00	-28,000,000.00	-28,000,000.00	----------	----------
Airport and airway trust fund:							
Deposits	8103.1	----------	564,499,304.77	564,499,304.77	564,499,304.77	----------	----------
Transfers from general fund appropriations	8103.3	----------	621,175,837.90	621,175,837.90	621,175,837.90	----------	----------
Refunds of taxes	8103	----------	-1,676,729.61	-1,676,729.61	-1,676,729.61	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF TRANSPORTATION - Continued							
Contributions for highway research program	8264	----------	$2,800.00	$2,800.00	$2,800.00	----------	----------
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration	8265	----------	1,612,919.00	1,612,919.00	1,612,919.00	----------	----------
United States dollars advanced from foreign governments for technical assistance, Federal Highway Administration.	8502.5	----------	958,498.04	958,498.04	958,498.04	----------	----------
Deposits, Coast Guard general gift fund	8533	----------	19,586.68	19,586.68	19,586.68	----------	----------
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration	8632	----------	1,150,115.98	1,150,115.98	1,150,115.98	----------	----------
Total, Department of Transportation		----------	6,913,175,508.11	6,913,175,508.11	6,913,175,508.11	----------	----------
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	----------	2,150,489.00	2,150,489.00	2,150,489.00	----------	----------
Deposits, national defense conditional gift fund	8886	----------	3,125.46	3,125.46	3,125.46	----------	----------
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	2,178,584.48	2,428,584.48	2,178,584.48	----------	250,000.00
ATOMIC ENERGY COMMISSION							
Advances for cooperative work, Atomic Energy Commission	8575	----------	230,800.00	230,800.00	230,800.00	----------	----------
GENERAL SERVICES ADMINISTRATION							
Donations, National Archives gift fund	8197.1	----------	86,379.07	86,379.07	86,379.07	----------	----------
Interest on investments, National Archives gift fund	8197.2	----------	29,383.30	29,383.30	29,383.30	----------	----------
Total, General Services Administration		----------	115,762.37	115,762.37	115,762.37	----------	----------
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
International cooperation, National Aeronautics and Space Administration	8979	----------	10,118,270.21	10,118,270.21	10,118,270.21	----------	----------
Gifts and donations, National Aeronautics and Space Administration	8980	----------	261.95	261.95	261.95	----------	----------
Total, National Aeronautics and Space Administration		----------	10,118,532.16	10,118,532.16	10,118,532.16	----------	----------
VETERANS ADMINISTRATION							
National service life insurance fund:							
Premiums and other receipts	8132.1	----------	469,920,246.87	469,920,246.87	469,920,246.87	----------	----------
Interest and profits on investments in public debt receipts	8132.2	----------	246,621,198.97	246,621,198.97	246,621,198.97	----------	----------
Interest and profits on investments in participation certificates	8132.22	----------	23,982,500.00	23,982,500.00	23,982,500.00	----------	----------
Payments from general and special funds	8132.3	----------	3,037,403.37	3,037,403.37	3,037,403.37	----------	----------
United States Government life insurance fund:							
Premiums and other receipts	8150.1	----------	9,268,975.64	9,268,975.64	9,268,975.64	----------	----------
Interest and profits on investments in public debt securities	8150.2	----------	31,420,527.36	31,420,527.36	31,420,527.36	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
VETERANS ADMINISTRATION - Continued							
Payments from general and special funds	8150.3	----------	$ 48,979.65	$ 48,979.65	$ 48,979.65	----------	----------
Deposits, general post fund, national homes, Veterans Administration	8180.1	----------	2,862,592.12	2,862,592.12	2,862,592.12	----------	----------
Interest on investments, general post fund, national homes, Veterans Administration	8180.2	----------	80,354.84	80,354.84	80,354.84	----------	----------
Total, Veterans Administration		----------	787,242,778.82	787,242,778.82	787,242,778.82	----------	----------
OTHER INDEPENDENT AGENCIES AMERICAN BATTLE MONUMENTS COMMISSION							
Contributions, American Battle Monuments Commission	8569	----------	8,757.00	8,757.00	8,757.00	----------	----------
CIVIL SERVICE COMMISSION							
Civil service retirement and disability fund:							
Deductions from employees salaries	8135.1	----------	1,871,560,730.90	1,871,560,730.90	1,871,560,730.90	----------	----------
Employing agency contributions	8135.2	----------	1,871,634,723.95	1,871,634,723.95	1,871,634,723.95	----------	----------
Contributions from employing non-federal agencies	8135.21	----------	36,534,170.14	36,534,170.14	36,534,170.14	----------	----------
Voluntary contributions, donations, service credit payments, etc	8135.3	----------	29,750,688.41	29,750,688.41	29,750,688.41	----------	----------
Interest and profits on investments in public debt receipts	8135.4	----------	1,202,706,063.99	1,202,706,063.99	1,202,706,063.99	----------	----------
Interest and profits on investments in participation certificates	8135.42	----------	29,665,000.00	29,665,000.00	29,665,000.00	----------	----------
Miscellaneous interest	8135.49	----------	575,000.00	575,000.00	575,000.00	----------	----------
Federal contribution	8135.5	----------	773,395,600.00	773,395,600.00	773,395,600.00	----------	----------
Receipts transferred from foreign service retirement and disability fund	8135.6	----------	61,151.30	61,151.30	61,151.30	----------	----------
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army	21F8135.1	$2,465,892.40	1,203,947.49	3,669,839.89	----------	----------	$ 3,669,839.89
Employing agency contributions, Department of the Army	21F8135.2	2,725,966.37	2,521,303.38	5,247,269.75	----------	----------	5,247,269.75
Deductions from employees salaries, Department of the Navy	17F8135.1	-440,466.04	2,634,059.79	2,193,593.75	----------	----------	2,193,593.75
Employing agency contributions, Department of the Navy	17F8135.2	598,638.73	1,554,748.50	2,153,387.23	----------	----------	2,153,387.23
Deductions from employees salaries, Department of the Air Force	57F8135.1	226.79	363,822.02	364,048.81	----------	----------	364,048.81
Employing agency contributions, Department of the Air Force	57F8135.2	226.79	363,822.02	364,048.81	----------	----------	364,048.81
Deductions from employees salaries, Corps of Engineers	96F8135.1	253,958.49	-253,958.49	----------	----------	----------	----------
Employing agency contributions, Corps of Engineers	96F8135.2	253,838.65	-253,838.65	----------	----------	----------	----------
Total, Civil Service Commission		5,858,282.18	5,824,017,034.75	5,829,875,316.93	5,815,883,128.69	----------	13,992,188.24
APPALACHIAN REGIONAL COMMISSION							
General fund contributions	8090.1	----------	953,500.00	953,500.00	953,500.00	----------	----------
Fees for services	8090.3	----------	743,500.00	743,500.00	743,500.00	----------	----------
Total, Appalachian Regional Commission		----------	1,697,000.00	1,697,000.00	1,697,000.00	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
NATIONAL CAPITAL PLANNING COMMISSION							
Advances from District of Columbia	8055	----------	$163,034.77	$163,034.77	$163,034.77	----------	----------
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES							
Gifts and donations	8040	----------	5,287,347.63	5,287,347.63	5,287,347.63	----------	----------
NATIONAL PARKS CENTENNIAL COMMISSION							
Donations, National Parks Centennial Commission	8059	----------	1,000.00	1,000.00	1,000.00	----------	----------
NATIONAL SCIENCE FOUNDATION							
Donations to National Science Foundation	8960	----------	174.70	174.70	174.70	----------	----------
RAILROAD RETIREMENT BOARD							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities	8010.1	----------	18,000.00	18,000.00	18,000.00	----------	----------
Railroad Retirement Tax Act taxes	8010.2	----------	1,452,000.00	1,452,000.00	1,452,000.00	----------	----------
Railroad retirement account:							
Interest and profits on investments in public debt securities	8011.1	----------	238,551,867.53	238,551,867.53	238,551,867.53	----------	----------
Interest and profits on investments in participation certificates	8011.12	----------	9,320,000.00	9,320,000.00	9,320,000.00	----------	----------
Interest transferred to federal hospital insurance trust fund	8011.18	----------	-2,690,000.00	-2,690,000.00	-2,690,000.00	----------	----------
Miscellaneous interest	8011.19	----------	575,000.00	575,000.00	575,000.00	----------	----------
Railroad Retirement taxes	8011.2	----------	947,389,276.84	947,389,276.84	947,389,276.84	----------	----------
Receipts transferred to federal hospital insurance trust fund	8011.2	----------	-63,255,000.00	-63,255,000.00	-63,255,000.00	----------	----------
Receipts from federal old-age and survivors and disability insurance trust funds	8011.3	----------	626,266,000.00	626,266,000.00	626,266,000.00	----------	----------
Interest on advances to railroad unemployment insurance account	8011.5	----------	3,925,529.53	3,925,529.53	3,925,529.53	----------	----------
Federal payment for military service credits	8011.7	----------	19,969,000.00	19,969,000.00	19,969,000.00	----------	----------
Interest on advances to railroad retirement supplemental account	8011.8	----------	1,394,691.78	1,394,691.78	1,394,691.78	----------	----------
Refunds of taxes	8011	----------	-229,403.13	-229,403.13	-229,403.13	----------	----------
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities	8012.1	----------	2,131,995.19	2,131,995.19	2,131,995.19	----------	----------
Railroad retirement supplemental annuity taxes	8012.2	----------	89,660,842.83	89,660,842.83	89,660,842.83	----------	----------
Transfer from general fund of RRTA taxes:							
Unappropriated receipts		-$370,550.42	5,376,289.91	5,005,739.49	----------	----------	$5,005,739.49
Total, Railroad Retirement Board		-370,550.42	1,879,856,090.48	1,879,485,540.06	1,874,479,800.57	----------	5,005,739.49
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	----------	167,969.64	167,969.64	167,969.64	----------	----------
Deposits, Canal Zone biological area fund	8190	----------	19,666.10	19,666.10	19,666.10	----------	----------
Deposits, National Gallery of Art trust fund, permanent loan	8194	5,000,000.00	----------	5,000,000.00	----------	----------	5,000,000.00

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
SMITHSONIAN INSTITUTION-Continued							
National Collection of Fine Arts trust fund	8196	----------	$21.25	$21.25	$21.25	----------	----------
Total, Smithsonian Institution		$6,000,000.00	187,656.99	6,187,656.99	187,656.99	----------	$6,000,000.00
UNITED STATES INFORMATION AGENCY							
Contributions, special international program	8564	----------	36,734.62	36,734.62	36,734.62	----------	----------
Contributions, educational and cultural exchange	8570	----------	2,798.15	2,798.15	2,798.15	----------	----------
United States dollars advanced from foreign governments, United States informational exchange program	8779	----------	11,101.99	11,101.99	11,101.99	----------	----------
Total, United States Information Agency		----------	50,634.76	50,634.76	50,634.76	----------	----------
WATER RESOURCES COUNCIL							
Pacific-Northwest River Basin Commission, Vancouver, Washington:							
General fund contributions	8156.1	----------	101,000.00	101,000.00	101,000.00	----------	----------
Fees for administrative services	8156.3	----------	131,000.00	131,000.00	131,000.00	----------	----------
Great Lakes Basin Commission, Ann Arbor, Michigan:							
General fund contributions	8157.1	----------	245,000.00	245,000.00	245,000.00	----------	----------
Fees for administrative services	8157.3	----------	252,818.15	252,818.15	252,818.15	----------	----------
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota:							
General fund contributions	8158.1	----------	179,272.47	179,272.47	179,272.47	----------	----------
New England River Basins Commission, Boston, Massachusetts:							
General fund contributions	8159.1	----------	401,000.00	401,000.00	401,000.00	----------	----------
Fees for administrative services	8159.3	----------	47,549.98	47,549.98	47,549.98	----------	----------
Ohio River Basin Commission, Cincinnati, Ohio:							
General fund contributions	8160.1	----------	49,170.00	49,170.00	49,170.00	----------	----------
Total, Water Resources Council		----------	1,406,810.60	1,406,810.60	1,406,810.60	----------	----------
Total, Other Independent Agencies		$11,487,731.76	7,712,675,541.68	7,724,163,273.44	7,699,165,345.71	----------	24,997,927.73
Grand total		125,520,908.06	68,491,746,588.50	68,617,267,496.56	68,489,378,360.27	+$46,515.37	127,935,651.66

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

FOOTNOTES

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents the following:

Gross revenue of 1971	$222,603,555.18
Transfer of 1970 revenues	-283,560,873.59
Net adjustments for 1971 and 1970 revenues.	62,431.30
Net receipts in Natural Forest Fund	-$60,894,887.11

3/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) $233.70.

4/ Represents a restoration of (-) $1,044,878.68 to unappropriated receipts.

5/ Represents a write-off of an unobligated amount, to unappropriated receipts, and a restoration of (-) $372,874.45.

6/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) $470.00.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1971

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1970	Transactions during fiscal year 1971				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1971
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction and equipment, additional House office building	no year	$7,591,000.00	-------	-------	----------	----------	----------	$7,591,000.00
Expansion of facilities, Capitol power plant	no year	335,000.00	8-18-70	91-382	----------	----------	$50,000.00	285,000.00
Total, Legislative Branch		7,926,000.00			----------	----------	50,000.00	7,876,000.00
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive	no year	1,961,987,899.84	-------	-------	$1,205,868,250.32	----------	965,836,272.12	2,202,019,878.04
Appalachian regional development programs	no year	175,000,000.00	11-25-69	91-123	175,000,000.00	----------	----------	----------
			12-17-70	91-556	----------	----------	175,000,000.00	175,000,000.00
Total, Funds Appropriated to the President		2,136,987,899.84			1,380,868,250.32	----------	1,140,836,272.12	2,377,019,878.04
Department of Agriculture:								
Forest Service; forest roads and trails	no year	415,056,000.00	12-31-70	91-605	170,000,000.00	----------	----------	----------
			7-31-70	91-361	----------	----------	115,000,000.00	----------
			5-25-71	91-18	----------	----------	5,220,000.00	464,836,000.00
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1970-1972	195,500,000.00	12-22-70	91-566	----------	1/ -$10,500,000.00	185,000,000.00	----------
	1971-1973	----------	12-22-70	91-566	195,500,000.00	----------	----------	195,500,000.00
Commodity Credit Corporation	no year	1,357,701,770.85	-------	-------	----------	----------	884,632,396.33	473,069,374.52
Total, Department of Agriculture		1,968,257,770.85			365,500,000.00	-10,500,000.00	1,189,852,396.33	1,133,405,374.52
Department of Commerce:								
Maritime Administratition:								
State marine schools	no year	----------	8-18-58	85-672	1,453,000.00	----------	----------	----------
			10-21-70	91-472	----------	----------	1,348,000.00	----------
			1-8-71	91-665	----------	----------	105,000.00	----------
Operating-differential subsidies	no year	140,187,643.54	6-29-36	49-858	232,599,332.00	2/19,820,538.00	----------	----------
			10-21-70	91-472	----------	----------	193,000,000.00	----------
			5-25-71	92-18	----------	----------	80,000,000.00	119,607,513.54
Total, Department of Commerce		140,187,643.54			234,052,332.00	19,820,538.00	274,453,000.00	119,607,513.54
Department of Defense:								
Navy stock fund	no year	392,779,214.91	(10 U.S.C. 2210(b))		----------	3/-135,682,278.59	----------	257,096,936.32
Marine Corps stock fund	no year	24,037,881.16	(10 U.S.C. 2210(b))		----------	3/-24,037,881.16	----------	----------
Air Force stock fund	no year	546,819,849.66	(10 U.S.C. 2210(b))		----------	3/-179,681,651.24	----------	367,138,198.42
Army stock fund	no year	256,527,367.72	(10 U.S.C. 2210(b))		----------	3/-231,371,077.31	----------	25,156,290.41
Defense stock fund	no year	389,860,758.77	(10 U.S.C. 2210(b))		----------	3/-291,881,522.39	----------	97,979,236.38
Total, Department of Defense		1,610,025,072.22			----------	-862,654,410.69	----------	747,370,661.53
Department of Housing and Urban Development:								
Community Development:								
Urban renewal programs, renewal and housing assistance	no year	3,005,500,000.00	12-24-69	91-152	1,200,000,000.00	----------	----------	----------
			12-17-70	91-556	----------	----------	1,200,000,000.00	3,005,500,000.00
Research and Technology:								
Housing studies	Prior Year	2,500,000.00	--------	-------	----------	----------	----------	2,500,000.00
Low income housing demonstration programs, Urban technology and research	1971	1,362,162.99	--------	-------	----------	2/12,148.70	----------	1,374,311.69
Total, Department of Housing and Urban Development		3,009,362,162.99			1,200,000,000.00	12,148.70	1,200,000,000.00	3,009,374,311.69

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1971 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1970	Transactions during fiscal year 1971				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1971
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
Department of the Interior:								
Bureau of Mines:								
Helium fund	no year	$29,300,192.01	8-3-61 1-8-71	87-122 91-665	$47,500,000.00 ----------	1/ -$10,422,856.01 ----------	---------- $66,377,336.00	---------- ----------
Bureau of Land Management:								
Public lands development, roads and trails	no year	9,640,000.00	12-31-70 7-31-70	91-605 91-361	5,000,000.00 ----------	---------- ----------	---------- 3,500,000.00	---------- $11,140,000.00
Bureau of Indian Affairs:								
Education and welfare services	1971-1972	835,260.46	6-1-44 7-31-70	78-323 91-361	1,500,000.00 ----------	1/ -806,704.65 ----------	---------- 835,260.46	---------- 693,295.35
Road construction	no year	56,251,071.00	12-31-70 7-31-70	91-605 91-361	30,000,000.00 ----------	---------- ----------	---------- 20,200,000.00	---------- 66,051,071.00
National Park Service:								
Parkway and road construction	no year	83,910,269.00	12-31-70 7-31-70	91-605 91-361	20,000,000.00 ----------	1/ -6,622,814.84 ----------	---------- 17,650,000.00	---------- 79,637,454.16
Bureau of Outdoor Recreation:								
Land and water conservation	no year	48,961,387.20	7-7-70 7-31-70	91-308 91-361	30,000,000.00 ----------	1/ -29,775,984.81 ----------	---------- 29,185,402.39	---------- 20,000,000.00
Bureau of Reclamation:								
Lower Colorado River Basin fund	no year	122,197,000.00	9-30-68 10-7-70	90-537 91-439	17,000,000.00 ----------	---------- ----------	---------- 5,748,000.00	---------- 133,449,000.00
Office of Saline Water:								
Cooperation with foreign agencies	no year	3,237,778.29	--------	-------	----------	1/-676,430.49	----------	2,561,347.80
Total, Department of the Interior		354,332,957.96			151,000,000.00	-48,304,790.80	143,495,998.85	313,532,168.31
Department of Transportation:								
Federal Highway Administration:								
Forest highways	no year	85,950,000.00	3-30-71	92-7	----------	----------	17,500,000.00	68,450,000.00
	no year		12-31-70	91-605	33,000,000.00	----------	----------	33,000,000.00
Public lands highways	no year	46,300,000.00	3-30-71	92-7	----------	----------	14,000,000.00	32,300,000.00
	no year	----------	12-31-70	91-605	16,000,000.00	----------	----------	16,000,000.00
Highway beautification	no year	20,000,000.00	12-31-70	91-605	55,000,000.00	----------	----------	----------
			3-30-71	92-7	----------	----------	16,500,000.00	58,500,000.00
Right-of-way revolving fund	no year	196,919,102.00	8-23-68	90-495	100,000,000.00	1/ -36,919,102.00	----------	----------
			3-30-71	92-7	----------	----------	35,000,000.00	225,000,000.00
Federal-aid highways	no year	12,355,859,599.38	12-31-70	91-605	5,653,761,000.00	4/ -43,094,877.97	----------	----------
	----------	----------	5-25-71	92-18	----------	----------	4,626,365,000.00	13,340,160,721.41
Highway related safety grants	no year	----------	12-31-70	91-605	10,000,000.00	----------	----------	10,000,000.00
Territorial highways	no year	----------	12-31-70	91-605	4,500,000.00	----------	----------	4,500,000.00
Cooperative work, forest highways	no year	365,949.00	--------	-------	277,250.00	----------	364,750.00	278,449.00
Equipment, supplies, etc., for cooperating countries	no year	4,482,582.98	--------	-------	----------	----------	1,212,531.96	3,270,051.02
Technical assistance, U.S. dollars advanced from foreign governments	no year	10,193.01	--------	-------	----------	----------	9,193.01	1,000.00
National Highway Traffic Safety Administration:								
State and community highway safety	no year	332,926,266.98	12-31-70	91-605	25,000,000.00	1/ -197,900,000.00	----------	----------
			3-30-71	92-7	----------	----------	51,000,000.00	109,026,266.98
Urban Mass Transportation Administration:								
Urban mass transportation fund	no year	----------	10-15-70	91-453	3,100,000,000.00	----------	----------	----------
			12-26-69	91-168	----------	----------	214,000,000.00	----------
			3-30-71	92-7	----------	----------	9,325,000.00	----------
			5-25-71	92-18	----------	----------	7,500,000.00	2,869,175,000.00
Federal Aviation Administration:								
Grants-in-aid for airports	no year	840,000,000.00	1-8-71	91-665	----------	----------	60,000,000.00	780,000,000.00
Total, Department of Transportation		13,882,813 693.35			8,997,538,250.00	-277,913,979.97	5,052,776,474.97	17,549,661,488.41

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1971 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1970	Date	Transactions during fiscal year 1971			Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1971
				Public Law No.	Authorizations	Rescissions Cancellations, Adjustments, etc.		
Independent agencies:								
Smithsonian Institution	no year	$8,897,000.00	7-31-70	91-361	----------	----------	$5,200,000.00	$3,697,000.00
Veterans Administration:								
Supply fund	no year	----------	(38 U.S.C. 5011)		$23,989,640.87	----------	----------	23,989,640.87
Total, contract authorizations		23,118,790,200.75			12,352,948,473.19	-$1,179,540,494.76	9,006,664,142.27	25,285,534,036.91

1/ Administrative adjustment of contract authority.
2/ Restoration of contract authority due to adjustment for liquidation of obligations, which authority can be re-used.
3/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b).
4/ Unused contract authority applicable to Emergency Relief for fiscal year 1971 and prior years pursuant to the provision of Title 23, U.S.C. Section (125A).

Table 11 -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES AS OF JUNE 30, 1971

Description	Balances June 30, 1970			Receipts	Expenditures (Net)	Balances June 30, 1971		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts	$300,591,661.30	-$256,564,781.85	$44,026,879.45	1/ $655,833,634.45	2/ $679,070,887.60	$338,062,175.37	-$317,272,549.07	$20,789,626.30
Special fund accounts								
Metropolitan area sanitary sewage works fund	463,437.45	-385,741.14	77,696.31	78,662.72	70,143.05	348,343.40	-262,127.42	86,215.98
Sanitary sewage works fund	28,961,065.71	-28,781,772.12	179,293.59	16,150,741.21	15,107,914.44	22,742,817.08	-21,520,696.72	1,222,120.36
Motor vehicle parking fund	251,383.81	-174,948.61	76,435.20	959,510.94	841,464.68	279,791.85	-85,310.39	194,481.46
Highway fund	5,741,710.83	-2,183,215.88	3,558,494.95	29,139,142.69	32,294,629.51	-1,452,098.80	1,855,106.93	403,008.13
Water fund	6,937,611.01	-5,608,383.40	1,329,227.61	14,621,912.23	15,354,103.10	5,833,853.91	-5,236,817.17	597,036.74
Other special funds	481,622.98	----------	481,622.98	2,173,944.53	2,308,485.81	347,081.70	----------	347,081.70
Total special fund accounts	42,836,831.79	-37,134,061.15	5,702,770.64	63,123,914.32	65,976,740.59	28,099,789.14	-25,249,844.77	2,849,944.37
Deposit fund accounts	4,717,385.58	----------	4,717,385.58	----------	-10,674,074.57	15,391,460.15	----------	15,391,460.15
Trust fund accounts	43,239,515.90	----------	43,239,515.90	3/ 200,685,826.90	222,532,784.03	21,392,558.77	----------	21,392,558.77
Total all funds	391,385,394.57	-293,698,843.00	97,686,551.57	4/ 919,643,375.67	956,906,337.65	402,945,983.43	-342,522,393.84	60,423,589.59

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

1/ Represents the following general fund accounts:

Taxes	$410,479,933.52
Charges for current services	7,581,882.50
Fines and forfeitures	5,541,364.94
Rents and royalties	90,250.72
Policemen and firemen's retirement	7,543,825.28
Other miscellanious revenues	700,493.65
Income from investments	70,883.84
Federal Payment	139,000,000.00
Repayable advances from the United States Government	40,000,000.00
Borrowing from the United States Government	44,825,000.00
Total general fund receipt accounts	655,833,634.45

2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1971 under the Department of Justice, $4,223,594.13 (72 Stat. 253, Sec. 203) and under the Judiciary, $4,060,486.61 (56 Stat. 488, 501).

3/ Represents the following trust fund accounts:

Deposits	$8,892,629.88
District of Columbia teachers retirement and annuity fund	11,737,320.09
Grants by Department of Health, Education, and Welfare	10,211,474.52
Grants for economic opportunity	4,270,011.45
Grants under Social Security Act	41,293,582.90
Private grants by Department of Human Resources	2,197,416.61
Advances by Department of Agriculture for school lunch program	4,771,768.00
Federal Grants for health insurance, old age assistance etc	24,100,083.23
Public School Grants from U. S	21,919,711.56
Federal City college grants from U.S	2,565,781.67
Advances by HEW for vocational rehabilitation	3,659,517.00
Loans, advances, capital grants, and other revenues, redevelopment program	49,564,582.38
Miscellaneous and other trust accounts	15,501,947.61
Total trust fund receipt accounts	200,685,826.90

4/ Includes United States contribution of $142,938,000.00 as follows:

To General Fund	139,000,000.00
To Sanitary Sewage Works Fund	1,432,000.00
To Water Fund	2,506,000.00

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	$38,249,143.92	----------	----------
Funds Appropriated to the President:				
Appalachian housing fund	8611X4190	2,931,204.40	----------	----------
Expansion of defense production:				
Agriculture Department	1211X4401	----------	----------	$19,416,8[illegible].24
Interior Department	1411X4401	521,014.26	----------	4,700,000.00
The Department of the Treasury	2011X4401	259,436.30	----------	----------
General Services Administration	4711X4401	198,150,151.74	----------	65,341,000.00
Unallocated	11X4401	----------	----------	180,000.00
Total expansion of defense production		198,930,602.30	----------	89,637,876.24
Office of Economic Opportunity:				
Economic opportunity loan fund, executive	11X4005	3,400,000.00	----------	----------
Economic opportunity loan fund	1211X4005	20,705,984.27	----------	----------
International security assistance:				
Liquidation of foreign military sales fund	11X4117	245,923,581.38	----------	-99,436,497.03
	1711X4117	13,848,809.29	----------	31,564,170.06
	2111X4117	6,809,658.01	----------	52,808,803.72
	5711X4117	2,984,597.73	----------	15,063,523.25
Total international security assistance		269,566,646.41	----------	----------
International development assistance:				
Alliance for progress loan fund: Transfer to State.	1911X4111	10,500,000.00	----------	----------
Agency for Internation Development:				
Alliance for progress loan fund, executive	7211X4111	988,795,843.02	----------	----------
Development loan fund, executive	7211X4103	1,060,357,399.60	----------	----------
Development loan fund liquidation account, executive	7211X4385	14,564,228.48	----------	----------
Foreign investment guarantee fund	72X4340	50,354,301.86	----------	----------
Acquisition of property revolving fund	72X4590	2,297,727.66	----------	----------
Inter-American Social Development Institute fund	11X4031	49,806,712.40	----------	----------
Overseas Private Investment Corporation	71X4030	40,763,050.16	$65,960,000.00	----------
Total international development assistance		2,217,439,263.18	65,960,000.00	----------
Total Funds Appropriated to the President		2,712,973,700.56	65,960,000.00	89,637,876.24
Agriculture Department:				
Agriculture Research Service: Working capital fund	12X4606	360,433.73	----------	----------
Commodity Credit Corporation	12X4336	4/ 156,919,111.55	65,216,229.01	2,995,832,572.16
Federal Crop Insurance Corporation	12X4085	15,852,187.52	----------	----------
Farmers Home Administration:				
Direct loan account	12X4220	310,760,363.27	----------	----------
Rural housing insurance fund	12X4141	301,360,331.29	----------	5/ 177,071,226.13
Emergency credit revolving fund	12X4104	50,017,778.11	----------	----------
Agricultural credit insurance fund	12X4140	22,635,128.68	----------	6/ 341,437,466.10
Self-help housing land development fund	12X4222	1,760,130.00	----------	----------
State rural rehabilitation funds, new agreements	12X8488	759,730.56	605,000.00	----------
Consumer and Marketing Service:				
Milk market orders assessment fund	12X8412	11,066,584.68	7/ 1,824,000.00	----------
General administration: Working capital fund	12X4609	171,638.09	----------	----------
Forest Service: Working capital fund	12X4605	8,554,885.68	----------	----------
Total Agriculture Department		880,218,303.16	67,645,229.01	3,514,341,264.39
Commerce Department:				
General administration:				
Working capital fund	13X4511	831,199.77	----------	----------
Economic Development Administration:				
Economic development revolving fund	13X4406	83,787,697.19	----------	----------
National Oceanic and Atmospheric Administration:				
Federal ship mortgage insurance fund, fishing vessels	13X4417	940,336.54	----------	----------
Fisheries loan fund	137/04317	2,137,940.26	----------	----------
Fishermen's protective fund	13X4318	295,010.13	----------	----------
Revolving fund	13X4704	85,705.81	----------	----------
Maritime Administration:				
Federal ship mortgage insurance revolving fund	13X4301	167,958.55	23,190,000.00	----------
War risk insurance revolving fund	13X4302	60,825.10	4,886,000.00	----------
Vessel operations revolving fund	13X4303	14,972,697.10	----------	----------
National Bureau of Standards: Working capital fund	13X4650	9,885,696.60	----------	----------
Total Commerce Department		113,165,067.05	28,076,000.00	----------

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1971

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$38,249,143.92	$31,805,660.32	$21,936,692.09	$86,509,078.88	-$32,766,726.47	$71,015,870.39
2,931,204.40	----------	1,146,953.59	728.63	1,146,224.96	1,784,979.44
19,416,876.24	13,460,177.19	----------	----------	13,460,177.19	5,956,699.05
5,221,014.26	6,739,307.80	----------	----------	6,739,307.80	-1,518,293.54
259,436.30	10,018.85	----------	1,636,696.03	-1,626,677.18	1,886,113.48
263,491,151.74	465,418,876.55	----------	1,869,423.86	463,549,452.69	-200,058,300.95
180,000.00	----------	----------	----------	----------	180,000.00
288,568,478.54	485,628,380.39	----------	3,506,119.89	482,122,260.50	-193,553,781.96
3,400,000.00	----------	----------	----------	----------	3,400,000.00
20,705,984.27	----------	853,535.10	2,605,410.70	-1,751,875.60	22,457,859.87
146,487,084.35	----------	199,253,059.65	52,765,975.30	146,487,084.35	----------
45,412,979.35	518,509.16	44,894,470.19	----------	45,412,979.35	----------
59,618,461.73	----------	59,618,461.73	----------	59,618,461.73	----------
18,048,120.98	196,921.83	17,851,199.15	----------	18,048,120.98	----------
269,566,646.41	715,430.99	321,617,190.72	52,765,975.30	269,566,646.41	----------
10,500,000.00	10,500,000.00	----------	----------	10,500,000.00	----------
988,795,843.02	11,506,175.15	738,984.277.17	11,388,029.21	739,102,423.11	249,693,419.91
1,060,357,399.60	3,545,569.33	890,562,624.85	47,429,065.29	846,679,128.89	213,678,270.71
14,564,228.48	8,828,873.44	8,671,344.93	2,935,989.89	14,564,228.48	----------
50,354,301.86	458,304.16	1,027,933.04	167,035.11	1,319,202.09	49,035,099.77
2,297,727.66	1,345,929.79	288,393.77	2,191,915.71	-557,592.15	2,855,319.81
49,806,712.40	112,635.48	72,851.73	2,662.24	182,824.97	49,623,887.43
106,723,050.16	19,171,401.91	960,269.50	3,053,701.07	17,077,970.34	89,645,079.82
2,283,399,263.18	55,468,889.26	1,640,567,694.99	67,168,398.52	1,628,868,185.73	654,531,077.45
2,868,571,576.80	541,812,700.64	1,964,185,374.40	126,046,633.04	2,379,951,442.00	488,620,134.80
360,433.73	881,257.63	151,317.95	956,761.62	75,813.96	284,619.77
3,217,967,912.72	883,453,885.20	2,709,933,397.00	375,419,369.48	3,217,967,912.72	----------
15,852,187.52	26,415,794.98	----------	25,004,659.29	1,411,135.69	14,441,051.83
310,760,363.27	9,754,209.92	49,454,808.35	69,330,369.57	-10,121,351.30	320,881,714.57
478,431,557.42	171,408,378.71	207,305,720.82	32,251,675.34	346,462,424.19	131,969,133.23
50,017,778.11	1,386.70	5,437,071.00	3,320,062.54	2,118,395.16	47,899,382.95
364,072,594.78	98,518,442.03	298,449,012.84	32,894,860.09	364,072,594.78	----------
1,760,130.00	----------	----------	3,959.75	-3,959.75	1,764,089.75
1,364,730.56	----------	----------	153,091.92	-153,091.92	1,517,822.48
12,890,584.68	1,612,667.86	----------	521,350.82	1,091,317.04	11,799,267.64
171,638.09	1,365,491.85	170,292.05	2,182,037.29	-646,253.39	817,891.48
8,554,885.68	4,720,763.85	5,468,311.52	1,541,659.17	8,647,416.20	-92,530.52
4,462,204,796.56	1,198,132,278.73	3,276,369,931.53	543,579,856.88	3,930,922,353.38	531,282,443.18
831,199.77	2,851,955.79	228,731.61	2,527,387.46	553,299.94	277,899.83
83,787,697.19	12,361,216.39	----------	12,104,914.46	256,301.93	83,531,395.26
940,336.54	124,938.09	----------	31,221.99	93,716.10	846,620.44
2,137,940.26	1,583,508.47	871,256.68	291,767.38	2,162,997.77	-25,057.51
295,010.13	73,005.53	141.48	----------	73,147.01	221,863.12
85,705.81	55,028.33	791.95	48,126.53	7,693.75	78,012.06
23,357,958.55	4,306,281.69	----------	708,262.52	3,598,019.17	19,759,939.38
4,946,825.10	26,089.82	25,900.00	56,622.22	-4,632.40	4,951,457.50
14,972,697.10	893,537.83	28,098.00	2,851,442.08	-1,929,806.25	16,902,503.35
9,885,696.60	28,407,431.94	7,649,520.97	33,867,253.76	2,189,699.15	7,695,997.45
141,241,067.05	50,682,993.88	8,804,440.69	52,486,998.40	7,000,436.17	134,240,630.38

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/
Defense Department:				
Military functions:				
Defense production guarantees, Army	21X4080	$2,191,497.27	----------	----------
Defense production guarantees, Navy	17X4080	5,663,661.29	----------	----------
Defense production guarantees, Air Force	57X4080	5,694,463.17	----------	----------
Defense production guarantees, Defense Supply Agency	97X4080	1,935.18	----------	----------
Laundry Service, Naval Academy	17X4002	175,535.67	----------	----------
Naval working fund	17X4288	10,841,482.85	----------	----------
Homeowners assistance fund	97X4090	6,533,039.90	----------	$3,174,392.69
Defense stock fund	97X4961	364,474,209.04	----------	8/ 97,979,230.38
Defense industrial fund	97X4962	36,204,703.73	----------	----------
Army stock fund	21X4991	152,588,530.32	----------	8/ 25,156,290.41
Army industrial fund	21X4992	155,934,560.93	----------	----------
Navy stock fund	17X4911	28,674,016.07	----------	8/ 257,096,936.32
Navy industrial fund	17X4912	249,465,994.43	----------	----------
Marine Corps stock fund	17X4913	50,947,293.61	----------	----------
Marine Corps industrial fund	17X4914	5,452,146.45	----------	----------
Air Force stock fund	57X4921	89,378,499.78	----------	8/ 367,138,198.42
Air Force industrial fund	57X4922	135,587,628.91	----------	----------
Surcharge collections, sales of commissary stores, Army	21X8420	20,020,548.26	----------	----------
Surcharge collections, sales of commissary stores, Air Force	57X8420	18,448,757.58	----------	----------
Midshipmen's store, U. S. Naval Academy	17X8423	234,982.66	----------	----------
Air Force cadet fund	57X8418	1,151,520.36	----------	----------
Total military functions		1,339,665,007.46	----------	750,545,054.22
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers	96X4902	39,869,443.39	----------	----------
Panama Canal Company fund	38X4060	37,254,596.25	----------	10,000,000.00
United States Soldiers' Home revolving fund	84X8463	33,707.21	----------	----------
Total civil functions		77,157,746.85	----------	10,000,000.00
Total Defense Department		1,416,822,754.31	----------	760,545,054.22
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services.	75X4309	2,218,435.09	----------	----------
Health Services and Mental Health Administration:				
Operation of commissaries, narcotic hospitals	75X4440	38,768.51	----------	----------
Working capital fund, narcotic hospitals	75X4551	145,276.91	----------	----------
Service and supply fund	75X4552	1,150,351.78	----------	----------
National Institutes of Health:				
Nurse training fund	75X4306	930,974.33	----------	----------
Health professions education fund	75X4307	510,932.08	----------	----------
Service and supply fund	75X4554	2,666,085.91	----------	----------
Office of Education:				
Student loan insurance fund	75X4308	19,975,288.79	----------	----------
Higher education facilities loan fund	75X4312	174,629,641.83	----------	----------
Office of the Secretary:				
Working capital fund	75X4503	1,012,057.93		
Total Health, Education, and Welfare Department		203,277,813.16	----------	----------
Housing and Urban Development Department:				
College housing loans	86X4058	97,398,883.68	----------	1,325,000,000.00
New communities guarantee fund	86X4237	68,045.28	$ 2,225,000.00	----------
Public facility fund	86X4234	18,054,969.29	----------	289,500,000.00
Revolving fund liquidating programs	86X4015	22,421,350.35	----------	----------
Urban renewal fund	86X4034	2,727,874,044.29	----------	10/ 3,205,500,000.00
Rehabilitation loan fund	86X4036	7,741,175.37	----------	----------
Federal Housing Administration:				
Community disposal operations fund	86X4040	1,196,693.81	499,700.00	----------
Federal Housing Administration fund	86X4070	147,796,129.91	1,195,433,111.73	155,851,750.00
Housing for the elderly or handicapped	86X4115	84,594,201.73	----------	----------
Low and moderate income sponsor fund, mortgage credit	86X4042	3,321,800.31	----------	----------
Rental housing assistance fund	86X4041	79,413.66	471,000.00	----------
Federal Insurance Administration:				
National flood insurance fund	86X4236	56,536.30	----------	248,939,666.60
National insurance development fund	86X4235	1,233,782.04	74,306,000.00	250,000,000.00

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1971 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$2,191,497.27	----------	----------	----------	----------	$2,191,497.27
5,663,661.29	----------	----------	----------	----------	5,663,661.29
5,694,463.17	----------	----------	----------	----------	5,694,463.17
1,935.18	----------	----------	----------	----------	1,935.18
175,535.67	$91,108.48	$507.75	$88,818.69	$2,797.54	172,738.13
10,841,482.85	873,931.27	4,828,053.49	----------	5,701,984.76	5,139,498.09
9,707,432.59	76,003.82	556,165.18	----------	632,169.00	9,075,263.59
462,453,445.42	111,784,770.42	593,368,269.25	242,699,594.25	462,453,445.42	----------
36,204,703.73	38,889,943,39	16,962,547.41	59,552,926.22	-3,700,435.42	39,905,139.15
177,744,820.73	98,130,498.05	658,233,980.23	9/ 578,619,657.55	177,744,820.73	----------
155,934,560.93	144,348,904.82	90,077,667.87	616,720,529.51	-382,293,956.82	538,228,517.75
285,770,952.39	67,053,679.69	354,587,075.77	9/ 135,869,803.07	285,770,952.39	----------
249,465,994.43	458,070,135.24	768,426,440.17	1,695,176,328.58	-468,679,753.17	718,145,747.60
50,947,293.61	4,485,930.74	46,996,588.98	15,602,886.20	35,879,633.52	15,067,660.09
5,452,146.45	4,326,131.80	1,526,196.02	8,487,334.75	-2,635,006.93	8,087,153.38
456,516,698.20	202,873,769.79	403,619,076.81	9/ 149,976,148.40	456,516,698.20	----------
135,587,628.91	253,785,829.05	213,773,878.74	9/ 434,838,700.65	32,721,007.14	102,866,621.77
20,020,548.26	----------	----------	----------	----------	20,020,548.26
18,448,757.58	813,734.23	4,515,511.31	254,315.22	5,074,930.32	13,373,827.26
234,982.66	718,257.29	29,525.34	674,312.18	100,470.45	134,512.21
1,151,520.36	193,392.38	----------	98,800.00	94,592.38	1,056,927.98
2,090,210,061.68	1,386,516,020.46	3,157,501,484.32	3,938,633,155.27	605,384,349.51	1,484,825,712.17
39,869,443.39	83,872,841.00	18,261,097.00	71,003,795.61	31,130,142.39	8,739,301.00
47,254,596.25	32,241,498.39	9,758,375.71	8,720,710.08	33,279,164.02	13,975,432.23
33,707.21	8,830.52	8,623.95	2,069.57	15,384.90	18,322.31
87,157,746.85	116,123,169.91	28,028,096.66	79,726,575.26	64,424,691.31	22,733,055.54
2,177,367,808.53	1,502,639,190.37	3,185,529,580.98	4,018,359,730.53	669,809,040.82	1,507,558,767.71
2,218,435.09	1,392,332.15	194,260.62	10,493.57	1,576,099.20	642,335.89
38,768.51	16,919.37	2,395.79	5,468.92	13,846.24	24,922.27
145,276.91	20,348.99	28,225.07	34,897.48	13,676.58	131,600.33
1.150.351.78	954,181.06	245,530.77	333,423.06	866,288.77	284,063.01
930,974.33	1,740,220.55	----------	17,545,407.02	-15,805,186.47	16,736,160.80
510,932.08	11,696,458.19	----------	34,977,818.36	-23,281,360.17	23,792,292.25
2,666,085.91	3,060,905.68	----------	2,174,191.42	886,714.26	1,779,371.65
19,975,288.79	6,997,189.77	----------	1,199,281.24	5,797,908.53	14,177,380.26
174,629,641.83	3,370,307.79	32,100,000.00	4,934,675.83	30,535,631.96	144,094,009.87
1,012,057.93	12,395,486.65	1,948,482.00	13,401,934.74	942,033.91	70,024.02
203,277,813.16	41,644,350.20	34,518,894.25	74,617,591.64	1,545,652.81	201,732,160.35
1,422,398,883.68	53,680,401.66	81,054,769.50	31,872,293.42	102,862,877.74	1,319,536,005.94
2,293,045.28	----------	34,750.00	93,062.63	-58,312.63	2,351,357.91
307,554,969.29	11,683,958.11	80,347,627.40	9,817,620.86	82,213,964.65	225,341,004.64
22,421,350.35	86,047.92	12,703,539.42	59,164.92	12,730,422.42	9,690,927.93
5,933,374,044.29	38,115,135.63	4,285,176,884.29	18,383,521.79	4,304,908,498.13	1,628,465,546.16
7,741,175.37	365,310.62	4,567,893.00	714,966.65	4,218,236.97	3,522,938.40
1,696,393.81	421,840.29	----------	97,003.45	324,836.84	1,371,556.97
1,499,080,991.64	374,869,579.57	688,516.27	346,771,014.25	28,787,081.59	1,470,293,910.05
84,594,201.73	1,064,458.29	24,939,513.74	4,928,398.80	21,075,573.23	63,518,628.50
3,321,800.31	----------	1,017,586.04	----------	1,017,586.04	2,304,214.27
550,413.66	----------	----------	1,675.53	-1,675.53	552,089.19
248,996,202.90	29,918.75	----------	256,484.12	-226,565.37	249,222,768.27
325,539,782.04	5,672,740.31	56,083.00	-98,169.72	5,826,993.03	319,712,789.01

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/
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	$102,769.82	$106,065,131.96	5,075,857,143.56
Management and liquidating functions fund	86X4016	100,000.00	52,708,323.60	----------
Guarantees of mortgage-backed securities fund	86X4238	140,566.47	645,000.00	----------
Participation sales fund	86X4206	482,469.06	900,142,500.00	----------
Low-rent public housing program	86X4098	294,754,889.77	----------	1,460,000,000.00
Working capital fund	86X4586	3,607,612.52	----------	----------
Total Housing and Urban Development Department		3,411,025,333.66	2,332,495,767.29	14,260,648,560.16
Interior Department:				
Liquidation of Hoonah housing project	14X4320	103,519.48	----------	----------
Revolving fund for loans	14X4409	2,151,387.23	----------	----------
Bureau of Mines: Helium fund	14X4053	1,216,368.46	----------	2,877,000.00
Upper Colorado River Basin fund	14X4081	9,368,999.72	----------	----------
Lower Colorado River Basin development fund	14X4079	3,538,719.90	----------	133,449,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana	14X4451	732,573.09	----------	----------
Office of the Secretary: Working capital fund	14X4523	273,007.68	----------	----------
Total Department of Interior		17,384,575.56	----------	136,326,000.00
Justice Department:				
Prison industries fund	15X4500	9,262,202.15	----------	----------
Commissary fund	15X8408	381,185.83	----------	----------
Total Department of Justice		9,643,387.98	----------	----------
Labor Department:				
Manpower Administration:				
Revolving fund for advances to employment security administration account, unemployment trust fund	16X4510	346,694,524.81	----------	----------
Office of the Secretary: Working capital fund	16X4601	2,684,660.93	----------	----------
Total Labor Department		349,379,185.74	----------	----------
Post Office Department: Postal fund	18X4020	1,469,471,749.51	----------	10,000,000,000.00
State Department: Working capital fund	19X4519	726,825.19	----------	----------
Transportation Department:				
Coast Guard:				
Cadet fund	69X8428	252,358.02	25,525.00	----------
Supply fund	69X4535	2,649,248.16	----------	----------
Surcharge collections, sales of commissary stores, Coast Guard	69X8420	19,433.55	----------	----------
Yard fund	69X4743	5,879,988.76	----------	----------
Federal Aviation Administration:				
Aviation war risk insurance revolving fund	69X4120	3,039,701.22	----------	----------
Federal Highway Administration:				
Forest highways	69X8400	----------	----------	33,000,000.00
Public lands highways	69X8401	----------	----------	16,000,000.00
Right-of-way revolving fund	69X8402	1,429,471.52	----------	225,000,000.00
Federal Railroad Administration:				
Alaska Railroad revolving fund	69X4400	3,621,116.83	----------	----------
Saint Lawrence Seaway Development Corporation	69X4089	894,316.43	----------	6,200,000.00
Urban Mass Transportation Administration:				
Urban mass transportation fund	69X4119	486,150,361.73	----------	2,869,175,000.00
Working capital fund	69X4520	1,247,945.16	----------	----------
Total Transportation Department		505,183,941.38	25,525.00	3,149,375,000.00
The Department of the Treasury:				
Office of the Secretary: FFMC liquidation fund	20X4125	113,179.20	----------	----------
Bureau of Engraving and Printing fund	20X4502	3,569,256.63	----------	----------
Internal Revenue Service: Federal tax lien revolving fund	20X4413	127,018.91	----------	----------
Office of Comptroller of the Currency: assessment fund	20X8413	182,472.53	23,376,000.00	----------
Office of the Treasurer: Check forgery insurance fund	20X4109	5,225.44	----------	----------
RFC liquidation fund	20X4170	----------	----------	----------
Total Department of the Treasury		3,997,152.71	23,376,000.00	----------
Environmental Protection Agency:				
Revolving fund for certification and other services	68X4311	26,100.00	----------	----------

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1971 -- 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
5,182,025,045.34	$146,718,452.64	$1,358,718,977.10	$90,196,555.30	$1,415,240,874.44	3,766,784,170.90
52,808,323.60	69,658,470.60	----------	26,784,398.85	42,874,071.75	9,934,251.85
785,566.47	----------	----------	132,236.21	-132,236.21	917,802.68
900,624,969.06	413,029,898.23	----------	190,319,812.99	222,710,085.24	677,914,883.82
1,754,754,889.77	209,703,444.25	582,393,188.51	10,526,296.06	781,570,336.70	973,184,553.07
3,607,612.52	2,488,851.78	671,216.78	1,939,030.89	1,221,037.67	2,386,574.85
20,004,169,661.11	1,327,588,508.65	6,432,370,545.05	732,795,367.00	7,027,163,686.70	12,977,005,974.41
103,519.48	----------	----------	----------	----------	103,519.48
2,151,387.23	----------	----------	----------	----------	2,151,387.23
4,093,368.46	2,310,135.80	224,432.67	2,141,422.70	393,145.77	3,700,222.69
9,368,999.72	4,015,134.48	2,187,618.72	4,186,079.95	2,016,673.25	7,352,326.47
136,987,719.90	38,812.50	135,723,075.52	170.90	135,761,717.12	1,226,002.78
732,573.09	154,249.82	73,219.52	8,576.62	218,892.72	513,680.37
273,007.68	626,292.59	311,027.64	665,115.82	272,204.41	803.27
153,710,575.56	7,144,625.19	138,519,374.07	7,001,365.99	138,662,633.27	15,047,942.29
9,262,202.15	3,848,213.23	8,793,365.65	23,053,876.47	-10,412,297.59	19,674,499.74
381,185.83	188,993.49	129,454.71	6,667.84	311,780.36	69,405.47
9,643,387.98	4,037,206.72	8,922,820.36	23,060,544.31	-10,100,517.23	19,743,905.21
346,694,524.81	----------	----------	----------	----------	346,694,524.81
2,684,660.93	2,297,410.13	824,204.86	493,000.48	2,628,614.51	56,046.42
349,379,185.74	2,297,410.13	824,204.86	493,000.48	2,628,614.51	346,750,571.23
11,469,471,749.51	686,909,112.29	406,207,368.22	176,020,501.26	917,095,979.25	10,552,375,770.26
726,825.19	1,337,770.10	623,983.22	1,259,266.16	702,487.16	24,338.03
277,883.02	257,741.10	----------	207,582.51	50,158.59	227,724.43
2,649,248.16	3,698,837.90	1,901,476.87	3,704,682.59	1,895,632.18	753,615.98
19,433.55	840.20	----------	151.82	688.38	18,745.17
5,879,988.76	7,740,261.31	1,066,165.85	6,053,992.88	2,752,434.28	3,127,554.48
3,039,701.22	2,107,673.30	9.50	4,000,000.00	-1,892,317.20	4,932,018.42
33,000,000.00	----------	----------	----------	----------	33,000,000.00
16,000,000.00	----------	----------	----------	----------	16,000,000.00
226,429,471.52	----------	81,000,000.00	36,040,276.48	44,959,723.52	181,469,748.00
3,621,116.83	3,308,259.45	720,115.56	3,034,429.18	993,945.83	2,627,171.00
7,094,316.43	478,561.09	75,012.51	734,509.10	-180,935.50	7,275,251.93
3,355,325,361.73	26,260,471.20	388,120,858.89	454,978.79	413,926,351.30	2,941,399,010.43
1,247,945.16	3,357,777.69	----------	2,592,103.37	765,674.32	482,270.84
3,654,584,466.38	47,210,423.24	472,883,639.18	56,822,706.72	463,271,355.70	3,191,313,110.68
113,179.20	28,579.20	----------	----------	28,579.20	84,600.00
3,569,256.63	7,665,945.17	1,320,977.75	7,109,207.00	1,877,715.92	1,691,540.71
127,018.91	----------	----------	----------	----------	127,018.91
23,558,472.53	4,241,373.16	----------	953,419.45	3,287,953.71	20,270,518.82
5,225.44	----------	----------	145,979.28	-145,979.28	151,204.72
----------	----------	----------	491,690.05	-491,690.05	491,690.05
27,373,152.71	11,935,897.53	1,320,977.75	8,700,295.78	4,556,579.50	22,816,573.21
26,100.00	26,100.00	----------	----------	26,100.00	----------

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/
General Services Administration:				
Automatic data processing fund	47X4541	$30,926,595.78	----------	----------
Buildings management fund	47X4531	18,220,453.51	----------	----------
Construction services, public buildings	47X4602	14,372,456.23	----------	----------
General supply fund	47X4530	54,494,233.70	----------	----------
Federal telecommuncations fund	47X4533	9,172,546.90	----------	----------
National Archives trust fund	47X8431	291,505.41	$452,000.00	----------
RFC liquidation fund	47X4087	107,014.11	----------	----------
Defense production guarantees	47X4080	83,474.78	----------	----------
Liquidation of Virgin Islands Corporation	47X4480	483,256.63	----------	----------
William Langer Jewel Bearing Plant revolving fund	47X4092	743,887.68	----------	----------
Working capital fund	47X4540	730,635.95	----------	----------
Total General Services Administration		129,626,060.68	452,000.00	----------
Veterans Administration:				
Canteen service revolving fund	36X4014	4,864,991.82	----------	----------
Direct loans to veterans and reserves	36X4024	666,056,796.50	----------	----------
Loan guaranty revolving fund	36X4025	547,687,980.89	----------	----------
Rental, maintenance, and repair of quarters	36X4013	21,924.89	----------	----------
Service - disabled veterans insurance fund	36X4012	6,000,663.03	----------	----------
Servicemen's group life insurance fund	36X4009	1,000.00	----------	----------
Soldiers' and sailors' civil relief	36X4135	20,994.94	----------	----------
Veterans special life insurance fund	36X4011	904,485.80	293,030,000.00	----------
Veterans reopened insurance fund	36X4010	532,819.04	188,999,000.00	----------
Vocational rehabilitation revolving fund	36X4114	250,797.47	----------	----------
Supply fund	36X4537	6,692,547.39	----------	$23,989,640.87
Total Veterans Administration		1,233,035,001.77	482,029,000.00	23,989,640.87
Other independent agencies:				
Civil Service Commission:				
Revolving fund	24X4571	2,030,623.43	----------	----------
Employees life insurance fund:				
Civil Service Commission	24X8424	3,009,893.51	972,273,500.00	----------
Navy	17F8424	515,767.83	----------	----------
Army	21F8424	292,366.85	----------	----------
Air Force	57F8424	71,101.01	----------	----------
Corps of Engineers	96F8424	990.76	----------	----------
Employees health benefits fund:				
Civil Service Commission	24X8440	7,280,443.50	145,948,500.00	----------
Navy	17F8440	962,853.61	----------	----------
Army	21F8440	1,793,230.63	----------	----------
Air Force	57F8440	135,494.24	----------	----------
Retired employees health benefits fund:				
Civil Service Commission	24X8445	4,207,481.18	28,120,000.00	----------
Judiciary	1024X8445	98.00	----------	----------
Labor, employees compensation	1624X8445	18,516.88	----------	----------
State	1924X8445	3,616.26	----------	----------
Transportation - Coast Guard	6924X8445	2,566.90	----------	----------
Total Civil Service Commission		20,325,044.59	1,146,342,000.00	----------
Export-Import Bank of the United States	83X4027	89,872,036.94	----------	13/ 5,216,534,263.08
Farm Credit Administration:				
Revolving fund for administrative expenses	78X4131	1,609,776.83	----------	----------
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	11,575,548.98	4,660,668,000.00	3,000,000,000.00
Federal Home Loan Bank Board:				
Federal home loan banks	82X4000	----------	----------	4,000,000,000.00
Revolving fund	82X4035	1,265,229.63	----------	15,575,000.00
Federal Savings and Loan Insurance Corp. fund	82X4037	900,565.87	2,644,292,000.00	750,000,000.00
Home Owners' Loan Corporation fund	2082X4038	286,273.46	----------	----------
National Credit Union Administration:				
National credit union share insurance fund	25X4468	78,792.68	6,273,000.00	100,000,000.00
Operating fund	25X4056	1,635,403.18	----------	----------
Securities and Exchange Commission:				
Securities Investor Protection Corporation fund	50X4068	----------	----------	1,000,000,000.00
Small Business Administration:				
Lease guarantee revolving fund	73X4152	8,377,998.43	2,120,000.00	----------
Disaster loan fund	73X4153	325,682,933.98	----------	----------
Business loan and investment fund	73X4154	337,321,586.31	----------	----------
Tennessee Valley Authority fund	64X4110	43,981,473.06	----------	14/ 3,544,700,000.00
United States Information Agency:				
Informational media guarantee fund	67X4367	346,930.71	----------	5,873,610.67
Total Other independent agencies		1,103,058,310.65	8,459,695,000.00	17,632,682,873.75
Total revolving and management funds		13,597,264,406.99	11,459,754,521.30	49,567,546,269.63

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1971 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$30,926,595.78	$1,630,552.63	$919,590.75	$827,146.88	$1,722,996.50	$29,203,599.28
18,220,453.51	136,166,825.48	35,006,342.00	159,158,136.76	12,015,030.72	6,205,422.79
14,372,456.23	13,091,014.69	22.58	280,783.05	12,810,254.22	1,562,202.01
54,494,233.70	159,771,443.47	258,889,340.24	373,745,723.91	44,915,059.80	9,579,173.90
9,172,546.90	14,898,377.88	768,241.88	16,314,332.33	-647,712.57	9,820,259.47
743,505.41	331,537.37	430,199.37	287,231.77	474,504.97	269,000.44
107,014.11	----------	----------	1,746.98	-1,746.98	108,761.09
83,474.78	202.67	----------	----------	202.67	83,272.11
483,256.63	----------	----------	33,179.41	-33,179.41	516,436.04
743,887.68	142,319.88	68,293.90	3,216,656.72	-3,006,042.94	3,749,930.62
730,635.95	1,712,614.39	44,128.49	1,019,378.43	737,364.45	-6,728.50
130,078,060.68	327,744,888.46	296,126,159.21	554,884,316.24	68,986,731.43	61,091,329.25
4,864,991.82	2,751,265.87	1,598,500.71	455,036.30	3,894,730.28	970,261.54
666,056,796.50	42,866,485.46	30,846.85	56,581,958.39	-13,684,626.08	679,741,422.58
547,687,980.89	34,777,941.69	----------	11,020,066.38	23,757,875.31	523,930,105.58
21,924.89	29,203.00	----------	7,790.00	21,413.00	511.89
6,000,663.03	2,392,299.23	----------	244,242.54	2,148,056.69	3,852,606.34
1,000.00	----------	----------	10,820,355.00	-10,820,355.00	10,821,355.00
20,994.94	3,670.94	----------	----------	3,670.94	17,324.00
293,934,485.80	11,163,520.46	----------	535,163.51	10,628,356.95	283,306,128.85
189,531,819.04	3,109,230.82	----------	166,405.12	2,942,825.70	186,588,993.34
250,797.47	6,272.00	----------	----------	6,272.00	244,525.47
30,682,188.26	16,634,768.56	38,214,295.74	24,166,876.04	30,682,188.26	----------
1,739,053,642.64	113,734,658.03	39,843,643.30	103,997,893.28	49,580,408.05	1,689,473,234.59
2,030,623.43	3,029,033.70	395,804.01	4,348,421.35	-923,583.64	2,954,207.07
975,283,393.51	1,182,882,159.83	----------	207,598,766.32	975,283,393.51	----------
515,767.83	----------	----------	----------	----------	515,767.83
292,366.85	----------	----------	----------	----------	292,366.85
71,101.01	----------	----------	----------	----------	71,101.01
990.76	----------	----------	----------	----------	990.76
153,228,943.50	111,701,195.42	----------	63,337,992.06	48,363,203.36	104,865,740.14
962,853.61	----------	----------	----------	----------	962,853.61
1,793,230.63	----------	----------	----------	----------	1,793,230.63
135,494.24	----------	----------	----------	----------	135,494.24
32,327,481.18	1,623,959.40	----------	276,826.45	1,347,132.95	30,980,348.23
98.00	----------	----------	----------	----------	98.00
18,516.88	----------	----------	----------	----------	18,516.88
3,616.26	----------	----------	----------	----------	3,616.26
2,566.90	----------	----------	----------	----------	2,566.90
1,166,667,044.59	1,299,236,348.35	395,804.01	275,562,006.18	1,024,070,146.18	142,596,898.41
5,306,406,300.02	52,138,281.01	3,865,108,814.68	69,121,610.16	3,848,125,485.53	1,458,280,814.49
1,609,776.83	284,651.27	21,509,21	24,363.52	281,796.96	1,327,979.87
148,091,211.00	----------	----------	----------	----------	148,091,211.00
111,707,505.00	----------	----------	----------	----------	111,707,505.00
7,672,243,548.98	184,838,390.98	----------	60,281,951.00	124,556,439.98	7,547,687,109.00
4,000,000,000.00	----------	----------	----------	----------	4,000,000,000.00
16,840,229.63	4,796,322.04	6,927.88	4,141,124.76	662,125.16	16,178,104.47
3,395,192,565.87	62,469,763.36	54.95	32,665,589.20	29,804,229.11	3,365,388,336.76
286,273.46	63,273.46	----------	----------	63,273.46	223,000.00
106,351,792.68	549,305.55	----------	118,396.82	430,908.73	105,920,883.95
1,635,403.18	2,029,759.08	----------	1,730,933.24	298,825.84	1,336,577.34
1,000,000,000.00	----------	----------	----------	----------	1,000,000,000.00
10,497,998.43	685,441.93	----------	44,178.59	641,263.34	9,856,735.09
325,682,933.98	25,063,570.43	24,333,878.73	7,324,103.55	42,073,345.61	283,609,588.37
337,321,586.31	89,415,705.43	172,258,870.43	58,483,576.60	203,190,999.26	134,130,587.05
3,588,681,473.06	129,445,185.71	641,363,214.00	62,643,496.30	708,164,903.41	2,880,516,569.65
6,220,541.38	----------	----------	----------	----------	6,220,541.38
27,195,436,184.40	1,851,015,998.60	4,703,489,073.89	572,141,329.92	5,982,363,742.57	21,213,072,441.83
74,624,565,197.92	7,747,699,773.08	20,992,476,703.05	7,138,776,476.51	21,601,399,999.62	53,023,165,198.30

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1971 -- 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, certain figures include unfilled customers' orders in the following amounts:

Legislative Branch:	
Government Printing Office	$16,340,905.47
Agriculture:	
Working capital funds:	
Agricultural Research Service	293,755.79
General Administration	619,835.88
Forest Service	55,846.25
Commerce:	
National Bureau of Standards	17,503,195.62
Working capital fund	572,039.86
Defense:	
Defense stock fund	190,916,433.00
Defense industrial fund	50,426,037.59
Army:	
Stock fund	294,105,329.48
Industrial fund	567,468,815.25
Revolving fund, Corps of Engineers	35,031,685.00
Navy:	
Stock fund	69,279,000.00
Industrial fund	1,450,257,927.44
Marine Corps stock fund	9.385,190.81
Marine Corps industrial fund	7,302,163.28
Midshipmen's store, U. S. Naval Academy	505,871.28
Air Force:	
Stock fund	4,738,501.89
Industrial fund	292,626,440.04
Health, Education, and Welfare:	
Office of the Secretary:	
Working capital fund	7,133,038.70
Justice: Prison industries fund	18,240,337.48
State: Working capital fund	435,925.67
Transportation:	
Coast Guard supply fund	1,944,620.87
Coast Guard yard fund	5,383,032.37
Working capital fund	689,099.98
Treasury:	
Bureau of Engraving and Printing fund	1,646,284.62
General Services Administration:	
Automatic data processing fund	166,077.00
Buildings management fund	129,142,162.00
Federal telecommunications fund	119,123.35
General supply fund	217,773,091.21
William Langer Jewel Bearing Plant revolving fund	1,468,266.75
Working capital fund	49,158.88
Veterans Administration:	
Supply fund	18,538,703.87
Civil Service Commission:	
Revolving fund	1,452,852.40

4 Consists of funds advanced to other programs as follows: Agricultural conservation programs, $67,930,550.52; conservation reserve program, $273,248.20; cropland conversion program, $1,375,702.15; cropland adjustment program, $7,853,080.01; and the sugar act program, $6,360,240.32; also includes reimbursements for costs of the national wool act, -$75,430,447.06, and the Corporation's administrative expenses and capital fund balance of $148,556,737.41.

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 $2,624,895,706.04 as of June 30, 1971. 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 Under specified conditions as provided by an act approved August 6, 1959 as amended (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 1971

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	-$187,114,815.73	-$187,096,815.73	----------	$18,000.00	-$18,000.00
Treasury	2011X4401	-882,587.84	-273,668.52	----------	608,919.32	-608,919.32
Economic opportunity loan fund, Transfer to Agriculture	1211X4005	-5,120,518.07	4,895,558.56	-$449,657.98	9,566,418.65	-10,016,076.63
Total Funds Appropriated to the President		-193,117,921.64	-182,474,925.69	-449,657.98	10,193,337.97	-10,642,995.95
DEPARTMENT OF AGRICULTURE						
Soil Conservation Service: Watershed works of improvement	12X1067	72,522,125.07	72,488,716.27	33,408.80	----------	33,408.80
Repayments of loans, watershed works of improvement	122907	-3,989.70	----------	----------	3,989.70	-3,989.70
Commodity Credit Corporation:						
Commodity Credit Corporation fund	12X4336	3,057,407,684.78	2,937,906,412.50	399,814,987.16	280,313,714.88	119,501,272.28
Rural Electrification Administration loans (principal)	12X3197	549,411,444.74	-77,592,326.84	627,003,771.58	----------	627,003,771.58
Repayments deposited to the general fund	12F2997	5,234.67	174,542,059.34	----------	174,536,824.67	-174,536,824.67
Farmers Home Administration:						
Agricultural credit insurance fund	12X4140	-23,467,363.80	44,028,885.54	485,364,652.96	552,860,902.30	-67,496,249.34
Direct loan account	12X4220	502,503.55	-20,382,937.11	326,861,023.40	305,975,582.74	20,885,440.66
Emergency credit revolving fund	12X4104	41,061,518.33	22,808,022.21	105,074,757.58	86,821,261.46	18,253,496.12
Rural housing insurance fund	12X4141	-186,166,564.58	-3,360,839.25	1,369,303,581.38	1,552,109,306.71	-182,805,725.33
Self-help housing land development	12X4222	125,500.00	-983.03	150,200.00	23,716.97	126,483.03
State rural rehabilitation fund	12X8488	812,795.82	9,034,826.19	-7,748,643.87	473,386.50	-8,222,030.37
Consumer and Marketing Service:						
Milk market orders assessment fund	12X8412	-1,910,854.43	-1,902,486.78	44,493.81	52,861.46	-8,367.65
Miscellaneous expired accounts	122989	-69,233.11	----------	----------	69,233.11	-69,233.11
Total Department of Agriculture		3,510,230,801.34	3,157,569,349.04	3,305,902,232.80	2,953,240,780.50	352,661,452.30
DEPARTMENT OF COMMERCE						
Economic Development Assistance:						
Development facilities	1312030	1,449,997.37	1,449,997.37	----------	----------	----------
	1302030	26,827,987.22	23,199,823.22	3,628,164.00	----------	3,628,164.00
	1392030	49,090,077.77	42,948,751.53	6,141,326.24	----------	6,141,326.24
	13M2030	36,921,243.66	32,344,283.66	4,576,960.00	----------	4,576,960.00
Industrial development loans and guarantees	1312031	4,331,927.09	1,153,632.02	3,178,295.07	----------	3,178,295.07
	1302031	20,106,336.81	298,413.15	19,807,923.66	----------	19,807,923.66
	1392031	10,252,305.40	-464,145.30	10,716,450.70	----------	10,716,450.70
	13M2031	16,159,000.79	-201,590.21	16,360,591.00	----------	16,360,591.00
Area redevelopment loans	13M2000	14,979.60	-18,237.33	33,216.93	----------	33,216.93
Economic development	13M2013	5,538,548.24	163,167.73	5,375,380.51	----------	5,375,380.51
Economic development revolving fund	13X4406	-14,529,761.57	4,147,451.63	-8,261,274.62	10,415,938.58	-18,677,213.20
Maritime Administration:						
Sale of vessels, Merchant Marine Act	132911	-7,558,505.94	----------	----------	8,018,323.72	-8,018,323.72
Federal ship mortgage insurance fund	13X4301	-8,596,676.52	-6,595,775.66	----------	1,541,083.08	-1,541,083.08
National Oceanic and Atmospheric Administration:						
Fisheries loan fund	137/04317	-634,522.02	-195,201.86	1,449,881.56	1,889,201.72	-439,320.16
Total Department of Commerce		139,372,937.90	98,230,569.95	63,006,915.05	21,864,547.10	41,142,367.95
DEPARTMENT OF DEFENSE						
Military:						
Defense production guarantees	17X4080	-24,132.83	-217,332.83	6,167,000.00	5,973,800.00	193,200.00
	21X4080	-1,661.60	1,038.40	----------	2,700.00	-2,700.00
	57X4080	-146,495.89	-11,945.89	----------	134,550.00	-134,550.00

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1971 -- 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	212931	-$378,745.63	----------	----------	$378,745.63	-$378,745.63
Total Department of Defense		-551,035.95	-228,240.32	6,167,000.00	6,489,795.63	-322,795.63
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE						
Office of Education:						
Elementary and secondary educational activities	7510279	1,262,631,942.24	1,262,587,582.24	44,360.00	----------	44,360.00
	7500279	501,722,044.15	501,530,994.15	191,050.00	----------	191,050.00
Repayments deposited to general fund	752979	-393,886.27	----------	----------	393,886.27	-393,886.27
Higher educational activities	7510293	356,139,425.40	354,889,162.40	1,250,263.00	----------	1,250,263.00
	75M0293	136,571,651.94	127,910,651.94	8,661,000.00	----------	8,661,000.00
Repayments deposited to general fund	752993	-910,501.79	----------	----------	910,501.79	-910,501.79
Higher education facilities loan fund	75X4312	56,800,743.02	17,127,343.02	45,664,000.00	5,990,600.00	39,673,400.00
Student loan insurance fund	75X4308	11,034,263.89	-2,256,681.17	13,796,786.85	505,841.79	13,290,945.06
Social and Rehabilitation Service:						
Assistance to refugees in the United States	7510573	95,924,510.77	92,705,451.77	3,219,059.00	----------	3,219,059.00
	7500573	14,164,987.31	14,785,508.87	-620,521.56	----------	-620,521.56
	7590573	73,962.76	31,271.76	42,691.00	----------	42,691.00
	75M0573	-73,732.72	96,385.34	-170,118.06	----------	-170,118.06
Repayments deposited to general fund	752973	-418,732.90	----------	----------	418,732.90	-418,732.90
Health Services and Mental Health Administration:						
Hospital construction activities:						
Repayments deposited to general fund	752970	-89,952.85	----------	----------	89,952.85	-89,952.85
Community facilities and services:						
Repayments deposited to general fund	752996	-7,000.00	----------	----------	7,000.00	-7,000.00
Medical facilities construction	75X0370	11,610,784.92	9,367,766.47	2,243,018.45	----------	2,243,018.45
Total Department of Health, Education and Welfare		2,444,780,509.87	2,378,775,436.79	74,321,588.68	8,316,515.60	66,005,073.08
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Community Development:						
Urban renewal fund	86X4034	1,001,617,942.03	1,028,400,721.20	523,559,492.44	550,342,271.61	-26,782,779.17
Rehabilitation loan fund	86X4036	40,823,168.15	-3,311,677.04	50,579,481.75	6,444,636.56	44,134,845.19
Public facility loans	86X4234	41,292,475.17	4,437,963.31	42,774,168.38	5,919,656.52	36,854,511.86
Housing Production and Mortgage Credit:						
Federal Housing Administration:						
Federal Housing Administration fund	86X4070	59,482,139.23	-93,039,948.35	190,111,405.58	37,589,318.00	152,522,087.58
Low rent public housing	86X4098	556,445,414.95	556,570,935.18	710,042,129.24	710,167,649.47	-125,520.23
Housing for the elderly or handicapped fund	86X4115	42,369,953.06	-5,732,487.68	54,154,896.67	6,052,455.93	48,102,440.74
College housing loans	86X4058	102,949,721.25	29,804,098.25	120,981,623.00	47,836,000.00	73,145,623.00
Government National Mortgage Association:						
Special assistance functions	86X4205	410,876,950.14	51,093,556.79	517,697,000.00	157,913,606.65	359,783,393.35
Management and liquidation functions	86X4016	-121,853,498.34	-5,318,883.66	18,516,696.81	135,051,311.49	-116,534,614.68
Participation sales fund	86X4206	13,013,351.03	13,013,351.03	22,132,000.00	22,132,000.00	----------
Housing Management:						
Community disposal operations fund	86X4040	-1,852,479.31	-282,791.74	----------	1,569,687.57	-1,569,687.57
Liquidating programs	86X4015	905,801.83	1,453,093.86	----------	547,292.03	-547,292.03
Total Department of Housing and Urban Development		2,146,070,939.19	1,577,087,931.15	2,250,548,893.87	1,681,565,885.83	568,983,008.04

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1971 -- 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:						
Revolving fund for loans	14X4409	$1,108,573.44	-$817,508.16	$3,299,876.81	$1,373,795.21	$1,926,081.60
Liquidation Hoonah housing project	14X4320	2,007.07	7,434.53	----------	5,427.46	-5,427.46
Office of Territories:						
Administration of territories	14X0412	15,621,783.98	13,086,891.30	2,534,892.68	----------	2,534,892.68
Repayments deposited to the general fund	142902	-375,981.40	----------	----------	375,981.40	-375,981.40
Water and power development:						
Bureau of Reclamation:						
Loan program	14X0667	4,891,929.27	-1,648,508.75	6,540,438.02	----------	6,540,438.02
Repayments deposited to special fund receipts	145000.1	-1,546,617.05	----------	----------	1,546,617.05	-1,546,617.05
Total Department of the Interior		19,701,695.31	10,628,308.92	12,375,207.51	3,301,821.12	9,073,386.39
TRANSPORTATION DEPARTMENT						
Urban Mass Transportation Administration:						
Urban mass transportation fund	69X4119	170,416,316.20	170,616,316.20	----------	200,000.00	-200,000.00
Federal Highway Administration:						
Right-of-way revolving fund	69X8402	32,961,420.48	----------	32,961,420.48	----------	32,961,420.48
Total Department of Transportation		203,377,736.68	170,616,316.20	32,961,420.48	200,000.00	32,761,420.48
THE DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Reconstruction finance corporation liquidation fund	20X4170	-368,531.67	-181,031.67	----------	187,500.00	-187,500.00
Repayments deposited to the general fund	202959	-28,760.62	----------	----------	28,760.62	-28,760.62
Total The Department of the Treasury		-397,292.29	-181,031.67	----------	216,260.62	-216,260.62
GENERAL SERVICES ADMINISTRATION						
General activities:						
Surplus real property credit sales real property loans	47X4091	----------	-12,762,129.40	12,762,129.40	----------	12,762,129.40
Repayment of principal on real property loans	475254.1	-19,066,188.79	----------	----------	19,066,188.79	-19,066,188.79
Reconstruction Finance Corporation liquidation fund	47X4087	-162,126.13	-10,550.58	----------	151,575.55	-151,575.55
Public works assistance loans:						
Public Power Bonds, Repayments of Public Works assistance loans	47X4094	----------	3,628,000.00	-3,628,000.00	----------	-3,628,000.00
Repayments to the general fund	472908	-8,305,000.00	----------	----------	8,305,000.00	-8,305,000.00
Total General Services Administration		-27,533,314.92	-9,144,679.98	9,134,129.40	27,522,764.34	-18,388,634.94
VETERANS ADMINISTRATION						
Veterans insurance and indemnities	36X0120	12,260,776.22	12,234,124.62	191,159.81	164,508.21	26,651.60
Direct loan revolving fund	36X4024	-81,511,457.74	-10,623,930.21	82,870,176.21	153,757,703.74	-70,887,527.53
Loan guarantee revolving fund	36X4025	-86,826,760.78	4,757,304.88	151,626,180.66	243,210,246.32	-91,584,065.66
Service - disabled veterans insurance fund	36X4012	-2,267,630.56	-3,676,345.98	2,592,263.29	1,183,547.87	1,408,715.42
Soldiers and Sailors civil relief	36X4135	7,640.27	8,374.50	748.16	1,482.39	-734.23

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1971 -- 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	-$32,157,325.59	-$34,883,761.10	$3,575,373.90	$848,938.39	$2,726,435.51
Veterans special life insurance fund	36X4011	-33,086,198.38	-37,404,094.74	6,640,483.64	2,322,587.28	4,317,896.36
National service life insurance	36X8132	661,140,408.39	627,470,703.03	121,754,549.57	88,084,844.21	33,669,705.36
U. S. Government life insurance	36X8150	82,053,050.92	85,294,446.07	7,720,292.89	10,961,688.04	-3,241,395.15
Vocational rehabilitation revolving fund	36X4114	9,367.00	3,092.33	349,386.50	343,111.83	6,274.67
Total Veterans Administration		519,621,869.75	643,179,913.40	377,320,614.63	500,878,658.28	-123,558,043.65
OTHER INDEPENDENT AGENCIES						
District of Columbia:						
Loans to the District of Columbia for capital outlay:						
Highway fund	20X0139	1,200,000.00	----------	1,200,000.00	----------	1,200,000.00
General fund	20X0140	44,825,000.00	----------	44,825,000.00	----------	44,825,000.00
Sanitary sewage works	20X0141	3,500,000.00	----------	3,500,000.00	----------	3,500,000.00
Water fund	20X0138	1,700,000.00	----------	1,700,000.00	----------	1,700,000.00
Repayments deposited to general fund	202950	-3,996,157.42	----------	----------	3,996,157.42	-3,996,157.42
Advances to stadium sinking fund, armory board	20X0145	631,600.00	----------	631,600.00	----------	631,600.00
Repayments deposited to general fund	202951	-355,000.00	----------	----------	355,000.00	-355,000.00
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	202952	-30,000,000.00	----------	----------	30,000,000.00	-30,000,000.00
Total District of Columbia		57,505,442.58	----------	91,856,600.00	34,351,157.42	57,505,442.58
Export-Import Bank of the United States fund	83X4027	-184,337,592.26	-135,255,650.84	1,406,114,450.52	1,455,196,391.94	-49,081,941.42
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	82X4037	-194,942,497.73	-106,585,484.05	-6,995,850.22	81,361,163.46	-88,357,013.68
Interstate Commerce Commission:						
Payment of loan gurantees	3010102	45,901,005.46	----------	45,901,005.46	----------	45,901,005.46
Repayments deposited to general fund	302919	-352,525.27	----------	----------	352,525.27	-352,525.27
Small Business Administration:						
Business loan and investment fund	73X4154	99,739,162.71	38,471,648.62	271,422,341.08	210,154,826.99	61,267,514.09
Disaster loan fund	73X4153	212,943,806.58	50,683,888.92	209,537,270.09	47,277,352.43	162,259,917.66
Total Other independent agencies		36,456,802.07	-152,685,597.35	2,017,835,816.93	1,828,693,417.51	189,142,399.42
Grand total		8,798,013,727.31	7,691,373,350.44	8,149,124,161.37	7,042,483,784.50	1,106,640,376.87

Table 14. -- SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlays(-)	Securities held as Investments	
				June 30, 1971	June 30, 1970
Federal funds:					
General	$132,569,361,737.27	$157,962,544,620.05	-$25,393,182,882.78	----------	----------
Public enterprise	----------	5,158,549,847.26	-5,158,549,847.26	$5,623,431,996.30	$5,005,598,700.81
Other revolving funds	----------	-247,683,786.28	247,683,786.28	----------	----------
Special funds	1,119,457,940.22	706,894,831.00	412,563,109.22		
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	133,688,819,677.49	163,580,305,512.03	-29,891,485,834.54		
Intragovernmental receipts offset against Federal fund outlays	95,894,053.61	95,894,053.61	----------		
Total Federal fund receipts and outlays	133,784,713,731.10	1/ 163,676,199,565.64	-29,891,485,834.54		
Trust funds:					
Trust revolving funds	----------	-349,314,428.74	349,314,428.74		
Other trust funds	54,703,040,408.25	48,194,037,128.69	6,509,003,279.56	98,123,537,730.00	92,705,140,875.00
Trust fund receipts offset against outlays	54,703,040,408.25	47,844,722,699.95	6,858,317,708.30		
Intragovernmental receipts offset against trust fund outlays	11,490,232,515.63	11,490,232,515.63	----------		
Total trust fund receipts and outlays	66,193,272,923.88	1/ 59,334,955,215.58	6,858,317,708.30		
Total intragovernmental receipts and outlays (deduct)	-11,586,126,569.24	-11,586,126,569.24	----------		
Net budget receipts and outlays	188,391,860,085.74	211,425,028,211.98	-23,033,168,126.24	103,746,969,726.30	97,710,739,575.81

1/ The above amounts are consistent with Federal fund and trust fund outlays published November 19, 1971 in Table VI of the June 30, 1971, Final Statement of Receipts and Expenditures of the United States Government, the official statement of budget results. Amounts developed at the level of individual accounts (as adjusted by certain offsetting transactions) in Part Three, Appropriations, Authorities, Outlays and Balances, of this publication indicate that Federal fund and trust fund outlays should be $163,650,560,787.11 and $59,360,593,994.11, respectively.

Table 15. -- INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1971

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	$50,600,000.00	$83,505,000.00	-$32,905,000.00
Advances to Employment Security Administration Accounts.....	16X4510	Employment Security Administration Account, Unemployment Trust Fund	20X8042	147,350,721.00	147,350,721.00	----------
Total.....				197,950,721.00	230,855,721.00	-32,905,000.00

Table 16. -- FINAL REPORT ON OPERATION OF SECTION 501, PUBLIC LAW 91-305 (AS REQUIRED BY SECTION 501 (c))

Program	Change in estimated 1971 Outlays (In millions)
Changes in budget estimates of 1971 outlays resulting from completed Congressional action or inaction (Section 501 (a)):	
Appropriation bill action (excluding pay increases)	$4,182
Pay increases (December 1969 and January 1971)	2,628
Social security and railroad retirement benefit increases	1,461
Deferral of postal rate increase	1,174
Increased Veterans benefits	364
Deletion of proposed limitation on social services	267
Inaction on revenue sharing proposal	-275
Inaction on family assistance proposal	-500
Inaction on stockpile sale proposal	175
Inaction on proposal to sell Alaska Railroad	100
Inaction on Veterans direct loan proposal	125
Inaction on public assistance grant (Medicaid) proposal	215
All other Congressional actions and inactions	397
Net effect of completed Congressional action on budget outlays	10,313
Estimate of changes in outlays affecting prescribed limitation (Section 501 (b)):	
Changes in designated outlay estimates not requiring annual Congressional action:	
Social insurance trust funds	1,853
National service life insurance	-15
Farm price supports	-882
Interest (net)	1,809
Changes in outlays due to variation in estimates of offsetting receipts (negative figure reflects increase in offsetting receipts):	
Sale of financial assets	1,425
Leases of lands on the Outer Continental Shelf	-81
Net change	a/ 4,109
Adjustment of prescribed limitation:	
Limitation established in P. L. 91-305	200,771
Adjustment for Congressional action (Section 501 (a))	10,313
Presidentially determined adjustment for net change in designated outlay and offsetting receipt estimates (Section 501 (b))	a/ 3,993
Limitation under present law	215,077
Actual 1971 outlays	211,425

a/ Actual increase over budget estimates of $4,109 million exceeded earlier Presidential determination of $3,993 million by $116 million. No Presidential determination for this excess was necessary, because the limitation was already in excess of actual 1971 outlays.

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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

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
Table 1 - Analysis of Foreign Currencies Acquired Without Payment of Dollars and Other Data, June 30, 1971	656-659
Table 2 - Foreign Currencies Acquired by the U. S. Government Without Payment of Dollars, Fiscal Year 1971, Transactions and Balances Including Trust Fund Accounts	661-664

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that the direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc. generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received

(1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
(3) as payment of interest on deposits of foreign currency in foreign banks;
(4) from various other programs.

The foreign currencies reported in Part Five of the "Combined Statement" are separate and distinct from the Budget Expenditure Accounts included in Part Three and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

In addition to excluding balances of 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 U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

Details by country and account previously shown in Part Five (from 1958 to 1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Accounts, Division of Government Financial Operations, Special Reporting Operations.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for 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. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

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 - ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS AND OTHER DATA, JUNE 30, 1971

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Analysis of Balances of Nonpurchased Foreign Currencies: Available for U.S. Use: Non Restricted 1/	Available for U.S. Use: Restricted 2/	Available for U.S. Use: Total	Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Memorandum: Undisbursed Reservations (committed) 5/	Foreign Currencies Purchased With Dollars During F.Y. 1971 From: Commercial Sources 6/	Foreign Currencies Purchased With Dollars During F.Y. 1971 From: Treasury Holdings 7/
Excess Currency Countries: 8/										
Burma	Kyat	$ 11,584,621	$ 1,121	$ 11,585,743	$ 3,389,611	----------	$ 14,975,355	$ 4,801,970	----------	$ 1,100,000
Guinea	Franc	5,372,407	1,084	5,373,492	14,455,016	----------	19,828,508	3,567,749	----------	500,000
India	Rupee	772,470,378	10/ 16,238,333	788,708,712	179,308,136	----------	968,016,849	82,690,563	9/ $ 800,000	37,900,000
Israel	Pound	----------	11/ 4,099,444	4,099,444	7,129,284	$ -1,428,571	9,800,157	13,111,362	9/ 300,000	25,000,000
Morocco	Dirham	6,925,520	12/ 5,029,530	11,955,051	3,055,089	----------	15,010,140	9,018,360	9/ 100,000	12,800,000
Pakistan	Rupee	119,046,926	13/105,873,898	224,920,825	14,184,908	----------	239,105,734	43,987,182	9/ 300,000	13,900,000
Poland	Zloty	373,368,615	14/ 11,510,532	384,879,147	----------	----------	384,879,147	28,168,511	----------	20,900,000
Tunisia	Dinar	15,227,253	1,924	15,229,177	2,865,190	----------	18,094,368	7,353,279	----------	4,300,000
United Arab Republic	Pound	212,041,392	5,825	212,047,217	54,434,877	----------	266,482,094	25,786,223	----------	4,200,000
Yugoslavia	Dinar	52,401,976	15/ 87,500	52,489,476	3,160,338	----------	55,649,814	49,477,376	9/ 400,000	17,400,000
Total Excess Currency Countries		1,568,439,093	142,849,195	1,711,288,289	281,982,453	-1,428,571	1,991,842,171	267,962,575	9/ 1,900,000	138,000,000
Near-Excess Currency Countries: 16/										
Ceylon	Rupee	1,772,217	17/ 195,731	1,967,949	841,983	----------	2,809,933	2,901,112	----------	1,300,000
Ghana 30/	Cedi	261,995	4,518	266,514	4,234,371	-461,176	4,039,710	879,193	9/ 100,000	3,000,000
Indonesia 30/	Rupiah	927,165	18/ 2,790	929,955	640,557	----------	1,570,513	400,615	9/ 500,000	5,500,000
Sudan	Pound	4,154,381	1,648	4,156,029	1,549,286	----------	5,705,315	1,579,764	----------	900,000
Total Near-Excess Currency Countries		7,115,760	204,688	7,320,448	7,266,199	-461,176	14,125,471	5,760,684	9/ 600,000	10,700,000
Non-Excess Currency Countries: 19/										
Afghanistan	Afghani	----------	20/ 527	527	478,436	-478,964	----------	103,434	1,700,000	----------
Angola	Escudo	----------	----------	----------	----------	----------	----------	1,783	100,000	----------
Argentina	Peso	----------	3,679	3,679	----------	-3,679	----------	765,028	3,600,000	----------
Australia	A. Dollar	2,885	15,709	18,594	----------	----------	18,594	649,633	16,800,000	----------
Austria	Schilling	313	2,576	2,890	----------	-2,576	313	734,690	4,500,000	----------
Bahamas	Dollar	----------	540	540	----------	-540	----------	----------	200,000	----------
Bahrein	Dinar	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Barbados	E.C. Dollar	----------	156	156	21,328	-20,652	832	4,666	700,000	----------
Belgium	Franc	24	16,679	16,704	----------	-16,679	24	1,648,981	19,900,000	1,900,000
Bermuda	B. Dollar	----------	3,917	3,917	----------	-3,917	----------	----------	2,000,000	----------
Bolivia	Peso	45,943	4,040	49,984	1,476,223	-763,303	762,904	1,643,984	2,600,000	600,000
Brazil	Cruzeiro	----------	14,782	14,782	3,229,874	-1,315,863	1,928,792	2,368,853	18,400,000	1,300,000
British Honduras	B.H. Dollar	----------	130	130	----------	-130	----------	----------	200,000	----------
Bulgaria	Leva	----------	----------	----------	----------	----------	----------	----------	200,000	----------
Burundi	Franc	----------	----------	----------	----------	----------	----------	9,452	----------	----------
Cameroon	CFA Franc	----------	----------	----------	12,950	----------	12,950	----------	24/	24/
Canada	C. Dollar	655,742	----------	655,742	----------	----------	655,742	395,707	55,000,000	----------
Chad	CFA Franc 23/	----------	----------	----------	193	----------	193	----------	24/	24/
Chile	Escudo	628,053	5,164	633,217	----------	-5,164	628,053	1,061,146	4,300,000	1,300,000
China	N.T. Dollar	6,389,654	21/ 1,318,906	7,708,561	14,317	-3,461,683	4,261,196	7,233,509	18,700,000	12,600,000
Colombia	Peso	----------	9,802	9,802	301,056	----------	310,858	5,592,071	2,300,000	2,200,000
Congo	Zaire	----------	1,966	1,966	1,292,982	-779,688	515,260	938,309	1,100,000	800,000
Costa Rica	Colone	----------	1,991	1,991	23,202	-14,328	10,865	466,064	3,100,000	-100,000
Cyprus	Pound	----------	3,133	3,133	----------	-3,133	----------	623,411	3,300,000	----------
Czechoslovakia	Koruna	----------	22/ 994,660	994,660	----------	----------	994,660	----------	400,000	----------
Dahomey	CFA Franc	----------	----------	----------	18,477	----------	18,477	----------	24/	24/

TABLE I - ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS AND OTHER DATA, JUNE 30, 1971 - Continued

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Analysis of Balances of Nonpurchased Foreign Currencies: Available for U.S. Use: Non Restricted 1/	Available for U.S. Use: Restricted 2/	Available for U.S. Use: Total	Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Memorandum: Undisbursed Reservations (committed) 5/	Foreign Currencies Purchased With Dollars During F.Y. 1971 From: Commercial Sources 6/	Foreign Currencies Purchased With Dollars During F.Y. 1971 From: Treasury Holdings 7/
Non-Excess Currency Countries: 19/ Continued										
Denmark	Krone	$ 2	$ 4,018	$ 4,021	----------	$ -2,761	$ 1,259	$ 976,605	$ 19,500,000	$ 400,000
Dominican Republic	Peso	6,121	2,360	8,482	$ 104,393	-87,875	25,000	258,570	3,400,000	----------
Ecuador	Sucre	241,876	4,444	246,320	45	----------	246,365	2,276,383	4,400,000	800,000
El Salvador	Colone	39	2,987	3,027	----------	----------	3,027	240,001	3,800,000	200,000
Ethiopia	E. Dollar	----------	1,487	1,487	86,218	-78,406	9,298	1,571,739	9,500,000	3,400,000
Fiji Island	F. Dollar	----------	----------	----------	1,962	-1,962	----------	----------	300,000	----------
Finland	Markka	----------	4,424	4,424	----------	-4,424	----------	4,923,335	800,000	800,000
France	Franc	10,191	27,773	37,965	----------	-27,773	10,191	10,209,531	21,200,000	2,000,000
Germany, E.	E.D. Mark	----------	2,584	2,584	----------	----------	2,584	----------	----------	----------
Germany, W.	W.D. Mark	508,997	39,947	548,945	7,473	-47,420	508,997	21,589,187	1,175,700,000	3,900,000
Greece	Drachma	233,872	10,123	243,995	----------	----------	243,995	11,889,885	9,200,000	13,100,000
Guatemala	Quetzal	30,260	605	30,865	----------	----------	30,865	512,092	7,000,000	800,000
Guyana	G. Dollar	195	549	744	----------	-549	195	----------	700,000	----------
Haiti	Gourde	----------	----------	----------	----------	----------	----------	116,759	----------	200,000
Honduras	Lempira	67	2,363	2,430	1,685	----------	4,115	616,574	9,100,000	800,000
Hong Kong	H.K. Dollar	----------	23,584	23,584	----------	-23,584	----------	3,542,114	4,300,000	----------
Hungary	Forint	1,900	2,025	3,925	----------	----------	3,925	2,466,272	----------	400,000
Iceland	Krona	88,945	2,500	91,445	----------	-2,500	88,945	573,626	4,300,000	400,000
Iran	Rial	----------	2,764	2,764	39,729	-16,326	26,166	4,267,320	7,900,000	2,100,000
Iraq	Dinar	----------	----------	----------	----------	----------	----------	600,045	----------	----------
Ireland	Pound	----------	1,721	1,721	----------	-902	818	22,403	500,000	----------
Italy	Lira	----------	13,457	13,457	1,181,364	-24,402	1,170,419	17,351,064	77,500,000	800,000
Ivory Coast	CFA Franc 23/	98	2,993	3,092	53,901	-56,895	98	424,003	9,900,000	-200,000
Jamaica	J. Dollar	----------	445	445	1,546	-72	1,920	61,341	1,600,000	----------
Japan	Yen	2,708,142	25/ 15,906,973	18,615,116	----------	-41,529	18,573,587	1,647,218	253,500,000	7,500,000
Jordan	Dinar	----------	4,398	4,398	1,271,068	-1,275,466	----------	1,299,162	1,400,000	-300,000
Kenya	Shilling	----------	1,411	1,411	47,447	-35,787	13,071	26,112	----------	200,000
Khmer Republic (formerly Cambodia)	Riel	----------	3,888	3,888	206,090	-128,752	81,226	6,310	800,000	100,000
Korea	Won	2,480,053	8,290	2,488,343	6,316,025	-6,698,675	2,105,692	4,854,693	82,300,000	20,200,000
Kuwaiti	K. Dinar	----------	----------	----------	----------	----------	----------	----------	600,000	----------
Laos	Kip	100,000	----------	100,000	5,051,518	----------	5,151,518	72,431	400,000	200,000
Lebanon	Pound	----------	3,325	3,325	----------	-3,325	----------	3,279,094	2,800,000	600,000
Libya	Pound	----------	346	346	----------	-346	----------	476,879	1,100,000	----------
Luxembourg	L. Franc	----------	----------	----------	----------	----------	----------	11,238	400,000	----------
Malagasy	M. Franc	148	----------	148	----------	----------	148	18,816	----------	----------
Malawi	Pound	----------	----------	----------	3,162	-2,675	486	----------	----------	----------
Malaysia	M. Dollar	----------	1,775	1,775	----------	-1,775	----------	640,128	2,400,000	----------
Mali	Franc	----------	----------	----------	80,647	----------	80,647	111,617	500,000	----------
Malta	M. Pound	----------	----------	----------	----------	----------	----------	----------	500,000	----------
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Mexico	Peso	----------	4,698	4,698	----------	-4,698	----------	4,549,808	9,400,000	----------
Mozambique	M. Escudo	----------	----------	----------	----------	----------	----------	----------	100,000	----------
Nepal	Rupee	----------	374	374	223	----------	597	----------	----------	200,000
Netherlands	Guilder	135	15,959	16,095	149	-15,959	285	5,695,760	12,500,000	700,000
Netherlands Antilles	Florin	----------	1,300	1,300	----------	----------	1,300	7,275	200,000	----------
New Zealand	N.Z. Dollar	----------	4,934	4,934	----------	-4,934	----------	302,088	1,600,000	----------
Nicaragua	Cordoba	----------	948	948	----------	----------	948	303,610	5,200,000	500,000
Niger	CFA Franc 23/	27	----------	27	----------	----------	27	----------	24/	24/
Nigeria	Pound	----------	1,929	1,929	49,710	----------	51,639	1,200,102	200,000	200,000
Norway	Kroner	----------	6,605	6,605	----------	-6,605	----------	1,331,943	3,800,000	200,000
Panama	Balboa	----------	----------	----------	----------	----------	----------	119,001	----------	----------
Paraguay	Guarani	1,587	2,500	4,087	3,020,706	----------	3,024,793	959,411	800,000	1,100,000
Peru	Sol	----------	6,210	6,210	4,724	-10,934	----------	4,617,841	7,400,000	600,000
Philippines	Peso	3,766	14,334	18,101	361,189	-319,770	59,520	4,492,489	39,900,000	4,900,000

TABLE I - ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS AND OTHER DATA, JUNE 30, 1971 - Continued

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Analysis of Balances of Nonpurchased Foreign Currencies						Memorandum	Foreign Currencies Purchased With Dollars During F.Y. 1971 From:	
		Available for U.S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Undisbursed Reservations (committed) 5/	Commercial Sources 6/	Treasury Holdings 7/
		Non Restricted 1/	Restricted 2/	Total						
Non-Excess Currency Countries: 19/ Continued										
Portugal	Escudo	2	6,209	6,212	----------	-6,209	2	706,999	6,500,000	----------
Rumania	Lei	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Rwanda	R. Franc	----------	----------	----------	----------	----------	----------	18,284	----------	----------
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	----------	2,100,000	----------
Senegal	CFA Franc 23/	7,821	2,260	10,081	1,523,748	-466,844	1,066,985	846,923	24/	24/
Sierra Leone	Leone	----------	----------	----------	130	----------	130	86,870	----------	100,000
Singapore	S. Dollar	----------	----------	----------	----------	----------	----------	----------	2,400,000	----------
Somali Republic	Shilling	----------	400	400	----------	----------	400	226,327	1,200,000	400,000
South Africa	Rand	----------	1,127	1,127	----------	-679	447	----------	6,500,000	----------
Spain	Peseta	----------	156	156	118,729	-118,885	----------	7,114,602	40,500,000	6,600,000
Surinam	Florin	----------	79	79	----------	-79	----------	----------	----------	----------
Sweden	Kronar	----------	4,659	4,659	----------	-1,250	3,408	222,965	1,700,000	100,000
Switzerland	Franc	----------	3,069	3,069	----------	-668	2,400	7,897,766	5,600,000	3,300,000
Syrian Arab Republic	Pound	----------	3,208	3,208	6,557,692	-1,517,631	5,043,269	2,084,744	----------	200,000
Tanzania	Shilling	----------	280	280	----------	-280	----------	47,052	900,000	200,000
Thailand	Baht	----------	21,232	21,232	1,804,835	-31,071	1,794,997	1,896,434	117,000,000	3,400,000
Trinidad	T & T Dollar	----------	513	513	----------	-8	504	47,457	100,000	----------
Turkey	Lira	309,944	5,590	315,535	1,055,580	----------	1,371,116	3,172,650	2,400,000	31,300,000
Uganda	Shilling	----------	289	289	64,451	-29,073	35,666	----------	----------	200,000
Union of Soviet Socialist Republic	Rouble	----------	----------	----------	----------	----------	----------	----------	800,000	----------
United Kingdom	Pound	----------	26/ 18,950	18,950	277,877	-296,828	----------	6,509,358	18,200,000	2,000,000
Upper Volta	CFA Franc	30	----------	30	9,358	----------	9,389	----------	24/	24/
Uruguay	Peso	----------	2,499	2,499	31,704	-2,499	31,704	235,980	1,400,000	600,000
Venezuela	Bolivar	----------	----------	----------	3,056	-2,774	282	614,284	4,800,000	100,000
Vietnam	Piastre	4,799,370	9,312	4,808,683	59,963,093	-44,986,199	19,785,577	20,200,774	341,300,000	49,700,000
Yemen	Rial	----------	----------	----------	----------	----------	----------	612	----------	----------
Zambia	Kwacha	----------	74	74	58,106	-58,181	----------	----------	----------	-100,000
Various		----------	----------	----------	----------	----------	----------	----------	----------	27/ 23,600,000
Total Non-Excess Currency Countries		19,256,217	18,621,646	37,877,864	96,228,393	-63,316,569	70,789,688	196,682,682	2,511,800,000	209,100,000
Total All Countries		1,594,811,071	161,675,531	1,756,486,602	385,477,046	-65,206,317	2,076,757,331	470,405,943	28/ 2,514,300,000	29/ 357,800,000

TABLE I - ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS AND OTHER DATA, JUNE 30, 1971 - Continued

(Cents omitted, therefore details will not add to totals)

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 U.S. requirements for the next two years.

9/ Represents accommodation exchanges.

10/ India - Includes $16,122,640 which is available for section 104 (g) purposes and $97,173 which is available for section 104 (d) emergency relief purposes.

11/ Israel - Includes $4,075,865 which is available for American schools and hospitals abroad (special foreign currency program) and $23,142 which is restricted for sale to the Department of the Air Force.

12/ Morocco - Includes $5,026,297 which is available for American schools and hospitals abroad (special foreign currency program).

13/ Pakistan - Includes $2,146,863 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the U.S. Government and the Government of Pakistan; $1,102,750 which is available for section 104 (g) purposes; and $2,230,997 which is available for section 104 (d) emergency relief purposes, and $22,195,382 which is available for relief and rehabilitation purposes.

14/ Poland - Includes $9,819,969 which is available for Educational and Cultural Exchange, and International Travel; and $1,683,333 which is available for American schools and hospitals abroad (special foreign currency program).

15/ Yugoslavia - Includes $83,333 which is available for section 104 (d) emergency relief purposes.

16/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by an amount great enough for the country to be declared an excess currency country.

17/ Ceylon - Includes $191,951 which is available for Educational and Cultural Exchange, and International Travel.

18/ Indonesia - Includes $290 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the U.S. Government and the Government of Indonesia.

19/ Non-excess currencies are all currencies not designated as "excess" or "near-excess."

20/ Funds shown in this column for all countries represent funds available to cover expenses of Congressional committees unless otherwise noted.

21/ China - Includes $1,309,991 which is available for section 104 (g) purposes.

22/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.

23/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Chad, as well as certain other countries and is freely exchangeable for any other currency in the French franc area.

24/ Included with Ivory Coast.

25/ Japan - Includes $15,865,444 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

26/ United Kingdom - Includes $36 which is available for family housing programs.

27/ 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.

28/ Includes $1,855,000,000 which was purchased by the Department of Defense.

29/ Includes $38,700,000 which was purchased by the Department of Defense.

30/ Ghana and Indonesia were deleted from the list of Near-excess Currency Countries and made Non-excess effective July 1, 1971 pursuant to Office of Management and Budget Bulletin No. 72-3 dated July 28, 1971.

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS , FISCAL YEAR 1971

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, 1970	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1971
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 994,660	----------	----------	----------	----------	----------	$ 994,660
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	49,372,226	$ 225,921,231	$ -329,159,064	----------	----------	$ 91,325,513	37,459,906
United States Use		5,831,898	54,717,801	-66,624,075	----------	----------	18,166,386	12,092,009
Country Use		43,540,328	171,203,429	-262,534,988	----------	----------	73,159,127	25,367,896
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed	20FT690	393,160,000	----------	-22,602,273	----------	----------	----------	370,557,726
United States Use		393,160,000	----------	-22,602,273	----------	----------	----------	370,557,726
Country Use		----------	----------	----------	----------	----------	----------	----------
Total Holding Accounts		443,526,887	225,921,231	-351,761,338	----------	----------	91,325,513	409,012,293
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	702,956,123	173,568,775	-99,836,068	$ 102,286,072	----------	-15,190,355	659,212,403
Interest and principal on loans, Foreign Assistance Act of 1961	103		144,569,344					
Interest on depositary balances	105		24,727,429					
Sale of surplus property	106		380,088					
Sale of excess property	107		18,963					
United States portion of counterpart funds	112		1,520,911					
Recoveries of military assistance (Mansfield Amendment)	114		4,756					
Recoveries of military assistance (MAAG)	115		2,318,729					
Miscellaneous recoveries and refunds	118		28,551					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	39,624	3,032,929	----------	3,067,942	----------	-4,611	----------
Sales account, proceeds to designated appropriations or funds	20FT290	116,000	3,029,336	----------	2,403,217	----------	2,833	744,953
Sales account, proceeds to Commodity Credit Corporation	20FT400	539,265,732	161,640,236	79,289,441	212,991,833	----------	-15,009,250	552,194,326
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		192,574					
Interest and principal on loans to private enterprises, P.L. 83-480	402		28,631,809					
Interest and principal on loans to foreign governments, P.L. 83-480	404		124,255,126					
Recoveries on purchases on commodities for other countries, P.L. 83-480	406		578,244					
Currency collections on dollar credit P.L. 83-480 agreements	407		7,982,480					
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	9,578	----------	----------	----------	----------	74	9,652
Sales account, proceeds to Foreign Investment Guarantee revolving fund	20FT460	----------	349,899	----------	349,899	----------	----------	----------
Advances of unfunded foreign currencies	20FT900	-49,295,141	----------	----------	8,380,463	----------	-7,530,713	-65,206,317
Miscellaneous 4/		----------	23,565,508	----------	23,565,508	----------	----------	----------
Special Letters of Credit 5/		----------	1,306,735	----------	1,306,735	----------	----------	----------
Total Sales Account (Nonrestricted)		1,193,091,917	366,493,422	-20,546,626	354,351,672	----------	-37,732,023	1,146,955,017

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1971 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, 1970	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1971
A -- TREASURY ACCOUNTS - CONTINUED								
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 17,699,268	----------	$ -82,382	$ 447,603	----------	$ 16,566	$ 17,185,848
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	1,942,236	----------	82,382	1,195,285	----------		829,333
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account	20FT100(721)	----------	----------	77,262,720	----------	----------	925,593	78,188,314
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	12,501,896	----------	-750,000	1,808,109	----------	68,133	10,011,921
Programs for Defense, restricted, proceeds to Commodity Credit Corporation	20FT400(971)	901,365	----------	-878,222	----------	----------		23,142
Total Program Accounts (Requiring Appropriations)		33,044,767	----------	75,634,497	3,450,997	----------	1,010,293	106,238,560
Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts		1,669,663,572	$ 592,414,653	-296,673,467	357,802,670		54,603,783	1,662,205,872
B -- AGENCY ACCOUNTS - Excluding Trust Funds								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	739,204	----------	553,245	----------	$ 770,754	-7,188	514,507
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	24,601,385	----------	8,170,339	----------	14,240,468	4,126	18,535,382
Emergency relief assistance, P.L. 83-480	72FT540	1,074,134	----------	1,418,663	----------	83,567	2,273	2,411,504
Relief and Rehabilitation	72FT545	----------	----------	22,425,752	----------	499,027	268,656	22,195,382
American schools and hospitals abroad	72FT550	12,718,020	----------	----------	----------	1,932,524		10,785,495
Sale of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	20,524	----------	----------	----------	8,708	92	11,908
Transfer to: Defense	97-72FT710	36,243	----------	----------	----------	25,679	382	10,945
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	7,239,884	----------	-348	----------	1,534,127	-922,306	4,783,102
Transfer to: State	19-72FT720	316	----------	-317	----------	----------		----------
Loans for economic assistance, P.L. 83-480	72FT740	90,526,619	----------	49,530,915	----------	98,510,855	-231,304	41,315,375
Grants for economic assistance, P.L. 83-480	72FT745	135,181,669	----------	194,559,984	----------	208,692,197	-329,074	120,720,382
Loans and grants for economic assistance, P.L. 83-480 (Special Account)	72FT750	42,278,751	----------	46,970,657	----------	31,477,805		57,771,603
Loans to private enterprises, P.L. 83-480	72FT760	132,388,444	----------	-8,373,212	----------	29,343,465	-1,103,307	93,568,459
Program operating fund	72FT790	1,484,060	8,825,000	----------	----------	7,212,912		3,006,147
Department of Defense:								
Grants for military assistance, P.L. 83-480	97FT770	18,835,334	----------	-18,678,713	----------	----------	-110,967	45,653
Transfer to:								
Army	21-97FT770	5	----------	-5	----------	----------		----------
Air Force	57-97FT770	1,278,550	----------	51,289	----------	136,992	8,814	1,201,661
Other military programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	821,726	----------	45,215	----------	817,802	-2,812	46,326
Total Funds Appropriated to the President		468,485,671	8,825,000	296,120,222	----------	394,516,134	-2,415,427	376,499,332

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1971 - 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, 1970	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30,1971
B -- AGENCY ACCOUNTS - Excluding Trust Funds - Continued								
Program Accounts (Not Requiring Appropriations): Continued								
Department of Defense:								
Military family housing:								
Transfer to:								
Air Force	57-97FT530	$ 262,757	----------	----------	----------	$ 262,082	$ -637	$ 36
Department of Health, Education and Welfare:								
Grants for economic assistance, P.L. 83-480	75FT745	961,200	----------	----------	----------	479,100	-80,350	401,750
Total United States Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts		470,448,833	$ 8,825,000	$ 296,673,467	----------	396,028,071	-2,503,603	377,415,626
Total Transactions and Balances, Exclusive of Trust Fund Accounts		2,140,112,406	601,239,653	----------	$ $ 357,802,670	396,028,072	52,100,180	2,039,621,498
C -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of Interior:								
Advances from foreign governments for technical assistance	14FT800	----------	1,791	----------	----------	1,642	1	149
Department of Army:								
Advances from foreign governments for technical assistance	21FT800	27,859	----------	----------	----------	1,693	----------	26,166
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	43,080,848	78,134,103	-1,251,174	----------	83,938,021	-844,070	35,181,685
Transfer to:								
Navy	17-72FT800	30,265	----------	-27,869	----------	2,396	----------	----------
United States Information Agency	67-72FT800	142,606	----------	1,279,044	----------	924,545	----------	497,104
Executive Office of the President:								
Advances from foreign governments for military assistance	11FT810							
Transfer to:								
Army	21-11FT810	5,134,216	----------	----------	----------	3,992,898	29,100	1,170,418
Department of State:								
Funds held for former German prisoners of war	19FT830	16,442	----------	----------	----------	9,381	233	7,295
Peace Corps:								
Advances from foreign governments and organizations	44FT840	386,632	56,657	----------	----------	190,464	113	252,939
United States Information Agency:								
Foreign currency operating expenses	67FT850	72	----------	----------	----------	----------	2	74
Total United States Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust		48,818,944	78,192,551	----------	----------	89,061,044	-814,618	37,135,832
GRAND TOTAL		2,188,931,350	679,432,205	----------	357,802,670	485,089,116	51,285,562	2,076,757,331
D -- MEMORANDUM - RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	1,910,612	2,204,100	----------	1,884,403	----------	-1	2,230,308
Department of Agriculture:								
Agricultural Research Service	12X1404	47,074,227	46,560,098	----------	5,646,000	----------	-1,245,271	86,743,055
Transfer to National Science Foundation	49-12X1404	281,944	144,477	----------	109,297	----------	----------	317,124
Foreign Agricultural Service	12-2900	121,093,439	25,107,171	64,572	9,148,500	----------	-2,623,924	134,492,757
Foreign Agricultural Service	12X2901	41,211,639	1,267,079	----------	1,023,195	----------	-486,895	40,968,628
Department of Commerce:								
National Bureau of Standards	13X0654	1,208,059	520,676	----------	758,052	----------	-49,101	921,582
Transfer to National Science Foundation	49-13X0654	4,542	4,458	----------	-3,479	----------	----------	12,479
National Oceanic and Atmospheric Administration	13X1423	436,203	338,370	----------	300,134	----------	-4,051	470,388
Transfer to National Science Foundation	49-13X1423	322,909	62,599	----------	-18,468	----------	----------	403,976
Office of Administration	13X1802	163,828	128,855	----------	103,181	----------	-25,924	163,578
Department of Labor:								
Bureau of International Labor Affairs	16X0151	----------	25,000	----------	----------	----------	----------	25,000

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1971 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, 1970	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1971
D -- MEMORANDUM - RESERVATION ACCOUNTS 6/ Continued								
Department of State:								
Foreign Building Operations	19X0538	$ 7,087,395	$ 8,358,603	----------	$ 6,298,790	----------	$-33,042	$ 9,114,165
Mutual Educational and Cultural Exchange Activities	19-1128	114,284,338	7,732,373	$ 761,121	14,310,112	----------	241,566	108,709,287
International Educational Exchange Activities	19X1135	5,428,973	70,577	----------	551,106	----------	-18,697	4,929,747
Smithsonian Institution	33X0102	1,688,354	5,149,986	----------	2,861,505	----------	-14,289	3,962,546
Transfer to National Science Foundation	49-33X0102	35,000	----------	----------	----------	----------	----------	35,000
National Science Foundation	49X0100	-287,883	----------	----------	-287,883	----------	----------	----------
National Science Foundation	4910102	1,929,323	221,391	----------	698,267	----------	----------	1,452,447
United States Information Agency:								
Special International Exhibitions	67X0069	278,693	513,000	----------	331,552	----------	24,085	484,226
Salaries and Expenses	67X0103	6,042,439	11,909,714	----------	12,835,669	----------	-296,636	4,819,848
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	----------	3,500,000	----------	472	----------	----------	3,499,528
Department of Health, Education and Welfare:								
Office of Education	75X0287	1,778,386	2,700,023	----------	1,665,067	----------	-67,206	2,746,136
Transfer to National Science Foundation	49-75X0287	27,979	15,551	----------	-2,762	----------	-1	46,291
Social and Rehabilitation Service	75X0505	8,089,984	4,224,512	----------	2,619,947	----------	-241,461	9,453,088
National Institutes of Health	75X0837	24,891,650	28,830,654	----------	8,650,129	----------	-846,161	44,226,014
Transfer to National Science Foundation	49-75X0837	463,785	104,490	----------	187,193	----------	----------	381,082
Department of Defense	971/30800	4,565,488	3,434,243	----------	-1,819,463	----------	-21,531	9,797,663
Total Memorandum Reservation Accounts		390,011,314	153,128,003	825,694	67,850,518	----------	-5,708,549	470,405,943

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS , FISCAL YEAR 1971 - 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, 1970 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting 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 reporting rate in effect on the date of sale. The June 30, 1971, Treasury and Agency balances are valued at the June 30, 1971 reporting rates. Transfers are valued at the beginning of the quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate 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/ Under procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchases in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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