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TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1979

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

November 16, 1979

Dear Sirs:

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), I am transmitting herewith the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year Ended September 30, 1979.

Sincerely,

G. William Miller

President of the Senate
Speaker of the
House of Representatives

FOREWORD

INTRODUCTION

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 This requirement was superseded by the following:

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

Budget Accounts

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

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS—Continued

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

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

Part One: Fiscal Year Summaries

Part One, Section I, consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. These summary statements are supported by the detail presented in Part One, Section II, as well as Part Two, Three, and Four. Detail support for the balance sheet appears in Table 7, United States Government Summary General Ledger Account Balances.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

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

Fund Resources include:

a. Undisbursed balances (by fiscal year account).

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

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

d. Borrowing authority - These amounts represent unused authority.

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

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

Fund Equities include:

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

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

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

2. Appropriations and other obligational authority

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS -- Continued

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 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 classifed to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

c. Authority to borrow from the Treasury and the Public - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, 87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Borrowing authority granted by the Congress during the fiscal year is shown in the second money column.

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS — Continued

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

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

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

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

c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1975 (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. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.

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

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

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

6. Balance end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1979 closing balances will be the corresponding opening balances for fiscal year 1980). The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

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

DEPOSIT FUND ACCOUNTS

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

SUMMARY AND MISCELLANEOUS TABLES

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

INFORMATIONAL TABLES

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

FOREIGN CURRENCY ACCOUNTS

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

PART ONE

FISCAL YEAR 1979 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government Balance Sheet

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Statement C - United States Government Financing Statement

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

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

Schedule 3 - Agency Securities Issued Under Special Financing Authorities

Schedule 4 - Federal Securities Held as Investments of Government Accounts

Schedule 5 - Accountability for Cash and Other Assets Held Outside the Treasury Account by Disbursing, Collecting and Other Fiscal Officers

Schedule 6 - Other United States Treasury Monetary Assets

SECTION I — SUMMARY STATEMENTS

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

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

	September 30, 1979	September 30, 1978
ASSETS		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	$6,489	$16,647
Treasury tax and loan accounts	-------	5,797
Tax and Loan Note Accounts	1/ 17,687	-------
Special drawing rights	2,725	2,942
Less: Special drawing rights certificates issued to Federal Reserve Banks	1,800	1,300
Monetary assets with International Monetary Fund (See Schedule 1)	2/ 1,316	4,243
Other cash and monetary assets:		
U.S. Treasury monetary assets (See Schedule 6)	824	r 987
Cash and other assets held outside the Treasury account (See Schedule 5)	4,866	2,367
Total cash and monetary assets	32,107	31,683
Miscellaneous asset accounts (See Table 7)	3/ 6,110	1/ 4,890
TOTAL ASSETS	2/ 38,217	36,573
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	595,528	537,199
Add: Budget deficit for fiscal year (See Statement B)	4/ 27,281	r 48,940
Deficit of off-budget entities for fiscal year (See Statement B)	12,428	10,307
Subtotal	635,237	596,446
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	2/ 3,547	r 918
Excess of liabilities over assets at close of fiscal year	2/ 631,690	595,528
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	669,907	632,101
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	826,519	771,544
Agency securities outstanding (See Schedule 3)	7,232	8,881
Total federal securities outstanding	833,751	780,425
Deduct: Federal securities held by government accounts (See Schedule 4)	189,162	169,477
Total borrowing from the public	644,589	610,948
Accrued interest payable to the public	8,155	6,733
Special drawing rights allocated by International Monetary Fund	4,175	2,939
Deposit fund liabilites	4,342	3,368
Miscellaneous liability accounts (Checks outstanding, etc; see Table 7)	8,647	8,113
TOTAL LIABILITIES	669,907	632,101

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

1/ Effective November 2, 1978, Treasury implemented investments authority provision of Public Law 95-147, enacted October 28, 1977. The Law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts." The balance in those depositaries choosing the Remittance Option are included in the "Federal Reserve Account" category.

2/ Figures have been revised and will not agree with the final Monthly Treasury Statement.

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

	1979	1978
Gold Assets	$11,228	$11,668
Liabilities (certificates)	11,228	11,668

4/ The Joint Treasury-Office of Management and Budget Press Statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

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

	Fiscal Year 1979	Fiscal Year 1978
Budget Receipts		
Income taxes	$283,518	$240,940
Social Security taxes:		
Federal Unemployment Tax Act taxes	2,907	2,600
Self-Employment Contribution Act taxes	5,034	4,267
Transfers from railroad retirement account	176	197
Federal Insurance Contributions Act taxes, other than Federal employer taxes	100,514	86,579
Total Social Security taxes	108,630	93,643
Railroad Retirement Tax Act taxes	2,190	1,822
Excise taxes	18,745	18,376
Estate and gift taxes	5,411	5,285
Total taxes	418,493	360,066
Contributions of trust funds	30,772	27,945
Customs duties	7,439	6,573
Miscellaneous receipts	9,237	7,413
Total Budget Receipts	465,940	401,997
Budget Outlays		
Legislative Branch	1,077	1,049
The Judiciary	480	435
Executive Office of the President	80	75
Funds Appropriated to the President	2,537	4,459
Agriculture	20,634	20,368
Commerce	4,072	5,239
Defense-Military	115,013	103,042
Defense-Civil	2,908	2,553
Energy	7,889	6,264
Health, Education, and Welfare	181,186	162,856
Housing and Urban Development	9,218	7,597
Interior	4,087	3,795
Justice	2,522	2,397
Labor	22,650	22,951
State	1,548	1,252
Transportation	15,486	13,452
Treasury	64,596	56,457
Environmental Protection Agency	4,800	4,071
General Services Administration	173	117
National Aeronautics and Space Administration	4,187	3,980
Veterans Administration	19,887	18,962
Independent Agencies	26,682	25,339
Undistributed offsetting receipts	-18,489	-15,772
Total Budget Outlays	493,221	450,938
Budget Deficit for Fiscal Year (to Statement A)	1/ 27,281	r 48,940
Deficit of Off-Budget Entities		
Federal Financing Bank	13,261	10,660
Pension Benefit Guaranty Corporation	-39	-32
Postal Service	-891	-496
Rural electrification and telephone revolving fund	-4	62
Rural Telephone Bank	101	113
Total Deficit of Off-Budget Entities (to Statement A)	12,428	10,307
Total Deficit for Fiscal Year	1/39,709	59,247
Other Transactions not Applied to Current Year's Surplus or Deficit		
Seigniorage (Gain on coin production)	992	367
Increment on gold	-	1
Profit on sale of gold	2/ 2,366	180
Net gain (+) or loss (-) for U. S. currency valuation adjustment	3/ 111	369
Net gain (+) or Loss (-) for IMF loan valuation adjustment	79	2
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	3/3,547	r 918

Details may not add to totals due to rounding.

r Revised

1/ The Joint Treasury-Office of Management and Budget Press Statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

2/ Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

3/ Figures have been revised and will not agree with the final Monthly Treasury Statement.

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

	Fiscal Year 1979	Fiscal Year 1978
FINANCING PROVIDED BY		
Increases in Liabilities:		
Borrowing from the public (See Schedules 2,3, &4)	$33,641	$59,106
Accrued interest payable to the public	1,421	2,021
Deposit fund liabilities	974	78
Miscellaneous liabilities (Checks outstanding, etc.)	534	212
Special drawing rights allocated by International Monetary Fund	1,236	270
Decreases in Assets:		
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-	175
Cash and other assets held outside the Treasury account	-	-62
Special drawing rights (SDRs)	216	-
Less: SDR certificates issued to Federal Reserve Banks	500	-
Net change, SDRs	716	-
Funds Available with International Monetary Fund	1/ 2,221	594
Other Transactions not Applied to Surplus or Deficit (See Statement B)	1/ 3,547	r 918
Total Financing Provided	44,292	r 63,312
FINANCING APPLIED TO		
Deficits: (See Statement B)		
Budget deficit	2/ 27,281	3/ 48,940
Deficit of off-budget entities	12,428	10,307
Total Deficits	2/ 39,709	3/ 59,247
Increases in Assets		
U.S. Treasury operating cash:		
Federal Reserve Account	-10,158	907
Treasury tax and loan accounts	-	2,433
Tax and Loan Note Accounts	11,890	-
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-163	-
Cash and other assets held outside the Treasury account	2,500	-
Special drawing rights (SDRs)	-	452
Less: SDR certificates issued to Federal Reserve Banks	-	100
Net change, SDRs	-	352
Funds Available with International Monetary Fund	-	-
Loans to International Monetary Fund (See Schedule 1)	-706	37
Miscellaneous assets	1,220	336
Total Financing Applied	44,292	r 63,312

Details may not add to totals due to rounding.

r Revised

1/ Figures have been revised and will not agree with the final Monthly Treasury Statement.

2/ The Joint Treasury-Office of Management and Budget Press Statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

3/ Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a budgetary to an off-budget account.

SECTION II – RELATED SCHEDULES

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

Classification	Balance September 30, 1979	Balance September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
ASSETS			
U.S. Subscription to the IMF:			
Direct quota payments	$8,810,156,349.59	$8,810,156,349.59	----------
Maintenance of value adjustments	1/ 2,265,551,151.58	1,957,257,267.70	$308,293,883.88
Subtotal	11,075,707,501.17	10,767,413,617.29	308,293,883.88
Loans to the IMF:			
Loans disbursements	----------	642,235,128.16	-642,235,128.16
Maintenance of value adjustments, deferred charge (-) /credit	----------	64,068,633.32	-64,068,633.32
Subtotal	----------	706,303,761.48	-706,303,761.48
TOTAL ASSETS	11,075,707,501.17	11,473,717,378.77	-398,009,877.60
LIABILITIES			
Letters of Credit - U.S. currency subscription	9,423,243,402.42	6,922,259,355.91	2,500,984,046.51
Receivable (-) /Payable for U.S. currency valuation adjustment	1/ 336,869,698.26	308,687,908.48	28,181,789.78
TOTAL LIABILITIES	9,760,113,100.68	7,230,947,264.39	2,529,165,836.29
EQUITY			
Monetary assets with IMF	1,315,594,400.49	4,242,770,114.38	-2,927,175,713.89
TOTAL LIABILITIES AND EQUITY	11,075,707,501.17	11,473,717,378.77	-398,009,877.60
MEMORANDUM			
Undisbursed Appropriations:			
IMF quota	4,192,155,806.83	4,860,155,806.83	-668,000,000.00
Available for loans	2,000,000,000.00	2,000,000,000.00	----------

1/ Figures have been revised and will not agree with the final Monthly Treasury Statement.

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

Description	Outstanding September 30, 1979	Outstanding September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$161,378	$160,936	$442
Treasury notes	274,242	267,865	6,377
Treasury bonds	71,073	56,355	14,718
Total marketable obligations	506,693	485,155	21,538
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series	4,965	1,775	3,190
Treasury notes:			
Foreign series	18,198	18,337	-139
Foreign currency series	1/ 4,150	2/ 768	3,382
Treasury bonds:			
Foreign series	800	800	-
United States individual retirement bonds	41	37	4
United States savings bonds	80,440	79,798	642
United States savings notes	359	385	-26
Unites States retirement plan bonds	171	155	16
Depositary bonds	6	8	-2
Treasury bonds, R.E.A. series	16	3	13
Treasury bonds, investment series	2,245	2,246	-1
Certificates of indebtedness-State and local Government series	434	598	-164
Treasury notes - State and local government series	16,830	16,661	169
Treasury bonds - States and local government series	7,297	6,973	324
Total Public issues - nonmarketable	135,954	128,544	7,410
Total Public issues	642,647	613,699	28,948
Government account series:			
Airport and airway trust fund	4,377	3,687	690
Aviation insurance revolving fund	18	16	2
Civil Service retirement fund	60,876	53,026	7,850
Comptroller of the Currency, assessments fund	56	46	10
Comptroller of the Currency, trustee fund	*	*	*
Department of the Air Force general gift fund	*	*	*
Department of the Navy general gift fund	*	*	*
Department of the Navy, U.S. Office of Naval Records and History			
Department of State, conditional gift fund, general	1	1	-
Employees health benefits fund	515	413	102
Employees life insurance fund	2,771	2,383	388
Exchange Stabilization Fund	4,266	1,763	2,503
Export-Inport Bank of the United States	-	8	-8
Federal Deposit Insurance Corporation	7,835	5,435	2,400
Federal disability insurance trust fund	5,286	4,053	1,233
Federal Financing Bank	226	117	109
Federal hospital insurance trust fund	13,114	11,707	1,407
Federal housing administration	1,203	1,056	147
Federal old-age & survivors insurance trust fund	23,251	26,890	-3,639
Federal Savings and Loan Insurance Corporation	3,792	3,088	704
Federal ship financing escrow fund	276	368	-92
Federal ship financing fund, fishing vessels, NOAA	3	2	1
Federal ship financing revolving fund	92	64	28
Federal supplementary medical insurance trust fund	4,974	4,021	953
Fishing Vessels & Gear Damage Compensation Fund	1	-	1
Foreign service retirement fund	493	372	121
General Post fund, Veterans Administration	1	1	-
GSA Participation Certificate Trust	-	*	-*
Gifts and bequests, Commerce	*	*	*
Government life insurance fund	463	496	-33
Government National Mortage Association	1,115	883	232
Government National Mortage Association, MBS Investment Account	111	60	51
Harry S Truman Memorial scholarship fund	35	33	2
Highway trust fund	12,469	11,578	891
Indian money proceeds of labor, Bureau of Indian Affairs	2	-	2
Indian tribal funds, Bureau of Indian Affairs	10	12	-2
Individual Indian money	*	8	-8

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

Description	Outstanding September 30, 1979	Outstanding September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
Government account series - Continued:			
Japan - United States Friendship trust fund	$19	$19	-
Judicial survivors annuity fund	43	36	$7
Library of Congress Copyright Fees	21	6	15
Library of Congress trust fund	1	1	-
Low-Rent Public Housing, HUD	72	70	2
National Archives gift fund	1	*	1
National Archives trust fund	4	4	-
National credit union share insurance fund, NCUA	125	99	26
National insurance development fund, FEMA	47	37	10
National service life insurance fund	7,825	7,618	207
Northern Mariana Islands	2	1	1
Obligation Guarantee Fund, Department of Transportation	1	1	-
Overseas Private Investment Corporation	423	366	57
Pension Benefit Guaranty Corporation	142	103	39
Postal service fund	2,199	1,677	522
Public Health Service, conditional gift fund, HEW	*	*	*
Public Health Service, unconditional gift fund, HEW	*	*	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Customs Duties	80	-	80
Railroad retirement account	2,750	2,541	209
Railroad retirement supplemental account	44	38	6
Relief and Rehabilitation, D.C. Department of Labor	*	1	-1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	4	4	-
Relief for Indigent American Indians, BIA	*	*	*
Retired Employees Health Benefits Fund	1	-	1
St. Elizabeth's Hospital, Personal Funds of Patients	*	-	*
St. Elizabeth's Hospital unconditional gift fund	*	*	*
Special investment account	81	58	23
Tax court judges survivors annuity fund	*	*	*
Treasury deposit funds	1,731	809	922
Unemployment trust fund	12,048	7,195	4,853
United States Army general gift fund	*	*	*
United States Coast Guard general gift fund	*	*	*
United States Naval Academy general gift fund	1	*	1
United States Naval Academy museum fund	2	2	-
Veteran's reopened insurance fund	438	410	28
Veteran's Special Life Insurance Fund, Trust Revolving Fund	621	583	38
War-risk insurance revolving fund	2	2	-
Total government account series	176,360	153,271	23,089
Total interest-bearing debt	819,007	766,971	52,036
Matured debt on which interest has ceased	6,668	3,787	2,881
Debt bearing no interest	844	786	58
Total gross public debt	826,519	771,544	54,975

Note: Act of April 2, 1979, temporarily increased the statutory debt limit to $830 billion through September 30, 1979.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 5,540,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.

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

* Less than $500,000

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

Agency	Symbol	Outstanding September 30, 1979	Outstanding September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
Obligations of the United States, issued by:				
Export-Import Bank of United States	83X4027	$933	$2,141	-$1,208
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation		17	23	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund		*	*	*
Government National Mortgage Association:				
Management and liquidating functions fund		27	32	-5
Special assistance functions fund		39	50	-11
The public		684	791	-107
Subtotal		767	896	-129
Department of Housing and Urban Development:				
Federal Housing Administration fund:	86X4070			
Issued to:				
Department of Housing and Urban Development:				
Federal Housing Administration:				
Community disposal operations fund		*	*	-
Mutual mortgage insurance fund		48	52	-4
Government National Mortgage Association:				
Guarantees of mortgage-backed securities		38	35	3
Management and liquidating functions		2	2	-
Special assistance functions		58	57	1
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Saving and Loan Insurance Corporation		*	*	-
The public		405	455	-50
Subtotal		551	601	-50
Department of Transportation:	69X0201			
Coast Guard issued to the public		1	2	-1
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public	97X4090	*	1	-1
Department of Housing and Urban Development:				
Participation sales fund:	86X4206			
Issued to:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund		555	555	-
Federal hospital insurance trust fund		50	50	-
Department of Housing and Urban Development:				
Federal Housing Administration fund		139	139	-
Federal National Mortgage Association:				
Participation sales fund		12	12	-

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

Agency	Symbol	Outstanding September 30, 1979	Outstanding September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
Obligations not guaranteed by the United States, issued by - Continued:				
Department of Housing and Urban Development - Continued:				
Participation sales fund - Continued:				
Issued to - Continued				
Veterans Administration:				
National service life insurance fund....		$135	$135	-
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....		275	275	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		78	86	-$8
The public.....		1,760	1,914	-154
Subtotal.....		3,004	3,166	-162
Postal Service issued to the public.....	18X4020	250	250	-
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
The public.....		1,725	1,825	-100
Total agency securities....1/.....		7,231	8,881	-1,651

Details may not add to totals due to rounding.

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

Borrowing from Federal Financing Bank:	Fiscal Year 1979
Postal Service	-$527
Tennessee Valley Authority	1,905
Export- Import Bank of U.S.	1,385
Total	$2,763

* Less than $500,00.

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS

Agency	Symbol	Investments held September 30, 1979	Investments held September 30, 1978	Net change (September 30, 1978 to September 30, 1979
Federal Funds:				
Legislative Branch:				
Library of Congress	03X5175	$21,625,000.00	$5,725,000.00	$15,900,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71X4030	422,505,000.00	365,740,000.00	56,765,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities	12X4336	17,214,502.51	23,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund	13X4301	91,940,000.00	63,990,000.00	27,950,000.00
War-risk insurance revolving fund	13X4302	8,156,000.00	7,751,000.00	405,000.00
Federal ship financing fund, fishing vessels	13X4417	2,670,000.00	1,625,000.00	1,045,000.00
Fishing vessel and gear damage compensation fund	13X5119	1,255,000.00	----------	1,255,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities	86X4016	1/ 28,592,074.51	33,201,246.85	-4,609,172.34
Community disposal operations fund:				
Agency securities	86X4040	2/ 387,700.00	387,700.00	----------
Federal housing administration fund:	86X4098			
Public debt securities	86X4070	3/ 1,992,302,000.00	1,842,868,000.00	149,434,000.00
Agency securities	86X4070	4/ 187,262,523.56	190,990,173.27	-3,727,649.71
Special assistance function fund:				
Agency securities	86X4205	5/ 96,612,981.86	106,881,239.07	-10,268,257.21
Participation sales fund:				
Public debt securities	86X4206	1,379,173,000.00	1,271,266,000.00	107,907,000.00
Agency securities	--do--	12,380,000.00	12,380,000.00	----------
Emergency mortgage purchase assistance:				
Agency securities	86X4207	4,569,950.00	----------	4,569,950.00
National insurance development fund	86X4235	62,037,000.00	52,037,000.00	10,000,000.00
Guarantees of mortgage-backed securities fund:				
Public debt securities	86X4238	121,889,000.00	69,452,000.00	52,437,000.00
Agency securities	--do--	38,208,250.00	35,481,550.00	2,726,700.00
Department of Transportation:				
Aviation insurance revolving fund	69X4120	17,730,000.00	16,385,000.00	1,345,000.00
Federal railroad administration fund	69X4411	1,070,000.00	900,000.00	170,000.00
Department of Treasury:				
Exchange stablization fund	20X6550	4,266,115,861.31	1,763,009,098.95	2,503,106,762.36
Veterans Administration:				
Veterans reopened insurance fund	36X4010	437,950,000.00	409,957,000.00	27,993,000.00
Independent Agencies:				
Export-Import Bank of the United States:				
Export-Import Bank of the United States	83X4027	----------	7,700,000.00	-7,700,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities	82X4037	5,482,967,000.00	4,986,073,000.00	496,894,000.00
Agency securities	--do--	6/ 78,214,700.00	85,974,700.00	-7,760,000.00
National Credit Union Administration:				
National credit union share insurance fund	25X4468	128,284,000.00	102,264,000.00	26,020,000.00
Total public debt securities		14,437,668,861.31	10,966,742,098.95	3,470,926,762.36
Total agency securities		463,442,682.44	488,511,111.70	-25,068,429.26
Total Federal funds		14,901,111,543.75	11,455,253,210.65	3,445,858,333.10
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund	23X8115	716,000.00	641,000.00	75,000.00
Library of Congress trust fund	03X8032	1,595,000.00	1,515,000.00	80,000.00
The Judiciary:				
Judicial survivors annuities fund	10X8110	51,145,000.00	44,412,000.00	6,733,000.00
Department of Agriculture:				
Milk market orders assessment fund	12X8412	150,000.00	1,494,854.00	-1,344,854.00
Department of Commerce:				
Gifts and bequests	13X8501	35,000.00	60,000.00	-25,000.00

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

Agency	Symbol	Investments held September 30, 1979	Investments held September 30, 1978	Net change (September 30, 1978 to September 30, 1979
Trust Funds - Continued:				
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21X8063	$10,575.00	$10,575.00	----------
General gift fund	21X8927	116,800.00	132,800.00	-$16,000.00
Department of the Navy:				
Office of Naval Records and History fund	17X8008	389,500.00	371,500.00	18,000.00
U. S. Naval Academy museum fund	17X8730	1,861,000.00	1,851,000.00	10,000.00
U. S. Naval Academy general gift fund	17X8733	669,500.00	504,500.00	165,000.00
General gift fund	17X8716	116,000.00	126,000.00	-10,000.00
Department of the Air Force:				
General gift fund	57X8928	60,192.40	10,500.00	49,692.40
Department of Health, Education and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities	20X8006	26,773,347,000.00	30,411,815,000.00	-3,638,468,000.00
Agency securities	--do--	555,000,000.00	555,000,000.00	----------
Federal disability insurance trust fund	20X8007	5,582,621,000.00	4,352,301,000.00	1,230,320,000.00
Federal hospital insurance trust fund:				
Public debt securities	20X8005	13,113,539,000.00	11,707,306,000.00	1,406,233,000.00
Agency securities	--do--	50,000,000.00	50,000,000.00	----------
Federal supplementary medical insurance trust fund	20X8004	4,974,022,000.00	4,020,692,000.00	953,330,000.00
Northern Mariana Islands Social Security Retirement fund	75X6139	2,337,000.00	1,453,000.00	884,000.00
Public Health Service unconditional gift fund	75X8249	105,000.00	105,000.00	----------
Public Health Service conditional gift fund	75X8254	107,000.00	107,000.00	----------
St. Elizabeth's Hospital unconditional gift fund	75X8555	66,500.00	66,500.00	----------
Patients' benefit fund, Public Health Service hospitals	75X8889	4,000.00	4,000.00	----------
Department of Interior:				
Preservation, birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	----------
Bequest of George C. Edgeter, relief of indigent American Indians	14X8060	32,000.00	32,000.00	----------
Indian tribal funds	14X8365	9,620,000.00	12,010,000.00	-2,390,000.00
Indian moneys, proceeds of labor, agencies, schools, etc	14X8500	1,865,000.00	----------	1,865,000.00
Funds contributed for the advancement of the Indian Race	14X8563	20,000.00	20,000.00	----------
Department of Labor:				
Unemployment trust fund	20X8042	13,793,113,000.00	9,517,307,000.00	4,275,806,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts, as amended	16X8130	3,800,000.00	3,800,000.00	----------
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	306,000.00	861,000.00	-555,000.00
Department of State:				
Foreign service retirement and disability fund	19X8186	492,628,000.00	371,864,000.00	120,764,000.00
Conditional gift fund, general	19X8822	1,140,000.00	980,000.00	160,000.00
Department of Transportation:				
Highway trust fund	20X8102	12,468,657,000.00	11,578,082,000.00	890,575,000.00
Airport and Airway trust fund	20X8103	4,377,426,000.00	3,686,537,000.00	690,889,000.00
Coast Guard general gift fund	69X8533	20,000.00	20,000.00	----------
Department of the Treasury:				
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	----------
Assessment fund	20X8413	64,200,000.00	56,695,000.00	7,505,000.00
Esther Cattell Schmitt gift fund	20X8902	414,000.00	414,000.00	----------
General Services Administration:				
National Archives gift fund	47X8197	525,000.00	380,000.00	145,000.00
National Archives trust fund	47X8431	3,985,000.00	3,710,000.00	275,000.00
Veterans Administration:				
National service life insurance fund:				
Public debt securities	36X8132	7,824,952,000.00	7,618,041,000.00	206,911,000.00
Agency securities	--do--	135,000,000.00	135,000,000.00	----------
U. S. Government life insurance fund	36X8150	462,557,000.00	495,642,000.00	-33,085,000.00
General post fund, national homes	36X8180	2,365,000.00	2,365,000.00	----------
Veterans special life insurance fund	36X8455	621,135,000.00	583,400,000.00	37,735,000.00

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

Agency	Symbol	Investments held September 30, 1979	Investments held September 30, 1978	Net change (September 30, 1978 to September 30, 1979
Trust Funds - Continued				
Independent Agencies:				
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund	51X8419	$9,252,006,000.00	$8,031,768,000.00	$1,220,238,000.00
Harry S Truman Scholarship Foundation:				
Harry S Truman Memorial Scholarship trust revolving fund	95X8490	34,854,000.00	32,979,000.00	1,875,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission fund	95X8025	18,655,000.00	18,671,000.00	-16,000.00
Office of Personnel Management:				
Civil Service retirement and disability fund:				
Public debt securities	24X8135	63,734,226,000.00	55,884,840,000.00	7,849,386,000.00
Agency securities	--do--	275,000,000.00	275,000,000.00	----------
Employees health benefits fund	24X8440	590,095,000.00	513,316,000.00	76,779,000.00
Employees life insurance fund	24X8424	3,315,132,000.00	3,016,488,000.00	298,644,000.00
Retired employees health benefits fund	24X8445	3,079,000.00	7,629,000.00	-4,550,000.00
Railroad Retirement Board:				
Railroad retirement holding account	60X8010	253,922,000.00	253,922,000.00	----------
Railroad retirement account	60X8011	2,765,749,642.18	2,794,727,642.18	-28,978,000.00
Railroad retirement supplemental accounts	60X8012	34,824,357.82	29,238,357.82	5,586,000.00
Total public debt securities		170,634,590,567.40	155,060,992,729.00	15,573,597,838.40
Total agency securities		1,015,000,000.00	1,015,000,000.00	----------
Total Trust funds		171,649,590,567.40	156,075,992,729.00	15,573,597,838.40
Off-Budget Agencies:				
Federal Financing Bank	20X4521	226,300,000.00	116,895,000.00	109,405,000.00
Postal Service	18X4020	2,238,716,000.00	1,721,100,000.00	517,616,000.00
Rural Telephone Bank, as amended May 11, 1973	12X4231.1	3,891,000.00	4,011,000.00	-120,000.00
Pension Benefit Guaranty Corporation	16X4204	141,925,000.00	103,400,000.00	38,525,000.00
Total public debt securities		2,610,832,000.00	1,945,406,000.00	665,426,000.00
Total Off-Budget Agencies		2,610,832,000.00	1,945,406,000.00	665,426,000.00
Grand Total		189,161,534,111.15	169,476,651,939.65	19,684,882,171.50

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

1/ Represents:
- Federal Housing Administration debentures $1,592,850.00
- Defense Family Housing 26,999,224.51

2/ Represents Federal Housing Administration debentures.

3/ Includes $72,000,000.00 for account 86X4098 (Low-Rent Public Housing Program, Renewal and Housing Assistance).

4/ Represents:
Federal Housing Administration debentures held by:
- Mutual Mortgage Insurance fund $48,105,900.00
- Defense Family Housing Mortgage 156,623.56
- Participation certificates 139,000,000.00

5/ Represents:
- Federal Housing Administration debentures $57,919,200.00
- Defense Family Housing Mortgages 38,693,781.86

6/ Represents:
- Federal Housing Administration debentures $214,700.00
- Participation certificates 78,000,000.00

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate	$362,912.70	$305,585.67	- - - - - - - -	$305,585.67	- - - - - - - -	$57,327.03	- - - - - - - -
House of Representatives	456,130.73	452,630.73	- - - - - - - -	452,630.73	- - - - - - - -	3,500.00	- - - - - - - -
Library of Congress	34,582.84	31,445.39	$28,500.00	2,945.39	- - - - - - - -	3,137.45	- - - - - - - -
Government Printing Office	1,078,389.20	1,078,389.20	9,875.00	1,068,514.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
The Judiciary:							
Clerks, United States District Courts	3,729,619.73	3,724,779.63	2,530.00	3,722,249.63	- - - - - - - -	4,810.10	- - - - - - - -
Department of Agriculture:							
Departmental Administration	6,364,613.23	6,364,613.23	- - - - - - - -	6,364,613.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
Foreign Agricultural Service	1,075.00	1,075.00	- - - - - - - -	1,075.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
Federal Crop Insurance Corporation	1,295,232.68	1,295,232.68	- - - - - - - -	1,295,232.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
Commodity Credit Corporation	75,100,359.63	75,100,359.63	- - - - - - - -	75,100,359.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
Rural Electrification Administration	3,912,784.59	3,912,784.59	- - - - - - - -	3,912,784.59	- - - - - - - -	- - - - - - - -	- - - - - - - -
Farmers Home Administration	32,127,968.29	32,127,968.29	- - - - - - - -	32,127,968.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
Soil Conservation Service	366,143.96	366,143.96	- - - - - - - -	366,143.96	- - - - - - - -	- - - - - - - -	- - - - - - - -
Agricultural Marketing Service	18,200,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$18,200,000.00	- - - - - - - -	- - - - - - - -
Food and Nutrition Service	6,901.81	6,901.81	4,900.00	2,001.81	- - - - - - - -	- - - - - - - -	- - - - - - - -
Forest Service	154,424.18	154,424.18	- - - - - - - -	154,424.18	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of Commerce:							
Bureau of the Census	6,430.35	6,430.35	- - - - - - - -	6,430.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
National Oceanic and Atmospheric Administration	28,207.01	28,207.01	- - - - - - - -	28,207.01	- - - - - - - -	- - - - - - - -	- - - - - - - -
Patent and Trademark	159,038.40	159,038.40	- - - - - - - -	159,038.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of Defense:							
Military:							
Army	328,008,930.10	238,926,625.95	55,187,965.06	183,738,660.89	75,962,341.11	13,119,963.04	$83,735,723.20
Air Force	210,089,809.55	112,584,147.38	31,541,125.05	81,043,022.33	95,872,999.38	1,632,662.79	107,307,245.60
Navy	164,465,410.60	124,320,980.09	6,845,440.39	117,475,539.70	5,268,040.82	34,876,389.69	7,357,335.97
Civil:							
Corps of Engineers	6,855,976.14	6,832,515.20	495,875.00	6,336,640.20	- - - - - - - -	23,460.94	- - - - - - - -
Soldiers' and Airmen's Home	1,314.80	1,314.80	- - - - - - - -	1,314.80	- - - - - - - -	- - - - - - - -	- - - - - - - -
The Panama Canal	11,010,604.90	641,229.49	47,255.00	593,974.49	10,369,375.41	- - - - - - - -	- - - - - - - -
Department of Energy	1,300,379.23	1,300,379.23	- - - - - - - -	1,300,379.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of Health, Education and Welfare:							
Health Services Administration	5,862.45	5,862.45	- - - - - - - -	5,862.45	- - - - - - - -	- - - - - - - -	- - - - - - - -
Center for Disease Control	6,450.98	6,450.98	- - - - - - - -	6,450.98	- - - - - - - -	- - - - - - - -	- - - - - - - -
Social and Rehabilitation Service	54,576.93	54,576.93	- - - - - - - -	54,576.93	- - - - - - - -	- - - - - - - -	- - - - - - - -
Social Security Administration	939,430.49	939,430.49	- - - - - - - -	939,430.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of Housing and Urban Development	3,382,378.19	3,382,378.19	- - - - - - - -	3,382,378.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of the Interior:							
Bureau of Land Management	13,606,863.92	13,606,863.92	- - - - - - - -	13,606,863.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
Bureau of Reclamation	205.50	205.50	- - - - - - - -	205.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
U.S. Geological Survey	1,149.01	1,149.01	- - - - - - - -	1,149.01	- - - - - - - -	- - - - - - - -	- - - - - - - -
Bureau of Indian Affairs	740,774,208.85	6,003.33	- - - - - - - -	6,003.33	740,768,205.52	- - - - - - - -	- - - - - - - -
Department of Justice:							
General Administration and Legal Activities	19,752.16	19,003.37	- - - - - - - -	19,003.37	- - - - - - - -	748.79	- - - - - - - -
Federal Bureau of Investigation	164,584.31	164,584.31	- - - - - - - -	164,584.31	- - - - - - - -	- - - - - - - -	- - - - - - - -
Immigration and Naturalization	263,663.30	263,663.30	- - - - - - - -	263,663.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
Federal Prison Industries	1,170,407.76	1,170,407.76	- - - - - - - -	1,170,407.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
National Institute of Corrections	219,943.02	219,943.02	- - - - - - - -	219,943.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of State	1,381,888.16	1,381,888.16	- - - - - - - -	1,381,888.16	- - - - - - - -	- - - - - - - -	- - - - - - - -
Department of Transportation:							
Coast Guard	287,832.30	287,832.30	- - - - - - - -	287,832.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
Saint Lawrence Seaway Development Corporation	1,552,138.49	1,448,278.94	1,300.00	1,446,978.94	103,859.55	- - - - - - - -	- - - - - - - -

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of the Treasury:							
Office of the Secretary	$2,032,085,308.69	---	---	---	$2,032,085,308.69	---	---
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer	3/ 189,582,911.35	$181,740,664.26	$181,731,691.67	$8,972.59	1,192,791.26	$6,649,455.83	$2,394,707.56
Regional Disbursing Officers	484,073,747.56	486,972,233.66	48,247,951.36	438,724,282.30	---	4/ -2,898,486.10	---
Assistant Disbursing Officers	424,642.07	51,492.39	22,264.95	29,227.44	372,615.91	533.77	---
United States Disbursing Officers	130,032,037.87	49,110,607.48	19,665,716.82	29,444,890.66	23,977,100.71	56,944,329.68	5/ -32,725,230.15
Customs Service	13,739,203.65	12,774,121.64	---	12,774,121.64	---	965,082.01	---
Bureau of the Mint	384,229.71	384,229.71	---	384,229.71	---	---	---
Internal Revenue Service	163,286,941.66	163,268,745.54	---	163,268,745.54	---	18,196.12	---
Office of the Comptroller of the Currency	78,129.24	71,850.00	71,850.00	---	6,279.24	---	---
General Services Administration	265,117.15	265,117.15	---	265,117.15	---	---	---
Veterans Administration	9,187,264.78	5,547,812.87	288,961.38	5,258,851.49	3,639,451.91	---	---
Independent Agencies:							
Civil Aeronautics Board	32,459.93	32,459.93	---	32,459,93	---	---	---
Commodity Futures Trading Commission	160.00	160.00	---	160.00	---	---	---
Community Services Administration	327,135.77	319,890.86	---	319,890.86	---	7,244.91	---
District of Columbia	550.00	550.00	500.00	50.00	---	---	---
Equal Employment Opportunity Commission	5,450.93	5,450.93	---	5,450.93	---	---	---
Export-Import Bank of the United States	500.00	500.00	500.00	---	---	---	---
Federal Deposit Insurance Corporation	4,070,239.28	43,500.00	43,500.00	---	4,026,739.28	---	---
Federal Election Commission	3,879.84	3,879.84	---	3,879.84	---	---	---
Federal Savings and Loan Insurance Corporation	500.00	500.00	---	500.00	---	---	---
Interstate Commerce Commission	160.00	160.00	---	160.00	---	---	---
National Credit Union Administration	1,165,509.36	1,165,509.36	---	1,165,509.36	---	---	---
National Endowment for the Humanities	304,181.75	304,181.75	---	304,181.75	---	---	---
National Science Foundation	71.50	71.50	---	71.50	---	---	---
Office of Personnel Management	564,683.89	564,683.89	---	564,683.89	---	---	---
Postal Service	203,042,583.55	71,479,439.49	250,450.00	71,228,989.49	131,563,144.06	---	---
Railroad Retirement Board	127,233.57	127,233.57	---	127,233.57	---	---	---
Small Business Administration	4,554,876.02	4,554,876.02	---	4,554,876.02	---	---	---
Tennessee Valley Authority	219,158.65	54,158.65	---	54,158.65	165,000.00	---	---
Grand Total Fiscal Year 1979	4,866,507,443.24	1,611,525,804.34	344,488,151.68	1,267,037,652.66	3,143,573,252.85	111,408,386.05	168,069,782.18
Grand Total Fiscal Year 1978	2,367,443,279.57	1,358,780,969.17	318,168,306.70	1,040,612,662.47	879,024,100.95	129,638,209.45	44,526,224.50
Net Change, Increase or Decrease (-)	2,499,064,163.67	252,744,835.17	26,319,844.98	226,424,990.19	2,264,549,151.90	-18,229,823.40	123,543,557.68

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

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

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

4/ Includes negative $3,255,254.82 to be adjusted in fiscal year 1980.

5/ Includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement, resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at September 30, 1979.

Schedule 6 – OTHER UNITED STATES TREASURY MONETARY ASSETS

Item	Balance September 30, 1979	Balance September 30, 1978	Net Change (September 30, 1978 to September 30, 1979)
Other U.S. Treasury Monetary Assets:			
Funds in process of collection through:			
Federal Reserve Banks	$252,855,093.31	$257,326,624.39	-$4,471,531.08
Other depositaries	32,861,903.00	10,933,457.97	21,928,445.03
Time deposits and other depositary accounts	201,563,816.91	411,295,959.13	-209,732,142.22
Assets in Treasury Offices:			
Dollar (Coin)	199,357,227.00	38,514,186.00	160,843,041.00
Paper Currency	14,339,504.00	23,393,979.00	-9,054,475.00
Fractional Coin	122,798,356.34	245,861,537.34	-123,063,181.00
Total - Other U.S. Treasury Monetary Assets	823,775,900.56	1/ 987,325,743.83	-163,549,843.27

1/ Excludes Coinage Metals reclassified to the account, "U.S. Treasury Miscellaneous Assets".

PART TWO

RECEIPTS

Table A - Receipts by source categories

Table B - Receipts by organizational unit

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

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

Table C - Part 3 - Other receipt clearing accounts

Table D - Capital transfers

Table E - Customs collections of duties by districts and ports

Table F - Internal revenue receipts by states and districts

307-484 O - 80 - 3

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$195,078,513,147.21
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	228,958,365.81
INDIVIDUAL INCOME TAX, OTHER	0110	56,214,840,372.11
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	1/35,933,816.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-33,705,011,154.44
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	473,232.95
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	-6,276,898.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	-9,723,429.39
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	15,020,252.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	6,600,171.10
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	1,704,231.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-961,993.24
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	982,214.35
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-11,178,594.91
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	-8,908,196.64
TOTAL, INDIVIDUAL INCOME TAXES		217,840,965,537.17
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	71,447,876,922.70
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-5,771,287,679.72
TOTAL, CORPORATION INCOME TAXES		65,676,588,342.98
TOTAL, INCOME TAXES		283,517,553,880.15

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	$71,445,681,801.40
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	8,680,185,283.08
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	3,733,056,236.69
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-449,013,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		83,409,910,321.17
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	12,519,847,309.05
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	1,474,906,673.56
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	671,020,980.27
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-82,032,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		14,583,742,962.88
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	17,184,933,713.55
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,989,591,681.02
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	16,507,234.99
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	175,600,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	629,441,550.09
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-105,390,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		19,890,684,179.65

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	-$43,917,420.18
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,286,417,144.40
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-175,600,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	123,393,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	20X8011	-406,026.91
TOTAL, RAILROAD RETIREMENT ACCOUNTS		2,189,886,697.31
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		120,074,224,161.01
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	2,958,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	12,277,624,998.76
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	193,716,828.25
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	13,825,664.80
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-51,434,286.59
TOTAL, UNEMPLOYMENT INSURANCE		15,386,733,205.22
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	2,373,191,681.28
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	262,812,979.44
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		2,636,004,660.72
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	1,578,352.53
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	27,240.92

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	$3,365,014,611.16
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	F8135.1	1,090,955.87
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	32,675,778.06
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.3	1,061.04
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	20,437,937.87
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	38,928.25
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	371,602.58
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	272,412.73
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8930.2	6,813,414.26
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		3,428,322,295.22
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	66,041,831.08
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		66,041,831.08
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		6,130,368,787.02
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		141,591,326,153.25
EXCISE TAXES		
EXCISE TAXES	0152	9,578,231,329.24
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	15,450.82
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	133,422,453.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	$3,582,406.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	1,865,997.00
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	29,980,572.13
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	22,575,982.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	71,398,120.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	30,417,772.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	214,185,499.09
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	27,131,474.72
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,562,978.13
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-133,422,453.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	7,355,797,695.92
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-1,865,997.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,528,126,359.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	221,614,478.00
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-304,540,968.37
TOTAL, EXCISE TAXES		18,744,953,192.42
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	5,519,089,755.78
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-108,533,829.85
TOTAL, ESTATE AND GIFT TAXES		5,410,555,925.93
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE E)	0310	5,310,984,028.57
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2,295,598,037.13
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1786)	5210	33,037,458.65
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-201,086,934.89
TOTAL, CUSTOMS DUTIES		7,438,532,589.46

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-$144,332.59
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	14,198,118.07
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	75,030,984.58
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	154,288,988.25
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	19,438.69
TOTAL, MISCELLANEOUS TAXES		243,393,197.00
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	8,326,929,673.32
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		8,326,929,673.32
TOTAL, RECEIPTS FROM MONETARY POWER		8,326,929,673.32
MISCELLANEOUS INTEREST		
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.2	162,736.76
TOTAL, MISCELLANEOUS INTEREST		162,736.76
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	62,791,611.41
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		62,791,611.41
PATENT TRADEMARK AND COPYRIGHT FEES	0840	27,461,213.16
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		27,461,213.16
REGISTRATION AND FILING FEES:		
REGISTRATION AND FILING FEES	0850	92,569,233.16
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	725,000.00
SUBTOTAL, REGISTRATION AND FILING FEES		93,294,233.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
REGISTRATION AND FILING FEES-CONTINUED		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1706 (B))	5270	$270,308.13
TOTAL, REGISTRATION AND FILING FEES .		93,564,541.29
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	420,500.00
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	20.05
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	6,679,394.81
REFEREE"S SALARY AND EXPENSE FUND (11 USC 68) . .	5060	27,627,803.26
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,000.00
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		34,775,718.12
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	19,940,708.67
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		19,940,708.67
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	28,606,175.19
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	4,338,015.00
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT)	5012	-421,792.36
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT . .	5015.1	184,270,265.32
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	1,707,528.92
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	5105	282,538.08
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	5119.1	1,630,056.15
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)	5125	3,576,723.18
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . .	5137	11,163,278.23

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-CONTINUED		
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND	5167.1	$225,712.18
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		235,378,499.89
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		473,912,292.54
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	714,564.58
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . .		714,564.58
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	2,341,457.20
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		2,341,457.20
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	15,257,280.58
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		15,257,280.58
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	46,082,892.19
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	5,105,111.53
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	5,680,887.07
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		56,868,890.79

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	$3,161,798.70
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		3,161,798.70
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	7,434,074.59
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	4,862,126.78
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	1,333,559.43
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	58,618.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	6,305,440.53
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.3	168,370.00
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		20,162,189.33
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	1080	20,986,355.73
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		20,986,355.73
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	44,712,574.01
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	217,550.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	52,730.00
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		44,982,854.01
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66; 31 USC 725 S)	8365.31	1,243,318.71
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	8930.4	2,403,383.55
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		48,629,556.27
TOTAL, FINES, PENALTIES, AND FORFEITURES		168,122,093.18

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	$4,823,272.16
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		4,823,272.16
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	113,301.29
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		113,301.29
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	254.79
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	304,577.23
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	545,983.65
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	99,608.99
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.42	281.10
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	25,973.04
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,291,364.11
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.1	25.00
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.3	2,221.94
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,230,796.39
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	8050	10,201,283.89
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	100.00
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725)	8094	5,937.34
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	8131	498,720.83
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY	8167.2	11,433.34
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	62,554.01
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	49,608.92
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	59,007.47

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	$44,613.61
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	15,000.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	402,692.44
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	220,000.00
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	200,059.49
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	24,514.49
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	8,509.78
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	502,782.19
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	30,043.88
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	108,593.03
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	40,972.78
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	298,285.03
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	53,071.51
DEPARTMENT OF STATE UNCONDITICNAL GIFT FUND (22 USC 809, 1046)	8821	118,002.05
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	870,241.92
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	547.25
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	4,070.00
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	45,045.08
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	37,128.40
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	6,220.31
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	76,389.37
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	3,133,414.48
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	1,100.25
TOTAL, GIFTS		21,631,031.38
TOTAL, GIFTS AND CONTRIBUTIONS		21,744,332.67

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS REFUNDS		
MISCELLANOUS RECOVERIES AND REFUNDS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-$21.21
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-1,841,176.03
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-1,841,197.24
TOTAL, MISCELLANEOUS RECEIPTS		9,237,246,400.39
TOTAL, BUDGET RECEIPTS		465,940,168,141.60
		RECEIPTS OFFSET AGAINST OUTLAYS
PROPRIETARY RECEIPTS FROM THE PUBLIC		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	179,962.11
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	87,824,230.20
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	145,381,287.34
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		233,385,479.65
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	12,590,121.95
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	2,533,598.59
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	4,826,232.88
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		19,949,953.42
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	57,000,638.40
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	363,445.00
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	29,621,490.88
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	11,765,473.79

TABLE A · RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS-CONTINUED		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	$9,102,425.44
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	247,109.36
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	18,220.37
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	291,435,536.56
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	1,167,580.57
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	72,291,450.75
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		473,013,371.12
INTEREST ON PUBLIC DEPOSITS:		
INTEREST ON PUBLIC DEPOSITS	1482	20,612,655.78
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	539,853,870.06
TOTAL, INTEREST ON PUBLIC DEPOSITS		560,466,525.84
MISCELLANEOUS INTEREST COLLECTIONS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	15,168,698.56
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	3,178,325.99
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	8102.29	4,383,506.19
INTEREST, OTHER (31 USC 66B)	8365.22	46,001,728.60
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	1,528,274.11
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		70,260,533.45
TOTAL, INTEREST		1,357,075,863.48
DIVIDENDS AND OTHER EARNINGS		
GAIN BY EXCHANGE	1680	2,930,211.17
TOTAL, GAIN BY EXCHANGE		2,930,211.17
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	119,424.95
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		119,424.95
TOTAL, DIVIDENDS AND OTHER EARNINGS		3,049,636.12

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	$11,890,929.12
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	17,126,007.67
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	2,835,931.40
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	18,840,730.95
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,433,157.78
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	2,393,350.15
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	5,834.08
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	6,156,261.36
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	8,006,448.33
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	5203.2	2,830,966.02
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	-63,978.97
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	7,989.92
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	8,553.75
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	3,264,044.45
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.32	16,303,278.29
TOTAL, RENT AND BONUSES FROM LAND		90,949,504.30
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	19,770,223.75
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		19,770,223.75
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	18,801,958.13
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		18,801,958.13
TOTAL, RENT, INCLUDING BONUSES		129,521,686.18

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	$39,869,770.04
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	166,828,406.06
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	244,746,871.74
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	23,635.89
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	106,479.00
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.33	80,538,367.46
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		532,113,730.19
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	566,710.71
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		566,710.71
TOTAL, ROYALTIES		532,680,440.90
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,574,116.70
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B; USC 725 S)	8365.39	541.08
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,574,657.78
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND	2221	164,240,853.39
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	50,615,266.18
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	9,314,716.67
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	281,100,784.87
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	4,692,762.39

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	$138,004.69
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	842,811.16
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	48,387,074.26
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	195,909,806.72
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	5202	36,000,000.00
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.3	69,271,170.58
TIMBER SALVAGE SALES, FOREST SERVICE	5204	12,386,692.22
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	42,739,322.76
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	289,468.53
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	197,602.31
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	262,356.49
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	5245	7,285,269.80
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	352,770.59
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	96,774,148.51
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	69,934.13
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	3,147,455.89
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	5,792,035.37
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.34	86,157,868.72
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		1,115,968,176.23
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	192,813,594.15
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.35	57,132,647.03
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		249,946,241.18
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	9,993.56
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	1,472,444.61

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	$1,166,144.53
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	1,811,968.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	45,401,188.82
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	54,173,001.80
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	29,496,538.56
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	22,048,090.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	161,293,260.64
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	19,417,132.71
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5001	525,208,303.64
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	17,289.54
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	11,400,054.22
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	5653	49,914.99
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	11,766,296.11
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,898.20
TOTAL, SALE OF POWER AND OTHER UTILITIES		884,143,619.93
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	-45,353.83
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	481,503.83
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	9,851,466.26
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		10,287,616.26
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	43,379,124.29
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	4,973,726.85
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	5077	65,265.45

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS-CONTINUED		
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	$4,436.35
COINAGE PROFIT FUND (31 USC 340)	5811	2,611,041.47
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		51,035,594.41
TOTAL, SALE OF PRODUCTS		2,312,955,905.79
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	604,315.99
ACCOUNTING AND AUDITING SERVICES		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	2,514,218.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365)	2417.10	4.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	2417.30	511.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMODITY FUTURES TRADING COMMISSION	2417.140	225.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, FEDERAL ELECTION COMMISSION	2417.160	152.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL COMMISSION OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR (P. L. 90-365)	2417.250	33.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS	2417.260	4.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	2417.580	20.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365)	2417.710	35.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365)	2417.760	36.42
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS		2,515,241.10
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	10,907,667.67
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	3,822,346.23
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.32	7,112.30
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	3,595.47

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.162	$34,453.30
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	7,071.43
SUBTOTAL, FEES AND OTHER CHARGES FOR OTHER SERVICES		3,074,578.73
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	960,886.81
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	995.60
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	2419.263	19.35
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		961,901.76
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL CAPITAL PLANNING COMMISSION	2419.803	398.99
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	5017.1	4,919,279.80
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.2	646,540.16
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	5017.3	97,283.23
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	5175.1	14,650,736.52
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	630,000.00
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,845,000.00
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	181,436.59
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	285,824.19
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	222,404.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	1,124,998.46
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	192,574.01
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,712,814.95
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526: 31 USC 725R)	8251	63,990.35
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.36	11,185,485.91
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,719,523.98
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	21,268.20
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	8543	$145,967.19
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	8544.1	5,174,056.45
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1524)	8545	9,987,723.86
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	8546.1	14,653,401.51
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	8560	37,637.95
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	2,549,109.29
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		92,910,040.84
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	3,433,920.46
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	63,494.00
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	2,144,625.86
LANDING FEES, AIRPORTS	2426	7,804,102.11
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	2,720,366.86
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	7,162,837.52
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5918	3,058,424.60
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		26,387,771.41
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	33,047,662.67
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	427,480.18
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		33,475,142.85

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	$12,911.61
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	122,079.26
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	1,241,818.60
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	652,688.28
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	652.60
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	48,578,705.90
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	2,352,506.80
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		52,961,363.05
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	1,178,857.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		1,178,857.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	4,161,750.82
ADMISSION PERMITS AND FEES	2464	9,348.31
BUSINESS CONCESSIONS	2465	23,140,708.11
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	1,491,378.84
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,417,366.31
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,334,732.99
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	13,562,115.29
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	4,332,668.08
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	10,216,814.92
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	3,585.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	3,951,946.36

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	$388,755.20
LICENSEE BENEFIT CHARGES	5013	-445,911.00
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	80,154.34
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	912,321.24
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	10,166,128.71
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	647.53
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	4,034,491.72
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.1	1,426,538.77
RECEIPTS, RANGELAND IMPROVEMENTS	5207	5,202,973.72
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	7,469.44
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	6,026.16
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	305,562.50
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5666	25,099.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	299,029.91
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	941,749.86
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	451,876,535.59
DEDUCTIONS FROM MILITARY PAY	8133.1	70,557,055.18
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	3,894,163.82
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8930.5	1,906,996.77
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.6	15,687.76
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		615,121,842.25
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS:		
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	3,955.85
TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		3,955.85

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
BULLION CHARGES	2495	$52,887.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	52,248,235.50
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	33,313.08
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	10,347,170.43
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	25,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	140,053,007.61
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	957,971.43
DEPOSITS, PUBLIC SURVEY WORK	8069.2	123,921.61
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	-4,052.15
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	10,535,369.26
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	3,319,990.57
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	248,708.93
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	8204	5,186.04
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	8206	62,401.56
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	991,250.25
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	1,754,069.00
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,550,559.91
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	30.70
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	1,539,786.49
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	15,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	8232	1,396,894.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	429,159.18
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	625,000.00
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	$4,007,821.63
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	27,203,956.46
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	1,752,926.66
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	951,165.44
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	375,955.47
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	3,967,375.77
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580	5,347,537.58
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	17,000.00
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	34,891,598.03
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	5,318.58
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		305,911,516.40
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,127,950,509.65
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	319,563.01
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	8,287,811.48
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	611,807.64
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	75,500.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	7,962,915.45
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	-1,052.43
TOTAL, SALE OF PUBLIC DOMAIN		17,256,545.15
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	140,887.48
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	642,045.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,581,206.46

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF OTHER REAL PROPERTY-CONTINUED		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	$28,266,381.34
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	5253	7,549,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	20,384,706.71
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-35,000,362.66
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.37	780,000.73
TOTAL, SALE OF OTHER REAL PROPERTY		24,352,966.60
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	155,116.13
PROCEEDS FROM SURPLUS VESSELS	2635	214,435.33
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	53,405,406.42
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	12,806,668.07
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	5,758,449.01
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	5,600.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	10,085,360.60
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	8,544,541,943.29
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		8,626,972,978.85
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2651	3,303,311.52
SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	161,981.45
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 139ET)	8006.61	5,320.94
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	33,007,796.38
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	55,335.80
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	20,538.16
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		36,554,284.25
TOTAL, SALE OF GOVERNMENT PROPERTY		8,705,136,772.85
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	$10,770,012.59
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		10,770,012.59
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:		
REPAYMENTS OF LOANS MADE FOR ADVANCED LAND ACQUISITION, URBAN MASS TRANSPORTATION ADMINISTRATION	2845	18.52
TOTAL, REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES		18.52
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,000.00
REPAYMENT OF OTHER DOMESTIC LOANS	2859	26,018.30
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		10,026,018.30
REPAYMENT OF FOREIGN LOANS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	92,776,203.63
TOTAL, REPAYMENT OF FOREIGN LOANS		92,776,203.63
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	424,008.88
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	43,830.86
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	375,845.79
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	32,411,057.09
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		33,254,742.12

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	$2,876,944.05
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		2,876,944.05
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	864,051.12
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	12,926.60
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	250,019.84
REPAYMENTS OF LOANS, COMMERCE	2911	606,353.54
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	797,446.37
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	934,721.57
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	1,971,006.95
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	12,170,829.70
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	166,563.41
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	609,880.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	314,300,989.31
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	81,788.66
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	60,320.00
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	21,514,007.29
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,600.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	2,043,042.02
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	15,268,664.87
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	27,449,818.18
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	75,676,945.55
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	231,009,189.94
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	367,922.36
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	902,793.57
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	$38,093.60
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	45,961.15
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	845,151.17
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	4,027.50
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	6,666,475.45
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	7,450,244.69
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		724,050,834.41
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		873,754,773.62
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	15,199,497.59
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		15,199,497.59
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	5,851,407.16
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	322,011.46
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		6,173,418.62
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	323,906,648.51
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	652,810.68
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	5,606,147.95
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	169,083.58
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		330,334,690.72

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	3060	$6,585,545.44
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.800	309.46
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		6,585,854.90
RECOVERIES FOR BREACH OF CONTRACT	3080	823,366.06
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		823,366.06
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	113,813.42
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	8,224,432.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	59,489,973.57
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.38	1,361,557.42
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		69,191,976.65
TOTAL, RECOVERIES AND REFUNDS		428,308,804.54
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-13,730,684.58
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	1,143,083.56
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	6,923.43
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	55,537.98
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	24,722,259.70
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-51,223,619.26
TOTAL, RECEIPT CLEARING ACCOUNTS		-39,006,499.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,431,427,893.96

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	$4,015,388,626.03
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	26,327,729.87
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		4,041,716,355.90
TOTAL, INTEREST		4,041,716,355.90
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		4,041,716,355.90
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	24,485,866.17
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	89,031,967.66
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	5,173,316.94
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	161,089.26
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION (87 STAT. 1001)	1357	286,874.98
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	705,395,740.35
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	13,581,157.46
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	2,219,941.30
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	312,563,518.04
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	66,286,079.69
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	2,850,107.50
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	106,864,684.52
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	30,943,155.07
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	6,691,985.24
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	7,831,299.62
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	308,409,887.50
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	587,470.23
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	24,518,575.92

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TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	$17,749,324.78
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	31,256,625.12
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,263,339.42
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	403,965,664.40
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	20,781,896.34
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	33,290,517.91
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	16,046,641.94
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	17,079,673.56
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,249,316,400.72
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	27,904.20
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	7,739,552.36
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5975.2	3,115.47
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	15,549,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		23,319,572.03
TOTAL, INTEREST		2,272,635,972.75
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	5201.4	100,230,266.07
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		100,230,266.07
TOTAL, SALE OF PRODUCTS		100,230,266.07

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	$1,477,438,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	707,068.38
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	8,539,005.73
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	41,578.34
TOTAL, INTERCHANGE RECEIPTS		1,486,725,452.45
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	6,849,784,943.69
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	141,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	733,849,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	384,457,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	230,461,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	141,663,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	313,000,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,107,003.42
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	8,818,938,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	22,329,829.85
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	31,969.72

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	$151,045,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		17,779,666,766.68
MISCELLANEOUS CONTRIBUTIONS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,555,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	6,854,924,000.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	8133.2	230,464.30
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	1,539,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	1,523,767.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,822,366.21
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	210,575.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,282,000.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	840,730.89
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.1	77,867,960.58
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	8365.12	30,000,000,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	41,232,794.14
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	10,760,432.44
TOTAL, MISCELLANEOUS CONTRIBUTIONS		7,024,809,090.58
TOTAL, CONTRIBUTIONS		24,804,475,837.26
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	$1,165,388.50
CHARGES FOR SERVICES TO TRUST FUNDS	2414	8.28
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	174,237,081.00
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.43	311,467.00
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	8544.2	948,002.22
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	8546.3	6,408,978.63
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		183,070,925.63
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	518,718.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	430,597.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-883,887.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	434,706.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	1,430,718.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	754,954.11
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-15,549,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-12,863,193.89
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	23,670,554.82
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		23,670,554.82
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		193,878,286.56

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY:		
PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIALS STOCKPILE:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . .	2636.2	$9,388,686.29
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		9,388,686.29
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		9,388,686.29
TOTAL, SALE OF GOVERNMENT PROPERTY .		9,388,686.29
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	800,000,000.00
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	8144.5	400,808,761.00
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		1,200,808,761.00
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		1,200,808,761.00
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	241.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		241.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		30,068,143,703.38
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE	5175.2	544,693.49
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	362,356,745.46
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	865,893,202.34
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	$2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,886,227,966.06
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	303,126,405.46
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	13,129.39
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	189,153,844.03
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	2,860,421.70
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,758.63
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	1,064,470.30
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	124,579.71
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	367,341.35
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	503,103,576.48
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	3,492.50
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,505.79
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	315.00
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	852,902,324.25
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	282,765,241.56
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	3,809,971.91
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	51,432.52
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . .	8130.2	793,953.48
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	529,102,706.88
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	8,457,500.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	$79,641.88
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	4,036,689,584.07
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	16,190,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND	8144.2	121,783.14
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 765)	8150.2	36,383,467.05
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	154,263.76
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	30,853,175.16
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	59,959.28
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	7,602.96
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	7,408.23
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	8365.21	1,430,680.50
INTEREST ON INVESTMENTS IN FEDERAL SECURITES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	3,862,998.16
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	2,466.62
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	46,928.78
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	95,622.94
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	7,770.26
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	96,741.52
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	36,371.00
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	59,434.28
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	3,772.55
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	7,424.64
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	535.94
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	$7,965,200.02
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		9,950,509,765.15
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	228,000,000.00
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	948,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	166,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	2,631,034,056.27
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	713,364.92
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.8	2/-120,270,727.55
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,641,171.46
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	20,437,937.87
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	38,928.25
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		3,875,624,711.22
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	737,542,117.96
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	657,793,100.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,395,335,217.96
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	1,088,416,655.37

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS-CONTINUED		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5) .	5005.7	$741,214,436.74
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,829,631,092.13
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . .	2020	1,337,744,641.28
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	5140	100,000,000.00
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		1,437,744,641.28
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		18,488,845,407.74

FOOTNOTES

1/ Represents Internal Revenue Service transfers during Fiscal Year 1979 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$1.00	10,460,834	$10,460,834.00
2.00	12,737,379	25,472,982.00
Totals	23,198,213	35,933,816.00

2/ Represents a distribution of amounts collected in prior years for health benefits, group life insurance, and civil service retirement.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1099	$500.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	15,553.71
TOTAL, BUDGET RECEIPTS		16,053.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	28.35
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	40,385.15
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	6,526.72
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	5,200.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	28,409.74
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	00 3019	1,678.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	326,568.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		408,796.54
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		424,850.25
CONGRESSIONAL BUDGET OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	08 2417	195.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		195.72
TOTAL, CONGRESSIONAL BUDGET OFFICE		195.72

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
ARCHITECT OF THE CAPITOL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	$50,435.46
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	205,318.33
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	16,315.47
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	01 2299	2,821.98
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	01 2417	1,198.08
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	24,187.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	4,182.64
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	125.41
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		304,584.37
TOTAL, ARCHITECT OF THE CAPITOL		304,584.37
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	03 0840	311,189.78
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	5,008.72
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	20,500.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	2,291,366.11
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.1	25.00
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94
TOTAL, BUDGET RECEIPTS		2,620,311.55
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	03 2040	.51
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	169,594.82
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	180.67

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	$6,030.96
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	03 2419.1	275,440.30
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	239,635.90
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	114.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	4,096.85
SALE OF SCRAP AND SALVAGE MATERIALS	03 2651	290.06
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	19,372.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	254.90
SPECIAL FUND ACCOUNTS:		
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	03 5175.1	14,650,736.52
TRUST FUND ACCOUNTS:		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	03 8032.21	179,962.11
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	3,712,814.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,269,524.55
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	3,115.47
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,115.47
UNDISTRIBUTED OFFSETTING RECEIPTS		
SPECIAL FUND ACCOUNTS:		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE	03 5175.2	584,693.69
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	1,758.63
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.2	124,570.71
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	$367,341.35
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,038,373.18
TOTAL, LIBRARY OF CONGRESS		22,922,324.75
GENERAL ACCOUNTING OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	23,384.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	5,963.00
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	2,587.55
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	3,864.95
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	6,180,613.62
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	44,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	31,485.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,291,899.47
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	725,805.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		725,805.00
TOTAL, GENERAL ACCOUNTING OFFICE		7,017,704.47
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	213,910.79

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	$27,240.92
TOTAL, BUDGET RECEIPTS		241,151.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	144.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		144.42
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	51,432.52
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	30,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		81,432.52
TOTAL, UNITED STATES TAX COURT		322,728.65
OTHER LEGISLATIVE BRANCH AGENCIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725)	09 8094	5,937.34
TOTAL, BUDGET RECEIPTS		5,937.34
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	09 2259	215.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	09 2299	1,362.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	175.20
LEGISLATIVE BRANCH-CONTINUED		
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	$14,395.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,147.20
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		22,084.54
TOTAL, LEGISLATIVE BRANCH		31,014,472.75
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	10 0850	419,852.13
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	3,379,639.41
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	126,486.55
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	16,848.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	505,707.98
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	12,493,285.82
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,774,333.26
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	12,236.36
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	26,468,583.76
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	27,627,803.26
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	1,578,352.53
TOTAL, BUDGET RECEIPTS		74,403,129.06
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	10 1482	51,667.66
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	263,685.49
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	8,116.56

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER SERVICES	10 2419.2	$1,185,839.79
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	51.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	182,806.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,692,162.37
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.2	3,809,971.91
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.3	1,641,171.46
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		5,451,143.37
TOTAL, THE JUDICIARY		81,546,434.80
EXECUTIVE OFFICE OF THE PRESIDENT		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	11 2252	1,013.57
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	124,452.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		125,466.00
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		125,466.00
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	72,036,551.28
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	13,103,750.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	$209,504,727.27
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	20 2968	21,504,462.67
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	1,877,311.82
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	514,305.28
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	8,544,541,943.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,863,083,051.61
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		8,863,083,051.61
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	28.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	50.67
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	547.25
TOTAL, BUDGET RECEIPTS		626.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	41,094.73
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	269,983,717.56
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	500,812.20
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	35.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	2,049.43
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	58.18
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	72 2040	115.41
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	1,904.20
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	338.66

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	$2,993.16
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	72 2419.1	565.53
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	34,203.42
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	4,217.69
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	2,201.90
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	1,482.05
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	171,919.81
SALE OF SCRAP AND SALVAGE MATERIALS	72 2651	32,487.44
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	314,300,989.31
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	2,393.69
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	403,803.25
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	86,681.54
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	10,868.43
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	27,203,956.46
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	-115,533.14
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	299,241.18
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		613,062,887.67
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		613,063,514.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
PETROLEUM RESERVES		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	11 5001	$525,208,303.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		525,208,303.64
TOTAL, PETROLEUM RESERVES		525,208,303.64
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		10,001,354,869.25
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	97.86
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0891	133,966.19
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	588,078.03
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	5,663,165.60
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	419,555.10
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	624.44
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	104.90
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	12 5070	1,707,528.92
TOTAL, BUDGET RECEIPTS		8,513,121.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	14,878.96
INTEREST ON PUBLIC DEPOSITS	12 1482	966.67
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	105,566.38
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	27,344.11
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	2,832,334.16

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	$1,284,962.25
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	97,259.96
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	476.09
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	22,891.66
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	1,564,600.05
NATIONAL FORESTS FUND	12 2221	164,260,853.39
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	13,434.52
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	12 2252	12,419.25
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	23,774.40
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	289,075.48
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	3,295.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	69,642.28
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	12 2419.1	39,462.43
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	11,887.77
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	12 2419.3	155,897.44
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,938.53
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	180.91
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	91.35
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	559,088.96
BUSINESS CONCESSIONS	12 2465	44.60
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	114,473.13
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	48,146.57
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12 2619	43,176.98
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	471,172.37
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	12 2637	83.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	185,378.91
SALE OF SCRAP AND SALVAGE MATERIALS	12 2651	67,218.10
SALE OF RECYCLABLE OFFICE WASTEPAPER	12 2652	81.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	4,452.53
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	12,926.60
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	45,961.15
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	2,282,903.86
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	$70,122.35
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	200.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,204,672.60
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	35,837.96
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	10,216,814.92
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	18,840,730.95
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	281,100,784.87
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.1	3,585.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	3,951,946.36
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1/4,034,491.72
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	1/8,006,448.33
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	1/195,909,806.72
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	12 5202	36,000,000.00
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.1	1/1,426,538.77
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	12 5203.2	1/2,830,966.02
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.3	1/69,271,170.58
TIMBER SALVAGE SALES, FOREST SERVICE	12 5204	12,386,692.22
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	42,739,322.76
RECEIPTS, RANGELAND IMPROVEMENTS	12 5207	5,202,973.72
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	7,469.44
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	-63,978.97
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	289,468.53
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	1/4,026.16
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	1/7,989.92
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	1/197,602.31

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	$262,356.49
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	12 5214	106,679.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	33,313.08
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	75,500.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	299,020.91
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	3,264,044.45
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	69,934.13
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015	652,688.28
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8028	140,053,007.61
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8044	652.60
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 8101.16	427,480.18
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	48,578,705.90
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	12 8204	5,186.04
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	12 8206	42,401.56
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8210	991,250.25
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8214	1,754,069.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	12 8218	30.70
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	1,539,786.49
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	12 8227	15,[illegible].00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	12 8232	1,396,894.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-44,785,637.51
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,023,106,388.34

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	12 5201.4	$100,230,266.07
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		100,230,266.07
TOTAL, DEPARTMENT OF AGRICULTURE		1,131,849,775.45
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	13 0840	27,159,793.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0891	15,021,871.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	94,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	15,118.36
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	260,825.62
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	562.70
SPECIAL FUND ACCOUNTS:		
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	13 5119.1	1,630,056.15
TRUST FUND ACCOUNTS:		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1	200,059.49
TOTAL, BUDGET RECEIPTS		44,382,287.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	799,891.36
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	2,248,941.28
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,100.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	4,750.16
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	195,452.07
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	13 2040	2,520.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	372.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	267,769.12

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	$273.10
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	444.98
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	34,872.84
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	6,566.44
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	13 2419.3	6,049.52
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,477.10
BUSINESS CONCESSIONS	13 2465	18.74
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	85.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	1,184,982.46
PROCEEDS FROM SURPLUS VESSELS	13 2635	214,435.33
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	13 2637	200.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	30,535.45
SALE OF SCRAP AND SALVAGE MATERIALS	13 2651	9,400.04
SALE OF RECYCLABLE OFFICE WASTEPAPER	13 2652	5,974.94
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2910	260,019.84
REPAYMENTS OF LOANS, COMMERCE	13 2911	406,353.54
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	4,486.52
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	23,867.26
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	8,027.54
RECOVERIES FOR BREACH OF CONTRACT	13 3080	376,767.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	7,556,624.41
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	842,811.16
TRUST FUND ACCOUNTS:		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	2,352,506.80
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,719,523.98
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	13 8514	951,165.44
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	21,268.20
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	13 8543	145,067.19
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	13 8544.1	5,174,056.45
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	9,987,723.86
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.1	14,653,401.51

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	$375,955.47
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	13 8580	5,347,537.58
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	6,923.43
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13F3845.14	55,537.98
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	8,743.23
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		55,297,481.17
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.1	41,232,794.16
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	13 8544.2	948,002.22
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.3	6,408,978.63
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		48,589,775.01
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	13 8501.2	2,466.62
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,466.62
TOTAL, DEPARTMENT OF COMMERCE		148,272,010.12

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE		
MILITARY FUNCTIONS		
DEPARTMENT OF THE ARMY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0891	$123,786.09
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	20.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	30,200.63
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	88,273.84
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	425,419.34
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	3,730,084.74
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	7,872.58
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	254.79
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	422.96
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	6,220.31
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	32,281.69
TOTAL, BUDGET RECEIPTS		4,444,337.47
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	279,978.69
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	10,084.72
INTEREST ON PUBLIC DEPOSITS	21 1482	1,096,491.80
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	998,682.09
GAIN BY EXCHANGE	21 1680	1,404,503.78
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	116.83
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	4,685,020.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	6,762,597.74
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	10,459,300.22
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	9,501.57
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	-79,384.33
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	151,710.39
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	-55,891.10
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	90,449.30

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		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	$237,628.38
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	14,062.26
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	395,297.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	244,351.07
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	21 2419.1	13,902.38
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	119,544.00
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	79,264.89
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	791,003.34
LANDING FEES, AIRPORTS	21 2426	41,780.09
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	419,252.68
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	2,249,032.91
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	2,225,619.76
BUSINESS CONCESSIONS	21 2465	20,271.89
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	203,742.42
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	3,743.03
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	497,355.52
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	21 2621	4,303.07
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	421,342.57
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	25.45
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	21 2637	258,633.88
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	3,851,334.56
SALE OF SCRAP AND SALVAGE MATERIALS	21 2651	2,480,118.37
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	8,198,396.25
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	4,779,151.98
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	10,982.35
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	21 3041	165,075,460.89
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	82,401.94
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	26,687.01
RECOVERIES FOR BREACH OF CONTRACT	21 3080	4,770.00
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	4,729,598.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	7,267,459.91

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	-$3,444,882.51
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	679.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		227,105,428.59
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	315.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	7,424.64
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		7,739.64
TOTAL, DEPARTMENT OF THE ARMY		231,557,505.70
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	19,497.05
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	131.36
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	3,438.12
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	-16,587.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	59,575.49
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	2,945.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	2,268.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	25,973.04
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.1	108,593.03
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	40,972.78
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	298,285.03
TOTAL, BUDGET RECEIPTS		545,091.60

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	$1,147.60
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	468,427.47
GAIN BY EXCHANGE	17 1680	154,502.74
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	30,094.66
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	17 1811	1,691.66
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	2,474,202.84
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	2,790,722.70
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	3,562,529.50
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	22.52
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	11,661.93
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	248,217.27
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	65,774.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	139,174.79
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	42,015.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	87,030.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	1,044,012.91
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	17 2419.1	131.53
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	179,084.48
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,065,052.97
LANDING FEES, AIRPORTS	17 2426	584,220.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	156,865.04
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	125,222.34
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	17 2442	4.45
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	819,377.86
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	212.82
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	3,969,657.89
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	276,259.60
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	88,276.59

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725c)	17 2637	$427,738.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	448,663.49
REPAYMENTS OF LOANS MADE FOR ADVANCED LAND ACQUISITION, URBAN MASS TRANSPORTATION ADMINISTRATION	17 2845	18.52
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	12,502.86
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,915,849.16
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	430,265.56
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	88,111.23
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	17 3041	58,183,191.70
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	17 3049	.10
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	472.89
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	7,346,250.06
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	4,394,114.74
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	3,727,362.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		95,355,135.92
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	10,760,432.44
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		10,760,432.44
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	13,129.39
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	7,770.26
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	96,241.52
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	$36,371.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		153,512.17
TOTAL, DEPARTMENT OF THE NAVY		106,814,172.13
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0869	916.90
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0891	2,419.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	8,930.55
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	52,715.55
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	77,212.93
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	1,093,187.62
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	13,952.25
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	12,598.95
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	76,389.37
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	-42,567.54
TOTAL, BUDGET RECEIPTS		1,295,755.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	398.24
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	4,826,232.88
INTEREST ON PUBLIC DEPOSITS	57 1482	1,372,633.41
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	547,248.78
GAIN BY EXCHANGE	57 1680	151,399.35
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	14,822.73

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	$10.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	794,876.88
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	3,764,089.17
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	4,027,625.87
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	91.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	12,052.49
SALE OF MINERALS AND MINERAL PRODUCTS	57 2230	1.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	506.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	15,144.55
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	2,022,132.05
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	1,575.23
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	12,491.59
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	260,038.30
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	57 2419.1	9,171.84
FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	133,755.69
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	57 2419.3	98,510.91
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	629,614.23
LANDING FEES, AIRPORTS	57 2426	1,085,916.18
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	58,020.22
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	988,859.75
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	1,055,897.05
BUSINESS CONCESSIONS	57 2465	3,906.83
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	3,085,635.32
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	136,584.61
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	11,873.84
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	57,494.88
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	928,624.53
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	1,075,948.01
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	641,989.62
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	128,922.77
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	57 3041	$100,136,466.59
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	36,687.40
RECOVERIES FOR BREACH OF CONTRACT	57 3080	4,142.14
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	3,497,033.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	2,742,286.74
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	304,420.08
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	57F3860	-1.80
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	587,540.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		144,762,491.23
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	57 8928.2	535.94
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		535.94
TOTAL, DEPARTMENT OF THE AIR FORCE		146,058,783.05
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	701.56
TOTAL, BUDGET RECEIPTS		701.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	97 2417	276.92
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	563.79
SALE OF SCRAP AND SALVAGE MATERIALS	97 2651	212.42

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	97 3041	$511,529.33
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	277.45
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	97F3845	24,964.39
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3860	24,722,261.50
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	10,165.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,270,251.65
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		25,270,953.21
TOTAL, MILITARY FUNCTIONS		509,701,414.09
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	96 0199	2,022.85
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0891	728,621.78
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	1,368.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	301.61
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	93,939.75
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	1,797.74
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	96 1299	2.62
SPECIAL FUND ACCOUNTS:		
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	96 5066.1	48,000.00
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)	96 5125	3,576,723.18
TOTAL, BUDGET RECEIPTS		4,452,277.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96 1449	$295,526.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	2,430,559.16
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	9.19
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	60,648.49
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	202,781.66
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	9,812.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	59,671.36
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	16,377.22
SALE OF MINERALS AND MINERAL PRODUCTS	96 2230	900.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	9,993.56
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	2,085,326.76
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	41,115.33
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	62,300.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	96 2412	39.60
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	96 2419.1	1,450.00
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	96 2419.3	51.93
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	3,235.58
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	12,804.78
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	96 2430	112.25
BUSINESS CONCESSIONS	96 2465	9,628.62
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	183,049.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	1,293,508.20
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	219,410.73
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	16,590.17
SALE OF SCRAP AND SALVAGE MATERIALS	96 2651	9,231.65
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	2,513,573.48
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	41,535.66
RECOVERIES FOR BREACH OF CONTRACT	96 3080	82,174.99

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		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	$1,921,202.15
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	8,004.00
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	4,332,648.08
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96 5066.2	100,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	6,156,261.36
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	34,891,598.03
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-220,998.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		56,849,732.88
TOTAL, CORPS OF ENGINEERS		61,302,010.41
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	409,880.00
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	673,636.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,083,516.81
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		1,083,516.81

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
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	$100,128.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		100,128.50
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		100,128.50
DEPARTMENT OF THE AIR FORCE, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	138,555.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		138,555.93
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		138,555.93
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	6,813,414.76
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	168,370.00
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	84 8930.4	2,403,383.55
TOTAL, BUDGET RECEIPTS		9,385,167.81
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	936.06
TRUST FUND ACCOUNTS:		
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	84 8930.5	1,906,996.77

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.6	$15,687.76
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,923,620.59
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	7,965,200.02
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		7,965,200.02
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		19,273,988.42
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	20,645.00
REGISTRATION AND FILING FEES	38 0850	424,461.86
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0891	176,575.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	159,854.69
TOTAL, BUDGET RECEIPTS		781,537.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	49,116.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	38 1812	305,116.88
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	138,208.53
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	2,144,625.86
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	27,937,683.04
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	281,013.83
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	14,464,812.93
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	$17,384.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	3,903,302.49
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-2,542.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		49,238,720.89
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	23,670,554.82
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		23,670,554.82
TOTAL, PANAMA CANAL, CIVIL		73,690,812.76
TOTAL, CIVIL FUNCTIONS		155,589,012.83
TOTAL, DEPARTMENT OF DEFENSE		665,290,426.92
DEPARTMENT OF ENERGY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	89 0840	229.88
REGISTRATION AND FILING FEES	89 0850	5,196,616.50
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	89 0861	115,000.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0869	3,524.82
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	89 0880	19,940,708.67
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0891	6,281,987.76
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	89 1020	2,324,588.70
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	89 1040	180,655.39
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	71.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	89 1099	392,654.61

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	89 1299	$40.00
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT)	89 5012	-421,792.36
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	89 5105	287,538.08
TOTAL, BUDGET RECEIPTS		34,296,824.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	13,211.04
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	89 1699	309.14
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 1830	3,711.32
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	89 1840	355.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	89 2040	34,106.86
SALE OF MINERALS AND MINERAL PRODUCTS	11 2230	192,812,693.15
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	89 2242	1,472,444.61
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	89 2243	1,166,144.53
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	89 2245	13,415.06
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	89 2247	45,401,188.82
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 2248	54,173,001.80
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	11,719,545.83
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	89 2249	12,000,000.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	89 2259	12,692.94
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	89 2412	48,129.47
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	89 2417	11,012.50
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	89 2419.1	457,257.69
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	89 2419.3	61,283.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	89 2429	155.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	89 2499	232.52
DEPARTMENT OF ENERGY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	89 2633	$875.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	89 2637	5.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2649	8.50
SALE OF SCRAP AND SALVAGE MATERIALS	89 2651	1,166.50
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	89 2889	30,035,100.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	89 3019	948.15
REFUNDS OF ERRONEOUS PAYMENTS	89 3060	7,006.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	89 3099	25,115.79
SPECIAL FUND ACCOUNTS:		
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.22	668.52
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.23	201.00
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	22,048,090.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.27	111,562,394.92
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.27	49,730,865.72
LICENSEE BENEFIT CHARGES	89 5013	-445,911.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 5653	49,914.99
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	89 5656	5,564,670.33
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	89 8575	3,967,375.77
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	4,718,971.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		546,668,156.34
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	89 1424	4,667,220.75
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		4,667,220.75
TOTAL, DEPARTMENT OF ENERGY		585,632,201.13

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0891	$115,378.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	160,097.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	28,487.29
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	10.00
SPECIAL FUND ACCOUNTS:		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	75 5734	19,438.69
TRUST FUND ACCOUNTS:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	2,373,191,681.28
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	262,812,979.44
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-105,390,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	17,184,933,713.55
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	1,989,591,681.02
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.9	16,507,234.99
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	175,600,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	629,441,550.00
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-449,013,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	71,445,681,801.40
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	8,480,185,283.08
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	3,733,056,236.69
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.42	99,608.99
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-82,032,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	12,519,847,309.05
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	1,474,906,673.56
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	671,020,980.27

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.42	$281.10
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	59,007.47
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	44,613.61
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	15,000.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	402,692.44
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	8,509.78
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	45,045.08
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	37,128.40
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	-134,046.74
TOTAL, BUDGET RECEIPTS		120,521,243,376.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	7,620.00
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	1,711,550.36
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	2,876,784.05
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	1,376.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	83,719.99
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	75 2040	213,570.33
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	149,625.89
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	385,364.22
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	12,770.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	147,849.98
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	75 2419.1	17,707.15
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	16,192.47
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	43,145.75
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	49,026.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	113.70

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	$1,337,396.80
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	142,618.81
BUSINESS CONCESSIONS	75 2465	21,267.81
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	150,799.96
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	25,776.43
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	398,174.20
SALE OF SCRAP AND SALVAGE MATERIALS	75 2651	27,222.86
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	277,991.08
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	797,446.37
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	1,971,006.95
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	367,922.36
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	902,793.57
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	38,093.60
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	845,151.17
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	4,027.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	23,475.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	6,841,120.88
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	536,329.09
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	5,320.94
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	33,007,796.38
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	55,335.80
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	20,538.16
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	3,319,990.57
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526; 31 USC 725R)	75 8251	63,990.35
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8560	$37,637.95
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-213,761.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		56,741,882.14
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	6,840,784,943.69
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	430,597.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	20 8005.5	15,549,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	141,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	733,849,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-883,887.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	384,457,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	230,461,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	434,706.00
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.43	311,467.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	141,663,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	1,430,718.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	$1,477,438,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,966,925,544.69
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	362,356,745.46
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	865,893,202.34
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	228,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,886,227,966.06
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	948,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	303,126,405.46
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	166,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	7,602.06
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	7,408.23
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	46,928.78
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	$3,772.55
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,795,270,030.94
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		135,340,180,834.10
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	32,349.60
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	82.51
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	86 1290	2,128.45
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	86 5270	270,308.13
TOTAL, BUDGET RECEIPTS		304,868.69
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	1,030,910.43
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	86 1699	20.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	140,815.17
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	525.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	2,011.76
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	86 2259	142.62
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	355.32
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	17,983.74
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	86 2419.1	5,684.96
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	9,205.83
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	7,946.29

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	$38,928.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	600,458.92
SALE OF SCRAP AND SALVAGE MATERIALS	86 2651	46.30
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	465.92
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	147,413.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,002,915.36
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		2,307,784.05
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	1,464.00
REGISTRATION AND FILING FEES	14 0850	39,730,131.31
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	74,748.05
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0891	10,093.29
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	14 1030	1,210.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	9,350.57
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	472,229.52
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	334.93
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	444.39
SPECIAL FUND ACCOUNTS:		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.1	184,270,265.32
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	162,736.76
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	11,163,278.23
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,230,796.39
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66' 31 USC 725 S)	14 8365.31	1,243,318.71
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	502,782.19
TOTAL, BUDGET RECEIPTS		238,873,183.66

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	$2,104,325.33
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	10,518.19
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	445,370.76
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	24,149.63
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	9,056,368.67
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	6,867,905.90
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	310,774.65
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	379,218.26
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	39,444,888.23
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2040	513.27
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	9,516.65
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	50,406,398.37
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	10,537.27
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	5,499,427.63
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	17,323.27
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	9,994.83
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	43,795.78
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	14 2419.1	2,389,734.34
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	26,400.84
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	5,787.72
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	27,992.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	10,583.73
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	4,020.13
ADMISSION PERMITS AND FEES	14 2464	8,649.42
BUSINESS CONCESSIONS	14 2465	4,890,725.07
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	890,122.55
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	3,600,341.05
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	276,386.03
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	642,045.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	45,571.17

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	$23,915.69
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	142,179.11
SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	96,941.91
SALE OF RECYCLABLE OFFICE WASTEPAPER	14 2652	155.72
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	2,793,747.90
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	26,018.30
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	424,008.88
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	43,830.86
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	-423,761.47
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	665,532.04
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	864,051.12
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	68,620.07
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	11,564.91
RECOVERIES FOR BREACH OF CONTRACT	14 3080	50.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	645,971.50
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	6,666,475.45
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	3,178,325.99
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,406,897.79
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	2,835,730.40
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	166,828,406.06
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	9,314,716.67
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	19,417,132.71
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	8,287,811.48
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	244,746,871.74
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	224,200.13
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,334,732.99
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,562,115.29
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	388,755.20

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	$1,433,157.78
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	4,919,279.80
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	646,540.16
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	14 5017.3	97,283.23
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	3,058,424.60
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	80,154.34
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	2,303,350.15
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	5,834.08
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	17,289.54
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	14 5077	65,265.45
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,692,762.39
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	138,004.69
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	6,436.35
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	10,166,128.71
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	611,807.64
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	23,635.89
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	647.53
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	48,387,074.26
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	10,347,170.43
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	11,499,054.22
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	5,701,625.78
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,898.20
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	305,542.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	$25,099.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	8,553.75
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	7,962,915.45
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	352,770.59
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	96,774,148.51
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	941,749.86
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	3,147,455.89
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	5,792,035.37
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	957,971.43
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	123,921.61
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	14 8069.3	-4,052.15
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	10,535,369.26
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,550,559.91
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	625,000.00
INTEREST, OTHER (31 USC 66B)	14 8365.22	46,001,728.60
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.32	16,393,278.29
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.33	80,538,367.46
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.34	86,157,868.72
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.35	57,132,647.03
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.36	11,185,485.91
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.37	789,099.73
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.38	1,361,557.42
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725 S)	14 8365.39	541.08
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	4,007,821.63
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	1,528,274.11
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	-1,052.43
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-$113,594.53
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,159,130,274.35
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO TRUST FUNDS	14 2414	8.28
TRUST FUND ACCOUNTS:		
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.1	77,867,960.58
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	30,000,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		107,867,968.86
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,088,416,655.37
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	1,337,744,641.28
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	741,214,436.76
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5140	100,000,000.00
TRUST FUND ACCOUNTS:		
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	2,505.79
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	14 8365.21	1,430,680.50
INTEREST ON INVESTMENTS IN FEDERAL SECURITES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	3,862,998.16

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	$95,622.96
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		3,272,770,080.82
TOTAL, DEPARTMENT OF THE INTERIOR		4,769,641,507.69
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	17,012,164.39
REGISTRATION AND FILING FEES	15 0850	2,189,750.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	3,001,455.94
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	4,132,935.91
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	397,221.55
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	287,844.94
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	5,785,770.38
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	362.90
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	1,552.50
TOTAL, BUDGET RECEIPTS		32,809,058.51
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	15 1482	163,626.81
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	244,029.66
GAIN BY EXCHANGE	15 1680	32.26
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	5,260.24
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	31,140.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	57,432.86
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	123.47
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	2,576.51
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	14,404.30
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	6,192.33
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,222.87
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	72,721.16
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	15 2419.1	$102,329.62
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	147,883.34
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	82,397.91
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	11,930.38
LANDING FEES, AIRPORTS	15 2426	2.27
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	74.50
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	70.00
BUSINESS CONCESSIONS	15 2465	2,809.46
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	5,274,937.88
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	12,289.87
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	498,042.49
SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	53,917.75
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	934,721.57
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	268,909.46
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	585.40
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	15 3095	-30.95
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	811,650.87
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	6,735,401.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,449,685.94
TOTAL, DEPARTMENT OF JUSTICE		48,258,744.45
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	10,489,026.21
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	145.35
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	16 1080	20,986,355.73
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	1,182.51
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	16 1299	2,594.38

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-$51,434,286.59
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	2,958,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	12,272,624,998.76
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	193,716,828.25
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	13,825,664.80
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.1	4,862,126.78
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	16 8131	498,720.83
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	1,333,559.43
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	20 8144.1	221,614,478.00
TOTAL, BUDGET RECEIPTS		15,646,521,394.44
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	1,743,550.87
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	16 2039	45.89
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	16 2252	25,037.79
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	55,908.16
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	728.97
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	20,212.17
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	16 2419.1	832,910.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	16 2419.2	13,587.08
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	16 2419.3	12,863.39
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	961.72
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	16 2430	110,631.51
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	16 2449	152,772.24
BUSINESS CONCESSIONS	16 2465	15,166.02
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2629	2,055.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2637	66,543.74
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	$37,957.45
SALE OF SCRAP AND SALVAGE MATERIALS	16 2651	8,417.42
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	61,489.74
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	633,750.37
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	145,079.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,939,669.51
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	16 2871.1	800,000,000.00
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	20 8144.5	400,808,761.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,200,808,761.00
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	503,193,576.48
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.2	293,953.48
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	79,641.88
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND	20 8144.2	121,783.14
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		503,598,954.98
TOTAL, DEPARTMENT OF LABOR		17,354,868,779.93

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	$45,757,338.02
REGISTRATION AND FILING FEES	19 0850	172,153.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0891	6,245.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	2,491.48
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	140,525.08
CONTRIBUTIONS TO 'CONSCIENCE FUND'	19 1210	35.89
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	21,290.94
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	20,437,937.87
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	371,602.58
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	53,071.51
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	118,002.05
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	879,241.92
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	38,928.25
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-18,253.90
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	72F8186.3	290,666.63
TOTAL, BUDGET RECEIPTS		68,262,277.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	12,578.32
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	353,482.27
GAIN BY EXCHANGE	19 1680	125.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	10,777.20
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	43,816.13
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	456.46
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	1,797,652.96
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	1,445.35

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	19 2252	$226.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	6,270.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	3,191.97
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	21,481.41
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	7,953.48
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	19 2419.1	14,543.64
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	129,603.82
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	19 2419.3	2,113.50
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	289.19
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	63,494.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	330,948.30
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	258.62
BUSINESS CONCESSIONS	19 2465	992.01
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	605.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	13,332.28
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	7,610.10
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	48,025.65
SALE OF SCRAP AND SALVAGE MATERIALS	19 2651	51,682.60
SALE OF RECYCLABLE OFFICE WASTEPAPER	19 2652	194.21
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	166,563.41
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	1,500,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	49,884.19
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	69.92
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	1,140.54
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	13,331,920.32
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	-2,396,468.69
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,576,261.44

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	$518,718.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	707,968.38
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	151,045,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		152,270,786.38
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	30,853,175.16
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	20,437,937.87
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8872.2	59,434.28
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	38,928.25
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		51,389,475.56
TOTAL, DEPARTMENT OF STATE		287,498,800.70
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	1,315,332.23
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0891	10.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	53,224.57
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	8,146,661.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	2,144.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	1,259,859.58
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	106.21
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	139.61
DEPARTMENT OF TRANSPORTATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND	69 5167.1	$225,712.18
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	5,195,111.53
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,562,978.13
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-133,422,453.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	7,355,797,695.92
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-1,865,997.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	1,528,126,359.00
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	220,000.00
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	24,514.49
TOTAL, BUDGET RECEIPTS		8,731,425,442.83
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	3,709.52
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	383,429.68
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	5,206,729.59
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	36,515.94
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	6,291.56
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	3,066,910.23
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	7,847.64
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	199,906.29
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	3,178.79
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	3,165.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	82,478.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	69 2419.1	29,827.53
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	696,232.74
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3	2,618.15
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	155,044.79
LANDING FEES, AIRPORTS	69 2426	6,092,183.00
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	2,720,366.86
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	5,282,886.36
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69 2430	35.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	$382.40
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	121,692.41
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	7,983.88
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	58,268.60
BUSINESS CONCESSIONS	69 2465	17,634,047.18
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	7,715.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	760,078.81
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	1,800.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	87,427.85
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	5,600.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	211,721.82
SALE OF SCRAP AND SALVAGE MATERIALS	69 2651	45,328.22
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	8,154.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	69 2899	17,500.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	196,885.81
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	8,394.68
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	211,697.38
TRUST FUND ACCOUNTS:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	1,178,857.00
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	20 8102.29	4,383,506.19
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	429,159.18
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	1,752,926.66
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	2,569,109.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	1,310,184.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		54,966,878.82

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	$852,902,324.25
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	282,265,241.56
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,135,167,565.81
TOTAL, DEPARTMENT OF TRANSPORTATION		9,921,559,887.46
THE DEPARTMENT OF THE TREASURY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	195,078,513,147.21
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F0101	228,958,365.81
INDIVIDUAL INCOME TAX, OTHER	20 0110	56,214,840,372.11
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	71,647,876,022.70
EXCISE TAXES	20 0152	9,578,231,329.24
ESTATE AND GIFT TAXES	20 0153	5,519,089,755.78
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	14,174,552.58
CUSTOMS DUTIES (SEE TABLE E)	20 0310	5,310,984,028.57
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-201,086,934.89
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	8,326,929,673.32
REGISTRATION AND FILING FEES	20 0850	196,296.95
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	305,500.00
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	20.05
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	332.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0891	1,972,622.14
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-39,889,373,632.38
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	23,370,968.05
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	987,613.89
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	1,143,797.79
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	310,999.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	83,789.35
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	198,969.61
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-1,841,176.03
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	133,422,453.00
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	3,582,406.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	1,865,997.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	$29,980,572.13
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	22,575,982.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	71,398,120.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	545,983.65
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	2/35,933,816.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	30,417,772.00
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	2,295,598,037.13
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	33,037,458.65
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	75,030,984.58
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	154,288,988.25
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	20 5737	214,185,499.09
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	27,131,474.72
TRUST FUND ACCOUNTS:		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	5,680,887.07
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	4,070.00
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57F0152	15,450.82
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	473,232.95
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	-6,276,898.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	-9,723,429.39
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	15,020,252.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.18	6,600,171.10
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	1,704,231.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	-961,993.24

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	$982,214.35
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-11,178,594.91
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	-8,908,196.64
TOTAL, BUDGET RECEIPTS		314,778,295,356.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	87,874,230.20
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	142,678,958.36
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	12,590,121.95
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	57,000,638.40
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 1462	363,445.00
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463.1	29,621,490.88
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	20 1463.2	11,765,473.79
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	9,061,330.71
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465.1	247,109.36
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 1465.2	18,220.37
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	21,451,819.00
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	1,167,580.57
INTEREST ON FOREIGN MILITARY CREDIT SALES	20 1468	254,899.47
INTEREST ON PUBLIC DEPOSITS	20 1482	17,475,444.26
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	20 1484	539,853,870.06
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	214,531.79
GAIN BY EXCHANGE	20 1680	1,219,648.04
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	16,003.09
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	11,846.54
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	4,352.48
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	62,931.15
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	20 2252	15.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	24,949.62
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	43,379,124.29
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	4,499,247.92

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	$6,832.91
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	109,141.56
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	20 2419.1	15,399.59
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	329,513.65
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	20 2419.3	54,379.46
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	18,086.82
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	771,574.78
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	97,560.15
BUSINESS CONCESSIONS	20 2465	2,847.53
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	20 2469	1,114.96
BULLION CHARGES	20 2495	52,887.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	3,351,748.20
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	550.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2669	361,516.96
SALE OF SCRAP AND SALVAGE MATERIALS	20 2651	64,318.01
SALE OF RECYCLABLE OFFICE WASTEPAPER	20 2652	13,871.15
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	7,971,264.69
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	92,776,203.63
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	2,170,277.04
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	81,788.66
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 2942.2	60,320.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	2,043,042.02
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	15,268,664.87
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	27,449,818.18
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	75,674,945.55
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	82,352.43
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	652,810.68
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	2,810,637.60
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	782.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	2,639,820.36
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	$25,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	2,611,041.47
BUDGET CLEARING ACCOUNTS:		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	-13,730,684.58
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	-18,520,328.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,186,128,382.97
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	4,015,388,626.03
INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	26,327,729.87
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		4,041,716,355.90
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	20 1351	24,485,866.17
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	20 1352	89,031,967.66
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	20 1354	5,173,316.94
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	20 1355	161,089.26
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION (87 STAT. 1001)	20 1357	284,874.98
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	705,395,740.35
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	20 1402.2	13,581,157.46
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	2,219,941.30
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	312,563,518.04
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	66,786,079.49
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	2,850,107.50
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	106,864,684.52

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	$30,943,155.07
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	6,691,985.26
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	7,831,299.62
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	308,409,887.50
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	587,470.23
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	36 1422	63.49
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	75 1422	24,518,512.43
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	13,082,104.03
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	31,256,625.12
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,263,339.42
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	403,965,664.40
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	20,781,896.34
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	33,290,517.91
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	20 1433	16,046,641.94
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	17,079,673.56
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	20 1495	7,739,552.36
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	439,583.50
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	174,237,081.00
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	241.00
TRUST FUND ACCOUNTS:		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	6,854,924,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,281,989,637.83
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	3,692.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	$17,595.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		21,287.50
TOTAL, THE DEPARTMENT OF THE TREASURY		329,288,151,020.56
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0891	218,617.99
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	68 1040	50.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	2.20
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	3,163,996.63
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	68 1299	64.00
TOTAL, BUDGET RECEIPTS		3,382,730.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	40,547.16
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	7,217.50
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	68 1840	748.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	1,210.58
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	413.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	8,496.54
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	68 2419.1	3,951.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	16,339.09
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	102,182.20
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	116.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	12,414.05
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	416.62
SALE OF SCRAP AND SALVAGE MATERIALS	68 2651	2,373.24
SALE OF RECYCLABLE OFFICE WASTEPAPER	68 2652	334.99
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	68 2885	375,845.29

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	$822.18
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	56,758.21
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	17,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	21,147.66
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		668,333.73
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		4,051,964.55
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-21.21
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	120.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0891	451.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	250.00
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	47 1050	2,630.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	5,316.95
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	480,180.11
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	164.00
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	47 8197.1	49,608.92
TOTAL, BUDGET RECEIPTS		538,699.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	261,897.15
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	79,272.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	2,115.29
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	47 2252	86,470.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	$75,783.69
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	1,176.62
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	40,287.96
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	47 2419.1	14,688.51
FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	3,297.45
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	286,084.92
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47 2429	42,456.75
BUSINESS CONCESSIONS	47 2465	489,952.56
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	1,095,947.40
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.1	53,405,406.42
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	12,806,668.07
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	47 2637	4,714,876.71
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	2,017,854.33
SALE OF SCRAP AND SALVAGE MATERIALS	47 2651	110,257.06
SALE OF RECYCLABLE OFFICE WASTEPAPER	47 2652	141,369.44
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	38.00
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	302,991.72
RECOVERIES FOR BREACH OF CONTRACT	47 3080	47,850.08
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	20,058.49
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	27,462,010.16
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	47 5245	7,285,269.80
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	47 5253	7,549,000.00
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	7,450,244.69
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	20,384,706.71
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-35,000,362.66
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-4,345,237.31
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		106,832,432.29

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	$27,904.20
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.2	9,388,686.29
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,416,590.49
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	47 8197.2	59,959.28
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		59,959.28
TOTAL, GENERAL SERVICES ADMINISTRATION		116,847,681.83
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	80 0199	43.19
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	1,611.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'	80 1210	400.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	107.65
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	1,100.25
TOTAL, BUDGET RECEIPTS		3,262.93
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	85.35
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	80 1811	1.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	219,996.55
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	223,457.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	$124,156.65
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2040	5,797.76
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	16,617.08
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	5,468.58
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	17,203.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	94.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	312.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	27,811.26
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	80 2419.1	6,679,216.28
FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	329,421.66
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	3,456.18
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	7,140.92
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	612.00
BUSINESS CONCESSIONS	80 2465	48,608.73
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	224,564.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	97,136.77
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	67,857.92
SALE OF SCRAP AND SALVAGE MATERIALS	80 2651	96,553.01
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	811,397.62
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	34,987.13
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	5,318.58
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	277,239.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,323,811.56
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		9,327,074.49

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	$4,517.18
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0891	4,384.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	7.01
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	2,409.74
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	34,616.26
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	1,405.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	13,076.67
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	6,305,440.53
TOTAL, BUDGET RECEIPTS		6,365,856.79
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	64,828.25
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	36 1811	406.80
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	6,830.26
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	276,534.61
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	281.35
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	261,042.86
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	42,624.82
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	12,243.49
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	17,491.60
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	7,994.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	225,903.24
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	36 2419.1	3,965.47
FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	220,631.06
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	16,758.20
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	381,916.22
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	2,493.37
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	294,248.97
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	489.47

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
BUSINESS CONCESSIONS	36 2465	$421.06
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	21,028.84
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	387.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	36 2637	12,421.12
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	136,492.07
SALE OF SCRAP AND SALVAGE MATERIALS	36 2651	106,051.03
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	77,874.64
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	5.50
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	1,023.06
RECOVERIES FOR BREACH OF CONTRACT	36 3080	312,611.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	209,985.31
TRUST FUND ACCOUNTS:		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	451,876,535.59
DEDUCTIONS FROM MILITARY PAY	36 8133.1	70,557,055.18
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	3,894,163.82
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	1,105,730.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		530,148,650.15
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	2,107,003.42
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	36 8133.2	230,464.30
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	31,969.72
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,369,437.44

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	$520,102,206.88
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	8,457,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	34,383,467.05
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	154,263.76
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		563,097,437.69
TOTAL, VETERANS ADMINISTRATION		1,101,981,382.07
INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	24.21
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	286.73
TOTAL, BUDGET RECEIPTS		310.94
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	44 1453	8.12
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	27.07
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	430.25
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	1,731.92
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	44 2419.1	75.78
FEES AND OTHER CHARGES FOR OTHER SERVICES	44 2419.2	89.65
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	44 2419.3	59.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	12,317.60
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	44 2499	125.39
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	1,819.67
INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	$17,431.13
SALE OF SCRAP AND SALVAGE MATERIALS	44 2651	234.52
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	6,257.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	15,348.59
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-44,886.76
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		11,069.64
TOTAL, ACTION		11,380.58
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	30,043.88
TOTAL, BUDGET RECEIPTS		30,043.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	74 1812	.23
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	1,054.75
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	4.68
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	2,246.20
SALE OF SCRAP AND SALVAGE MATERIALS	74 2651	457.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,762.93
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		33,806.81

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0891	$1,131,012.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	209,950.00
TOTAL, BUDGET RECEIPTS		1,340,962.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	935.58
FEES AND OTHER CHARGES FOR OTHER SERVICES	70 2419.2	108,464.54
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	70 2419.3	262.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		109,662.47
TOTAL, CIVIL AERONAUTICS BOARD		1,450,624.47
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS	95 2417.260	4.68
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	95 2419.263	19.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24.03
TOTAL, COMMISSION OF FINE ARTS		24.03
COMMODITY FUTURES TRADING COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	95 0850.140	725,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMODITY FUTURES TRADING COMMISSION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	95 1099.140	$217,550.00
TOTAL, BUDGET RECEIPTS		942,550.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	95 2419.142	3,595.47
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	95 2419.143	995.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,591.07
TOTAL, COMMODITY FUTURES TRADING COMMISSION		947,141.07
COMMUNITY SERVICES ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	81 1482	287,488.62
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	324,688.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	27.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	1,796.96
FEES AND OTHER CHARGES FOR OTHER SERVICES	81 2419.2	608.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	81 2419.3	329.20
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	5,458.30
SALE OF SCRAP AND SALVAGE MATERIALS	81 2651	600.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		620,497.45
TOTAL, COMMUNITY SERVICES ADMINISTRATION		620,497.45

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CONSUMER PRODUCT SAFETY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	61 1040	$110,000.00
TOTAL, BUDGET RECEIPTS		110,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	61 2259	4,816.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	61 2412	5.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	1,085.58
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	91.26
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	470.69
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	61 3019	125.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3099	709.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	61F3875	7,017.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,321.10
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		124,321.10
LOANS TO THE DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	21,514,007.29
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	831,600.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		22,345,607.29
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		22,345,607.29

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	45 2299	$393.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419.2	22,885.20
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419.3	2,325.02
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	5,961.12
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	45F3875	5,233.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,797.78
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		36,797.78
EXPORT-IMPORT BANK OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	1,799.79
TOTAL, BUDGET RECEIPTS		1,799.79
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		1,799.79
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	196.92
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	114.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		311.27
TOTAL, FARM CREDIT ADMINISTRATION		311.27

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	$257,413.50
TOTAL, BUDGET RECEIPTS		257,413.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	3,716.22
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	153.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	2,274.36
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	12,911.61
SALE OF SCRAP AND SALVAGE MATERIALS	27 2651	129.20
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	-97.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,086.81
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		276,500.31
FEDERAL ELECTION COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	95 1099.160	52,730.00
TOTAL, BUDGET RECEIPTS		52,730.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMODITY FUTURES TRADING COMMISSION	95 2417.140	225.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, FEDERAL ELECTION COMMISSION	95 2417.160	152.06
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	95 2419.162	34,453.30
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL ELECTION COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	95F3875	$1,578.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,408.69
TOTAL, FEDERAL ELECTION COMMISSION		89,138.69
FEDERAL LABOR RELATIONS AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	54 2419.3	154.75
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	54 2499	22.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		176.75
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY		176.75
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	1,046,129.86
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	4,317,964.60
TOTAL, BUDGET RECEIPTS		5,364,094.46
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	65 1682	151,763.23
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	65 1830	8,274.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	24,117.36
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3009	76,347.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		261,502.34
TOTAL, FEDERAL MARITIME COMMISSION		5,624,596.80

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MEDIATION AND CONCILIATION SERVICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	$976.62
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	93 2419.3	40.60
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	1.57
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,018.79
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		1,018.79
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	562,852.17
TOTAL, BUDGET RECEIPTS		562,852.17
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	45,948.50
REFUNDS OF ERRONEOUS PAYMENTS	29 3060	267.37
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	29F3875	-603,106.62
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-556,890.75
TOTAL, FEDERAL TRADE COMMISSION		5,961.42

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
HISTORICAL AND MEMORIAL AGENCIES		
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	76F3875	$1,664.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,664.95
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		1,664.95
TOTAL, HISTORICAL AND MEMORIAL AGENCIES		1,664.95
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365)	95 2417.760	36.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36.42
TOTAL, INDIAN CLAIMS COMMISSION		36.42
INTERGOVERNMENTAL AGENCIES		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	58,618.00
TOTAL, BUDGET RECEIPTS		58,618.00
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		58,618.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION [1/]	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES-CONTINUED		
APPALACHIAN REGIONAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	$100.00
TOTAL, BUDGET RECEIPTS		100.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,845,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,845,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	2,555,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,555,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		4,400,100.00
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365)	46 2417.10	4.14
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4.14
TOTAL, DELAWARE RIVER BASIN COMMISSION		4.14
TOTAL, INTERGOVERNMENTAL AGENCIES		4,458,722.14

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	$777.42
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY	67 8167.2	11,433.34
TOTAL, BUDGET RECEIPTS		12,210.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	71,487.19
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	820.06
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	177,974.82
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	67 2299	348.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	215.64
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	4,071.25
FEES AND OTHER CHARGES FOR OTHER SERVICES	67 2419.2	146.40
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	67 2419.3	689.77
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	27,180.38
ADMISSION PERMITS AND FEES	67 2464	698.89
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	40,918.74
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	100.08
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	-55,492.93
SALE OF SCRAP AND SALVAGE MATERIALS	67 2651	38,474.64
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	6,679.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	2,724.05
REFUNDS OF ERRONEOUS PAYMENTS	67 3060	15.00
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	112,703.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	9,689.24
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	67 8167.3	248,708.93

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	$784,253.73
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,476,408.09
TOTAL, INTERNATIONAL COMMUNICATION AGENCY		1,486,418.85
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	8,856,670.62
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	913,101.26
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	30 1060	33.97
TOTAL, BUDGET RECEIPTS		9,769,805.85
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	40.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,377.86
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	31,211.98
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	7.79
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	12,170,829.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	12,551.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,217,018.93
TOTAL, INTERSTATE COMMERCE COMMISSION		21,986,824.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.2	$1,064,470.30
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,064,470.30
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION		1,064,470.30
MERIT SYSTEMS PROTECTION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	41 2419.3	225.55
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	41 2499	26.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		251.95
TOTAL, MERIT SYSTEMS PROTECTION BOARD		251.95
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL CAPITAL PLANNING COMMISSION	95 2417.250	33.36
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL CAPITAL PLANNING COMMISSION	95 2419.803	398.99
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	95 3060.800	309.46
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		741.81
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		741.81

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	59 8050	$10,201,283.89
TOTAL, BUDGET RECEIPTS		10,201,283.89
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	4,922.68
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	59 2040	6,166.27
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	769.26
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	418.05
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	80.65
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	59 3019	22.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	196.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,575.36
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		10,213,859.25
NATIONAL LABOR RELATIONS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	3,605.46
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	941.08
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	10,853.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	194,532.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		209,932.89
TOTAL, NATIONAL LABOR RELATIONS BOARD		209,932.89

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	95 2419.242	$7,071.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,071.43
TOTAL, NATIONAL MEDIATION BOARD		7,071.43
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	3,133,414.48
TOTAL, BUDGET RECEIPTS		3,133,414.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	30,739.10
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	10.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	49 2040	384,006.63
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	17,431.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,620.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	1,529.18
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2629	81,173.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	678.66
REFUNDS OF ERRONEOUS PAYMENTS	49 3060	155.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	25,299.03
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	-1,807.12
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		540,835.84
TOTAL, NATIONAL SCIENCE FOUNDATION		3,674,250.32

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL TRANSPORTATION SAFETY BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	95 2417.30	$511.08
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	95 2419.32	7,112.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,623.38
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		7,623.38
NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0891	2,678,632.95
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	31 0892	4,338,015.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1099	97,800.00
TOTAL, BUDGET RECEIPTS		7,114,447.95
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	31 2412	6.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	3,491.16
FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	10,893.51
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	48.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	31 3019	302.63
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	3,551.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,293.98
TOTAL, NUCLEAR REGULATORY COMMISSION		7,132,741.93

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.1	$3,365,014,611.16
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	32,675,778.06
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	66,041,831.08
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	21F8135.1	1,091,486.34
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	96F8135.1	-530.52
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.3	1,061.04
TOTAL, BUDGET RECEIPTS		3,464,824,237.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	4,514.16
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	1,880.40
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	9.08
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	88.38
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	7,738.50
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	27,254.86
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	3,033.98
SALE OF SCRAP AND SALVAGE MATERIALS	24 2651	181.90
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,005,692.53
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	121,260.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,171,654.09

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	$8,818,938,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	22,329,829.85
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	8,539,005.73
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	41,578.34
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		8,849,848,413.92
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	24 8135.2	2,631,034,056.27
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	4,036,689,584.07
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.8	3/-120,270,727.55
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	737,542,117.96
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	657,793,100.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	16,190,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	713,875.44
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-530.52
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		7,959,691,475.67
TOTAL, OFFICE OF PERSONNEL MANAGEMENT		20,275,535,780.84

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	-$43,917,420.18
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-406,026.91
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	2,286,417,144.40
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-175,600,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	123,393,000.00
TOTAL, BUDGET RECEIPTS		2,189,886,697.31
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	-21,476.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-21,476.52
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	754,954.11
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	60 8011.7	313,000,000.00
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-15,549,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		298,205,954.11
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	189,153,844.03

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	60 8012.1	$2,860,421.70
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		192,014,265.73
TOTAL, RAILROAD RETIREMENT BOARD		2,680,085,440.63
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	1.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	121.02
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	66 2419.3	1,107.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,230.27
TOTAL, RENEGOTIATION BOARD		1,230.27
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	33,021,838.20
TOTAL, BUDGET RECEIPTS		33,021,838.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	30.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	2,167.50
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	50 2419.3	3,374.88
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	20,425.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	$153.66
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		26,152.53
TOTAL, SECURITIES AND EXCHANGE COMMISSION		33,047,990.73
SELECTIVE SERVICE SYSTEM		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	65.40
FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	648.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	8.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		721.90
TOTAL, SELECTIVE SERVICE SYSTEM		721.90
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	73 1299	10,355.40
TOTAL, BUDGET RECEIPTS		10,355.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	4,086.06
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	73 2419.1	72.08
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	8,372.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	1,026.56
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	8,018.69
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		21,575.79
TOTAL, SMALL BUSINESS ADMINISTRATION		31,931.19

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	$62,554.01
TOTAL, BUDGET RECEIPTS.		62,554.01
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	20,028.96
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	26,280.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	2,456.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	5,905.23
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	2,191.99
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	136.09
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	723.63
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	3,309.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		61,031.61
TOTAL, SMITHSONIAN INSTITUTION . . .		123,585.62
TEMPORARY STUDY COMMISSIONS		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . .	48 0199	2.40
TOTAL, BUDGET RECEIPTS.		2.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	48 2417.580	20.40
INDEPENDENT AGENCIES-CONTINUED		
TEMPORARY STUDY COMMISSIONS-CONTINUED		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	48 8061	$630,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		630,020.40
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA . .		630,022.80
OTHER TEMPORARY COMMISSIONS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365)	48 2417.710	35.04
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35.04
TOTAL, OTHER TEMPORARY COMMISSIONS .		35.04
TOTAL, TEMPORARY STUDY COMMISSIONS .		630,057.84
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	22,341.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	64 2637	2,013.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,354.02
TOTAL, TENNESSEE VALLEY AUTHORITY . .		24,354.02

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
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	$181,436.59
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	285,824.19
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	222,404.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	1,124,998.46
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	192,574.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,007,237.25
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	1,539,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	1,523,767.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	1,822,366.21
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	210,575.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	1,282,000.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	860,730.89
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,238,439.10
TOTAL, WATER RESOURCES COUNCIL		9,245,676.35
TOTAL, INDEPENDENT AGENCIES		23,080,541,284.28

FOOTNOTES

1/ Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of $238,760,606.07 was credited during the fiscal year 1979 to the appropriation account "Payments to States, National Forest fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve" may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture $209,618.39 of the collections for the fiscal year 1979 was credited during the fiscal year 1979 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forest fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of $73,528,675.37 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture."

Gross revenues of 1979	$801,729,496.89
Transfers of revenue	-491,649,968.22
Net adjustment of revenues	78,802.07
Revenue deposited and available for distribution in 1979	-726,086,865.50
Net receipts in clearing account	-415,928,534.76

2/ Represents Internal Revenue Service transfers during Fiscal Year 1979 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$1.00	10,460,834	$10,460,834.00
2.00	12,737,379	25,472,982.00
Totals	23,198,213	35,933,816.00

3/ Represents a distribution of amounts collected in prior years for health benefits, group life insurance, and civil service retirement.

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1978	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1979
EXECUTIVE OFFICE OF THE PRESIDENT	$18,632.97	----------	-$18,632.97	$18,632.97	$37,265.94
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	26,260.19	$15,413.84	13,681.42	1,732.42	27,992.61
DEPARTMENT OF AGRICULTURE	2,580.77	----------	----------	----------	2,580.77
DEPARTMENT OF COMMERCE	1,860.68	----------	----------	----------	1,860.68
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY	27,631,653.84	2,993,985,684.32	2,781,427,843.22	213,557,841.10	241,189,494.94
DEPARTMENT OF THE AIR FORCE	40,247,891.44	2,574,066,856.56	2,560,505,937.65	15,560,918.91	55,808,810.35
DEFENSE AGENCIES	-3,441.79	----------	----------	----------	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE	67,876,103.49	5,570,052,540.88	5,340,933,780.87	229,118,760.01	296,994,863.50
DEPARTMENT OF ENERGY	----------	-1,814.00	-1,814.00	----------	----------
DEPARTMENT OF THE INTERIOR	983.68	-1,425.11	-3,243.93	1,818.82	2,802.50
DEPARTMENT OF JUSTICE	182,405.63	1,834,022.72	1,921,106.83	-87,084.11	95,321.52
DEPARTMENT OF LABOR	118,321.41	1,013,505.72	971,085.57	42,420.15	160,741.56
DEPARTMENT OF TRANSPORTATION	4,445.61	----------	2,286.45	-2,286.45	2,159.16
DEPARTMENT OF THE TREASURY	16,775.64	----------	16,624.36	-16,624.36	151.28
GENERAL SERVICES ADMINISTRATION	24,370.44	----------	----------	----------	24,370.44
INDEPENDENT AGENCIES:					
ACTION	110,089.05	102,010.54	212,099.59	-110,089.05	----------
AMERICAN BATTLE MONUMENTS COMMISSION	----------	11,980.25	11,980.25	----------	----------
INTERNATIONAL COMMUNICATION AGENCY	-5,517.03	----------	5,517.03	-5,517.03	-11,034.06
NATIONAL TRANSPORTATION SAFETY BOARD	5,298.60	----------	3,397.56	-3,397.56	1,901.04
TOTAL, INDEPENDENT AGENCIES	109,870.62	113,990.79	232,994.43	-119,003.64	-9,133.02
TOTAL, CLEARING ACCOUNTS	68,382,611.13	5,573,026,234.84	5,344,067,869.03	228,958,365.81	297,340,976.94

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

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1978	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1979
LEGISLATIVE BRANCH:					
GENERAL ACCOUNTING OFFICE	----------	$31,485.89	----------	$31,485.89	$31,485.89
THE JUDICIARY	$.44	----------	----------	----------	.44
EXECUTIVE OFFICE OF THE PRESIDENT	-81.49	133,723.83	$9,271.40	124,452.43	124,370.94
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	959,384.80	5,074,428.44	4,775,187.26	299,241.18	1,258,625.98
DEPARTMENT OF AGRICULTURE	10,619,981.59	5,074,524,993.76	5,119,310,631.27	-44,785,637.51	-34,165,655.92
DEPARTMENT OF COMMERCE	249.91	515,433.91	506,690.68	8,743.23	8,993.14
DEPARTMENT OF DEFENSE - MILITARY:					
DEPARTMENT OF THE ARMY	----------	1,758,819,139.14	1,758,818,509.58	629.56	629.56
DEPARTMENT OF THE NAVY	----------	5,170,542.26	1,448,179.67	3,722,362.59	3,722,362.59
DEPARTMENT OF THE AIR FORCE	6,803,652.20	1,061,778,231.38	1,061,190,690.95	587,540.43	7,391,192.63
SECRETARY OF DEFENSE	----------	19,842.47	9,676.82	10,165.65	10,165.65
DEPARTMENT OF DEFENSE - CIVIL:					
CORPS OF ENGINEERS	502,444.27	149,344,610.68	149,565,608.81	-220,998.13	281,446.14
THE PANAMA CANAL	2,542.92	----------	2,542.92	-2,542.92	----------
TOTAL, DEPARTMENT OF DEFENSE	7,308,639.39	2,975,132,365.93	2,971,035,208.75	4,097,157.18	11,405,796.57
DEPARTMENT OF ENERGY	-3,290,835.96	100,715,623.13	95,996,651.73	4,718,971.40	1,428,135.44
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	1,265,358.55	-432,525.08	-218,763.89	-213,761.19	1,051,597.36
DEPARTMENT OF THE INTERIOR	907,922.03	60,222,158.56	60,335,753.09	-113,594.53	794,327.50
DEPARTMENT OF JUSTICE	7,846,496.20	14,976,360.78	10,240,959.08	6,735,401.70	14,581,897.90
DEPARTMENT OF LABOR	164,583.04	4,117,402.82	3,972,322.84	145,079.98	309,663.02
DEPARTMENT OF STATE	287,421.40	41,102,272.15	43,498,740.84	-2,396,468.69	-2,109,047.29
DEPARTMENT OF TRANSPORTATION	-441,016.51	43,219,244.66	41,909,060.59	1,310,184.07	869,167.56
DEPARTMENT OF THE TREASURY	44,578,845.36	-14,180,372.17	4,339,956.04	-18,520,328.21	26,058,517.15
ENVIRONMENTAL PROTECTION AGENCY	-2,756.48	54,613.73	33,466.07	21,147.66	18,391.18

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1978	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1979
GENERAL SERVICES ADMINISTRATION	$10,503,792.50	$176,783,347.15	$181,128,584.46	-$4,345,237.31	$6,158,555.19
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	86,742.45	3,229,668.50	2,952,429.33	277,239.17	363,981.62
VETERANS ADMINISTRATION	4,800,449.39	88,755,749.71	87,650,019.69	1,105,730.02	5,906,179.41
INDEPENDENT AGENCIES:					
ACTION	183,358.75	-44,873.43	13.33	-44,886.76	138,471.99
CONSUMER PRODUCT SAFETY COMMISSION	---	7,017.02	---	7,017.02	7,017.02
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	---	---	-5,233.44	5,233.44	5,233.44
FEDERAL COMMUNICATIONS COMMISSION	138.36	142.43	240.29	-97.86	40.50
FEDERAL ELECTION COMMISSION	---	4,575.35	2,997.00	1,578.35	1,578.35
FEDERAL MEDIATION AND CONCILIATION SERVICE	---	1.57	---	1.57	1.57
FEDERAL TRADE COMMISSION	602,889.80	---	603,106.62	-603,106.62	-216.82
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	---	2,227,902.92	2,226,237.97	1,664.95	1,664.95
INTERNATIONAL COMMUNICATION AGENCY	1,207,505.99	582,268.09	-203,985.64	786,253.73	1,993,759.72
NATIONAL SCIENCE FOUNDATION	---	---	1,807.12	-1,807.12	-1,807.12
OFFICE OF PERSONNEL MANAGEMENT	-120,889.95	---	-121,260.30	121,260.30	370.35
RAILROAD RETIREMENT BOARD	-170.00	---	---	---	-170.00
SECURITIES AND EXCHANGE COMMISSION	---	156.90	3.24	153.66	153.66
SMALL BUSINESS ADMINISTRATION	---	709.73	709.73	---	---
SMITHSONIAN INSTITUTION	---	---	-3,309.61	3,309.61	3,309.61
TOTAL, INDEPENDENT AGENCIES	1,872,832.95	2,777,900.58	2,501,326.31	276,574.27	2,149,407.22
TOTAL, CLEARING ACCOUNTS	87,468,009.56	8,578,753,876.28	8,629,977,495.54	-51,223,619.26	36,244,390.30

Table C — Part 3 — OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1978	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1979
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT:					
REPAYMENT ON ACCOUNT OF MUTUAL SECURITY LOANS	----------	$17,439,356.12	$17,439,356.12	----------	----------
PROCEEDS OF SALES, PERSONAL PROPERTY	$1,167,533.52	1,118,060.56	1,233,593.70	-$115,533.14	$1,052,000.38
VOLUNTARY CONTRIBUTIONS, DONATIONS; SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT DISABILITY FUND, SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	147,831.52	1,117,689.52	827,022.89	290,666.63	438,498.15
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,315,365.04	19,675,106.20	19,499,972.71	175,133.49	1,490,498.53
DEPARTMENT OF COMMERCE:					
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	3,162.05	9,580.63	2,657.20	6,923.43	10,085.48
PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	----------	55,537.98	----------	55,537.98	55,537.98
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	3,450.52	389,605.90	357,324.21	32,281.69	35,732.21
PROCEEDS OF SALES, PERSONAL PROPERTY	5,141,174.95	2,543,603.39	5,988,485.90	-3,444,882.51	1,696,292.44
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-1,091,486.34	----------	-1,091,486.34	1,091,486.34	----------
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-713,875.44	-34.86	-713,910.30	713,875.44	----------
DEPARTMENT OF THE NAVY:					
PROCEEDS OF SALES, PERSONAL PROPERTY	20,049.55	2,676,676.83	-1,717,437.91	4,394,114.74	4,414,164.29
DEPARTMENT OF THE AIR FORCE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	49,290.00	90,943.85	133,511.39	-42,567.54	6,722.46
EXCISE TAXES	44,856.66	764,532.95	749,082.13	15,450.82	60,307.48
PROCEEDS OF SALES, PERSONAL PROPERTY	2,616,796.14	3,172,615.09	2,868,195.01	304,420.08	2,921,216.22
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1.80	----------	1.80	-1.80	----------
CORPS OF ENGINEERS:					
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	530.52	----------	530.52	-530.52	----------
SECRETARY OF DEFENSE:					
PROCEEDS OF SALES, PERSONAL PROPERTY	96,917.96	74,882.48	49,918.09	24,964.39	121,882.35
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	41,668,111.54	103,943,615.67	79,221,354.17	24,722,261.50	66,390,373.04

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1978	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1979
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND....	$530.52	----------	$530.52	-$530.52	----------
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC.....	-1,061.04	----------	-1,061.04	1,061.04	----------
TOTAL, DEPARTMENT OF DEFENSE.....	47,835,287.34	$113,656,441.30	85,845,038.15	27,811,403.15	$75,646,690.49
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS.....	81,015.54	----------	134,046.74	-134,046.74	-53,031.20
DEPARTMENT OF TRANSPORTATION:					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	1,200.00	----------	----------	----------	1,200.00
DEPARTMENT OF THE TREASURY:					
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS FOREIGN CURRENCY.....	11,681,203.22	-13,571,017.37	159,667.21	-13,730,684.58	-2,049,481.36
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE.....	79,617,044.04	-12,269,009.52	----------	-12,269,009.52	67,348,034.52
TOTAL, DEPARTMENT OF THE TREASURY.....	91,298,247.26	-25,840,026.89	159,667.21	-25,999,694.10	65,298,553.16
INDEPENDENT AGENCIES:					
INTERNATIONAL COMMUNICATION AGENCY					
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	569,834.98	38,928.25	----------	38,928.25	608,763.23
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	33,835.00	-18,253.90	----------	-18,253.90	15,581.10
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND....	569,834.98	38,928.25	----------	38,928.25	608,763.23
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND.....	656,240.07	41,578.34	----------	41,578.34	697,818.41
TOTAL, INDEPENDENT AGENCIES.....	1,829,745.03	101,180.94	----------	101,180.94	1,930,925.97
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS.....	142,364,022.26	107,657,820.16	105,641,382.01	2,016,438.15	144,380,460.41

Table D — CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1979
Funds Appropriated to the President:	
Liquidations of foreign military sales fund:	
Repayment of investment	$4,821,951.54
Department of Energy:	
Bonneville Power Administration Fund, Power Marketing Administrations:	
Repayment of investment	42,492,966.00
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations:	
Repayment of investment	7,000,000.00
Total, Department of Energy	49,492,966.00
Department of Housing and Urban Development:	
Community Disposal Operations Fund:	
Repayment of investment	800,000.00
Revolving Fund, Liquidation Programs:	
Repayment of investment	10,000,000.00
Total, Department of Housing and Urban Development	10,800,000.00
Department of Interior:	
Lower Colorado River Basin Development Fund:	
Repayment of investment	6,929,137.30
Upper Colorado River Basin Fund:	
Repayment of investment	3,176,357.78
Total, Department of Interior	10,105,495.08
Department of Justice:	
Working Capital Fund:	
Payment of earnings	185,996.28
Department of the Treasury:	
Bureau of Engraving and Printing Fund:	
Payment of earnings	43,703.91
Reconstruction Finance Corporation Liquidation Fund:	
Repayment of investment	196,341.69
Total, Department of the Treasury	240,045.60
General Services Administration:	
Automatic Data Processing Fund:	
Payment of earnings	$866,051.04
Federal Buildings Fund:	
Payment of earnings	6,021,806.11
General Supply Fund:	
Payment of earnings	52,460,467.68
Working Capital Fund:	
Payment of earnings	272,562.00
Total, General Services Administration	59,620,886.83
Independent Agencies:	
Export-Import Bank of the United States:	
Export-Import Bank of the United States Fund:	
Payment of dividends	35,000,000.00
Tennessee Valley Authority:	
Tennessee Valley Authority Fund:	
Payment of earnings	68,867,772.63
Repayment of investment	20,000,131.62
Total, Tennessee Valley Authority	88,867,904.25
Total, Independent Agencies	123,867,904.25
Off-Budget Federal Agencies:	
Rural Telephone Bank, as amended May 11, 1973:	
Payment of dividends	4,873,845.50
Total, Capital Transfers	264,009,091.08

Table E – CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1979
Portland, Maine:	
Portland	$15,799,124.17
Bangor	96,925.83
Eastport	1,229.89
Jackman	51,902.31
Vanceboro	1,211.80
Houlton	9,242.02
Fort Fairfield	3,627.92
Van Buren	7,329.36
Madawaska	24,377.54
Fort Kent	15,399.91
Bar Harbor	---
Calais	17,652.91
Limestone	5,012.14
Rockland	---
Bridgewater	1,828.84
Portsmouth, New Hampshire	8,073.85
Belfast	406.82
Total, District	16,043,345.31
Saint Albans, Vermont:	
Saint Albans	21,389,704.64
Richford	10,846.69
Beecher Falls	3,988.30
Burlington	1,710.05
North Troy	---
Derby Line	19,000.45
Highgate Springs/Alburg	41,370.09
Norton	12,391.55
Total, District	21,479,011.77
Boston, Massachusetts:	
Boston	287,430,480.69
Springfield	2,751.12
Worcester	2,212.54
Gloucester	129.50
New Bedford	4,468.60
Plymouth	---
Fall River	---
Salem	2,357.37
Lawrence	11.65
Logan Airport	16,912,015.74
Total, District	304,354,427.21
Providence, Rhode Island:	
Newport	---
Providence	18,703,712.09
Total, District	18,703,712.09
Bridgeport:	
Bridgeport	19,327.49
Hartford	45,896,291.07
New Haven	7,139.27
New London	2,736.57
Total, District	45,925,494.40
Ogdensburg, New York:	
Ogdensburg	13,918.78
Massena	17,200.19
Fort Covington	1,958.84
Cape Vincent	---
Alexandria Bay	32,204.49
Chateaugay	2,537.24
Champlain-Rouses Points	81,148,145.78
Clayton	43.54
Trout River	2,504.73
Total, District	81,218,513.59
Buffalo, New York:	
Buffalo-Niagara Falls	140,553,490.20
Rochester	12,996.18
Oswego	505.38
Syracuse	16,018.58
Utica	797.11
Total, District	140,583,807.45

District and Port of Collection	Duties Fiscal Year 1979
New York, New York:	
New York	$1,366,688,882.72
Albany	3,543,792.46
Total, District	1,370,232,675.18
New York, New York:	
John F. Kennedy Airport	723,741,603.92
Total, District	723,741,603.92
Newark, New Jersey:	
Newark	129,490,824.89
Perth Amboy	12,456,244.01
Total, District	141,947,068.90
Philadelphia, Pennsylvania:	
Philadelphia	299,445,179.46
Chester	6,168,134.96
Wilmington, Delaware	21,829,456.96
Pittsburgh	15,839,506.87
Wilkes-Barre / Scranton	4,545,204.96
Harrisburg	6,035,907.78
Total, District	353,863,390.99
Baltimore, Maryland:	
Annapolis	---
Baltimore	281,256,611.41
Total, District	281,256,611.41
Norfolk, Virginia:	
Norfolk	96,805,801.23
Newport News	4,685,876.24
Richmond-Petersburg	24,713,764.74
Charleston	590,411.74
Total, District	126,795,853.95
Washington, D. C.:	
Washington, D. C.	13,183,562.16
Alexandria, Virginia	834,880.80
Total, District	14,018,442.96
Wilmington, North Carolina:	
Wilmington	37,781,387.02
Winston-Salem	13,800,080.68
Durham	4,449,737.02
Reidsville	13,045.33
Beaufort-Morrehead City	46,186.59
Charlotte	16,339,385.86
Total, District	72,429,822.50
Charleston, South Carolina:	
Charleston	100,677,343.04
Georgetown	89,602.88
Greenville-Spartansburg	13,913,417.43
Total, District	114,680,363.35
Savannah, Georgia:	
Brunswick	63,788.07
Savannah	104,127,236.04
Atlanta	26,073,038.07
Total, District	130,264,062.18
Tampa, Florida:	
Tampa	58,168,268.36
Jacksonville	65,571,951.15
Boca Grande	12,862.56
Saint Petersburg	94,909.25
Port Canaveral	14,844,176.53
Orlando	7,373,201.45
Total, District	146,065,369.30

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

District and Port of Collection	Duties Fiscal Year 1979
Miami, Florida:	
Miami	$94,727,430.21
Key West	4,449.96
Port Everglades	8,272,272.28
West Palm Beach	2,468,118.21
Miami International Airport	642,020.38
Total, District	106,114,291.04
Mobile, Alabama:	
Mobile	18,535,197.15
Gulfport, Mississippi	2,878,735.06
Pascagula, Mississippi	3,380,722.57
Birmingham, Alabama	994,337.36
Carrabelle, Florida	----------
Panama City, Florida	232,861.05
Pensacola, Florida	234,129.08
Port Saint Joe, Florida	70,098.58
Total, District	26,326,080.85
New Orleans, Louisiana:	
Morgan City, Louisiana	107,871.38
New Orleans, Louisiana	338,502,305.54
Little Rock, Arkansas	3,011,951.96
Baton Rouge, Louisiana	21,139,886.06
Memphis, Tennessee	8,414,784.74
Nashville, Tennessee	12,306,888.64
Chattanooga, Tennessee	1,118,154.61
Greenville, Mississippi	5,056.02
Vicksburg, Mississippi	238,978.25
Knoxille, Tennessee	1,233,135.11
Total, District	386,079,012.31
Port Arthur, Texas:	
Port Arthur, Texas	6,390,995.67
Orange	----------
Beaumont	13,203,300.66
Lake Charles, Louisiana	2,753,328.20
Total, District	22,347,624.53
Galveston, Texas:	
Galveston	51,201,486.65
Freeport	8,631,804.26
Corpus Christi	9,717,564.89
Port Lavaca-Point Comfort	600,549.87
Total, District	70,151,405.67
Laredo, Texas:	
Brownsville	16,355,461.74
Del Rio	1,551,674.16
Eagle Pass	5,995,149.67
Laredo	39,850,986.90
Hidalgo	17,217,368.47
Rio Grande City	105,479.81
San Antonio	2,263,803.98
Progresso	1,784,905.62
Roma	934,626.40
Total, District	86,059,456.75
El Paso, Texas:	
El Paso, Texas	34,292,228.98
Presidio, Texas	1,718,151.54
Fabens, Texas	841.71
Denver, Colorado	22,204,839.79
Columbus, New Mexico	561,480.84
Albuquerque, New Mexico	473,468.45
Total, District	59,251,011.31
Houston, Texas:	
Houston, Texas	209,773,158.95
Dallas, Fort Worth, Texas	33,437,049.30
Oklahoma City, Oklahoma	4,209,984.06
Tulsa, Oklahoma	2,315,869.56
Amarillo, Texas	375,347.66
Lubbock, Texas	828,618.59
Total, District	250,940,028.12

District and Port of Collection	Duties Fiscal Year 1979
San Diego, California:	
San Diego	$6,242,393.92
Andrade	7,448.81
Calexico	11,943,369.58
San Ysidro	15,841,688.43
Tecate	852,971.81
Total, District	34,887,872.55
Nogales, Arizona:	
Douglas	2,688,605.98
Lukeville	7,357.29
Naco	90,648.73
Nogales	38,381,816.01
Phoenix	9,970,590.18
Sasabe	38,652.69
San Luis	843,328.44
Total, District	52,020,999.32
Los Angeles, California:	
Los Angeles	849,229,025.37
Los Angeles International Airport	159,865,241.72
Las Vegas, Nevada	656,824.00
Port San Luis	2,650.85
Total, District	1,009,753,741.94
San Francisco-Oakland, California:	
San Francisco Airport	119,746,552.82
Eureka	36,170.29
Fresno	1,268,673.77
San Francisco-Oakland	216,928,504.36
Salt Lake City, Utah	2,165,268.23
Reno, Nevada	2,029,097.19
Total, District	342,174,266.66
Portland, Oregon:	
Astoria	39,045.74
Newport	194.40
Coos Bay	101,111.20
Portland	85,033,816.87
Longview, Washington	9,465,495.51
Total District	94,639,663.72
Seattle, Washington:	
Seattle	199,157,147.34
Tacoma	37,787,178.92
Aberdeen	736.08
Blaine	14,915,523.86
Bellingham	997,229.95
Everett	68,610.28
Port Angeles	43,341.68
Port Townsend	59.25
Sumas	3,659,411.16
Anacortes	2,680,330.56
Nighthawk	10.47
Danville	1,746.30
Ferry	98.68
Friday Harbor	32,266.79
Boundary	1,050.88
Laurier	89,424.08
Oroville	17,803.54
Frontier	361,956.49
South-Bend-Raymond	291,873.92
Spokane	252,890.02
Lynden	131,558.58
Metaline Falls	26,300.91
Olympia	214.85
Neah Bay	60.00
Seattle-Tacoma Airport	14,765,698.73
Point Roberts	----------
Total, District	275,282,523.32

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

District and Port of Collection	Duties Fiscal Year 1979
Anchorage, Alaska:	
Juneau	$11,158.78
Ketchikan	88,673.36
Skagway	9,383.06
Alcan	185,851.84
Wrangell	3,259.93
Dalton Cache	316.96
Fairbanks	133,639.52
Petersburg	201.54
Sitka	8,260.45
Pelican	---
Anchorage	3,868,813.28
Kodiak	3,521.05
Sand Point	---
Total, District	4,313,079.77
Honolulu, Hawaii:	
Honolulu	34,432,742.75
Hilo	15,474.69
Kahului	481,647.78
Port Allen	10,235.55
Honolulu Airport	1,480,348.00
Total, District	36,420,448.77
Great Falls, Montana:	
Raymond	270,895.11
Eastport, Idaho	1,705,427.65
Great Falls	944,234.33
Butte	290,924.97
Turner	6,154.64
Porthill, Idaho	27,794.48
Scobey	12,592.37
Sweet Grass	4,158,476.35
Whitetail	22.42
Peigan	10,349.84
Opheim	33,598.42
Roosville	34,051.28
Morgan	15,395.97
Whitlash	21.00
Del Bonita	4,288.68
Total, District	7,514,227.51
Pembina, North Dakota:	
Pembina	6,689,858.76
Noyes, Minnesota	2,964,706.59
Portal	3,006,645.64
Neche	1,843.93
Saint John	1,414.28
Northgage	2,130.26
Walhalla	407.45
Hannah	374.09
Sarles	452.71
Ambrose	41.00
Antler	337.56
Sherwood	382.28
Hansboro	111.38
Maida	1,335.68
Fortuna	237.62
Westhope	1,005.65
Noonan	1,559.62
Carbury	329.90
Dunseith	1,637.13
Warroad, Minnesota	364.39
Baudette, Minnesota	1,335.22
Pine Creek, Minnesota	433.43
Roseau, Minnesota	781.58
Total, District	12,677,726.15
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	19,441,653.56
Total, District	19,441,653.56

District and Port of Collection	Duties Fiscal Year 1979
Duluth, Minnesota:	
Duluth	$4,960,993.95
International Falls	5,590,107.36
Grand Portage	15,673.31
Total, District	10,566,774.62
Milwaukee, Wisconsin:	
Milwaukee	15,352,440.24
Green Bay	2,396,483.45
Manitowoc	---
Racine	1,120,008.72
Total, District	18,868,932.41
Detroit, Michigan:	
Detroit	186,875,511.89
Port Huron	38,178,325.18
Sault Sainte Marie	12,648,332.53
Saginaw-Bay City	3,442,349.94
Muskegon	253,148.08
Battle Creek	2,061,696.83
Grand Rapids	2,030,355.21
Total, District	245,489,719.66
Chicago, Illinois:	
Chicago	171,960,116.80
Peoria	2,982,634.69
Omaha, Nebraska	1,813,584.32
O'Hare Airport	70,187,158.23
Des Moines, Iowa	439,030.00
Total, District	247,382,524.04
Cleveland, Ohio:	
Cleveland	29,639,777.50
Cincinnati	11,757,961.95
Columbus	2,972,754.31
Dayton	3,046,337.63
Toledo	15,572,726.23
Erie, Pennsylvania	2,504,910.81
Sandusky	12,958.49
Ashtabula/Conneaut	855,358.77
Indianapolis, Indiana	8,433,388.67
Akron	686,166.84
Evansville, Indiana	378,514.90
Lawrenceburg, Indiana	600,780.58
Louisville, Kentucky	11,734,946.10
Total, District	88,196,582.78
Saint Louis, Missouri:	
Kansas City	21,846,025.85
Saint Joseph	---
Saint Louis	14,220,990.62
Wichita	5,423,201.20
Total, District	41,490,217.67
Total, Custom Duties	1/ 7,651,993,441.49

1/ This figure includes amounts held in the Puerto Rico and Virgin Islands escrow account that are pending court settlement.

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 2/ 3/	Railroad retirement 4/	Unemployment insurance			
Alabama	$4,130,524	$3,465,952	$686,819	$2,741,416	$2,814	$34,902	$482,660	$57,734	$124,178
Alaska	796,222	737,293	118,234	614,433	-	4,625	44,035	2,806	12,088
Arizona	3,261,982	2,816,686	618,422	2,171,187	468	26,609	369,716	57,109	18,471
Arkansas	2,018,855	1,677,022	471,400	1,186,988	1,286	17,349	262,381	28,756	50,696
Subtotal	10,207,583	8,696,953	1,894,875	6,714,024	4,568	83,485	1,158,792	146,405	205,433
California, Los Angeles	28,142,791	22,415,410	4,368,465	17,848,418	898	197,628	4,438,815	374,428	914,138
San Francisco 6/	21,415,322	17,191,014	3,122,017	13,766,002	168,447	134,548	2,865,834	377,944	980,529
Subtotal	49,558,113	39,606,424	7,490,482	31,614,420	169,345	332,176	7,304,649	752,372	1,894,667
Colorado	6,730,541	5,911,436	853,395	4,999,834	23,019	35,188	511,222	56,295	251,588
Connecticut 6/	9,108,138	6,904,357	1,118,004	5,728,454	484	57,415	1,788,687	112,732	302,362
Delaware	2,217,530	1,554,981	167,495	1,374,805	2	12,679	613,384	14,508	34,657
Florida 6/	13,328,581	10,883,818	3,379,763	7,313,514	95,717	94,854	1,599,015	386,915	458,776
Georgia	7,314,748	5,725,285	957,521	4,705,439	3,589	58,736	1,009,919	77,852	501,662
Hawaii	1,455,226	1,221,240	239,031	972,212	-	9,997	199,747	18,973	15,266
Idaho	1,312,977	1,137,424	212,953	912,377	847	11,246	154,326	10,347	10,880
Subtotal	41,467,744	33,338,571	6,928,162	26,006,635	123,658	280,115	5,876,360	677,622	1,575,191
Illinois, Chicago 6/	28,175,561	21,608,111	2,832,274	18,347,354	244,482	184,001	5,150,687	312,546	1,104,217
Springfield	5,257,330	3,990,811	926,544	3,026,374	5,198	32,724	898,710	98,533	269,246
Subtotal	33,432,891	25,598,952	3,758,818	21,373,728	249,680	216,725	6,049,397	411,079	1,373,463
Indiana	9,820,127	8,273,147	1,368,016	6,843,468	7,994	53,689	1,061,722	102,842	382,397
Iowa	4,081,369	3,353,635	1,031,058	2,295,642	951	25,984	582,182	87,699	57,854
Kansas	3,935,906	3,233,258	789,413	2,269,353	147,540	26,952	536,923	75,583	90,142
Kentucky	5,271,999	3,312,156	756,162	2,452,222	75,732	28,040	615,880	47,110	1,296,852
Louisiana	5,486,733	4,557,053	1,045,002	3,472,761	1,712	37,577	777,406	78,828	73,447
Maine	1,144,273	969,324	197,823	751,903	9,808	9,790	141,672	17,517	15,761
Maryland (including District of Columbia) 6/	13,111,071	10,960,465	1,444,840	9,188,422	268,504	58,699	1,510,482	139,706	500,418
Massachusetts	11,311,660	9,064,820	1,350,863	7,618,860	13,574	81,522	1,833,758	132,672	280,410
Michigan	26,664,078	20,815,212	1,994,842	18,623,992	34,046	162,332	4,712,810	174,483	961,572
Minnesota	10,353,662	8,261,279	998,789	6,968,102	232,067	62,322	1,773,825	96,033	222,525
Mississippi	1,755,618	1,509,270	435,874	1,056,225	1,016	16,155	193,531	28,265	24,551
Missouri	11,581,460	9,314,948	1,370,444	7,712,877	158,288	73,369	1,658,504	121,000	487,008
Montana	828,363	726,078	232,179	487,337	635	5,927	66,777	21,359	14,148
Nebraska	2,976,048	2,471,802	539,415	1,790,575	124,270	17,542	361,767	61,859	80,619
Nevada	1,471,345	1,254,126	314,888	927,356	2	11,880	176,663	25,637	14,920
New Hampshire	1,286,685	1,041,728	208,161	823,369	50	10,149	192,526	14,440	37,991
New Jersey 6/	16,775,446	13,659,428	2,076,197	11,461,556	610	118,066	2,401,588	155,211	559,219
New Mexico	1,240,358	1,095,110	257,843	828,216	74	8,978	111,786	16,852	16,609
Subtotal	129,096,201	103,872,859	16,411,779	85,575,236	1,076,873	808,973	18,709,802	1,397,096	5,116,443
New York, Albany	4,090,616	3,493,826	313,110	3,146,467	8,337	25,912	564,630	20,972	11,189
Brooklyn	7,195,035	6,176,732	1,409,693	4,682,757	29,588	54,693	655,117	163,307	199,880
Buffalo	7,047,046	5,437,441	758,003	4,630,167	479	48,792	1,313,333	79,685	216,587
Manhattan	33,467,702	23,869,980	2,129,284	21,532,695	7,547	200,454	8,493,122	302,941	801,659
Subtotal	51,800,399	38,977,979	4,610,090	33,992,086	45,951	329,851	11,026,202	566,905	1,229,315

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

State and District	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld	Income tax withheld and old-age and disability insurance	Railroad retirement	Unemployment insurance			
North Carolina	$8,936,422	$5,932,875	$1,069,619	$4,796,409	$387	$66,460	$1,494,973	$78,578	$1,429,996
North Dakota	761,019	673,481	222,652	445,629	10	5,189	58,295	18,224	11,019
Subtotal	9,697,441	6,606,356	1,292,271	5,242,038	397	71,649	1,553,268	96,802	1,441,015
Ohio, Cincinnati. 6/	11,300,710	8,710,584	1,062,556	7,481,851	89,080	77,098	2,153,764	108,391	327,972
Cleveland	16,111,111	12,824,157	1,436,170	11,278,631	9,714	99,643	2,231,868	140,754	914,330
Subtotal	27,411,821	21,534,741	2,498,726	18,760,482	98,794	176,741	4,385,632	249,145	1,242,302
Oklahoma	5,029,767	3,742,180	831,224	2,877,655	219	33,081	868,943	76,475	342,170
Oregon. 6/	4,863,870	3,868,784	792,010	3,039,675	2,823	34,276	807,356	57,168	130,562
Subtotal	9,893,637	7,610,964	1,623,234	5,917,330	3,042	67,357	1,676,299	133,643	472,732
Pennsylvania, Philadelphia	14,624,529	12,155,416	1,728,867	9,941,901	388,438	96,209	1,774,560	147,169	547,385
Pittsburgh	10,324,276	8,541,396	959,249	7,479,909	33,131	69,108	1,240,730	72,720	469,429
Subtotal	24,948,805	20,696,812	2,688,116	17,421,810	421,569	165,317	3,015,290	219,889	1,016,814
Rhode Island	1,826,157	1,487,119	193,631	1,273,556	714	19,218	296,818	32,061	10,159
South Carolina	3,030,602	2,560,693	489,668	2,042,526	636	27,863	398,836	34,086	36,987
South Dakota	670,968	588,842	194,342	389,649	3	4,848	56,338	13,084	12,704
Tennessee. 6/	5,669,707	4,691,426	987,858	3,657,781	263	45,526	755,715	61,625	160,939
Subtotal	11,197,434	9,328,080	1,865,499	7,363,512	1,616	97,455	1,507,707	140,856	220,789
Texas, Austin	18,176,745	13,805,049	2,580,697	11,074,376	44,673	105,303	2,982,404	223,460	1,165,832
Dallas	11,685,743	8,949,911	2,212,681	6,642,192	13,943	81,094	2,028,931	192,616	514,285
Subtotal	29,862,488	22,754,960	4,793,378	17,716,568	58,616	186,397	5,011,335	416,076	1,680,117
Utah	1,607,724	1,386,711	250,468	1,121,360	1,801	13,082	184,988	10,298	25,728
Vermont	508,555	441,348	101,796	334,664	635	4,252	54,829	7,880	4,499
Virginia	7,626,933	5,838,185	1,172,012	4,515,581	101,668	48,923	923,558	92,730	772,460
Washington	7,629,350	6,366,857	1,286,156	5,029,995	862	49,846	935,093	74,546	252,854
West Virginia	1,770,674	1,525,005	329,759	1,183,825	181	13,241	183,742	23,578	38,348
Wisconsin	8,777,267	6,783,583	983,600	5,738,667	1,530	59,785	1,582,513	77,057	334,114
Wyoming	640,595	528,556	181,425	342,914	1	4,216	64,452	10,879	36,709
Subtotal	28,561,098	22,870,245	4,303,216	18,267,006	106,678	193,345	3,929,175	296,968	1,464,712
Office of International Operations:									
Puerto Rico	682,166	451,108	24,146	411,725	- - - - - -	15,237	15,624	1,194	214,241
Other	1,445,735	1,275,548	344,200	925,727	4,811	810	144,838	13,021	12,328
Subtotal	2,127,901	1,726,656	368,346	1,337,452	4,811	16,047	160,462	14,215	226,569

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

State and District	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld	Income tax withheld and old-age and disability insurance	Railroad retirement	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits 7/	$193,017	$198,040	-	$265,381	$295	-$67,635	$38,731	-	-$43,754
Transferred to Government of Guam	-14,480	-14,480	-	-14,480	-	-	-	-	-
Withheld taxes of Federal employees	228,958	228,958	-	228,958	-	-	-	-	-
Gasoline, lubricating oil and excess FICA credits	766,144	721,366	$721,365	-	-	-	44,778	-	-
Clearing account for excise taxes, aviation fuel and oil Air Force and Navy	15	-	-	-	-	-	-	-	15
Presidential election campaign fund 8/	35,934	35,934	-	35,934	-	-	-	-	-
Earned income credits	5,443	5,443	-	5,443	-	-	-	-	-
Customs	-	-	-	-	-	-	-	-	-
Other	-66,401	-81	-	-81	-	-	-	-	-66,321
Total Internal Revenue receipts	160,412,185	364,395,731	61,248,359	297,823,479	2,365,893	2,958,000	71,447,876	$5,519,074	19,049,504

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

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

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

3/ 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 $14,479,961

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

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

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

7/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.

8/ Represents Internal Revenue Service transfer during fiscal year 1979 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

	Designations	Number Designated	Amount
	$1.00	10,460,834	$10,460,834
	2.00	12,737,379	25,472,982
Total		23,198,213	35,933,816

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

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

Section II. Deposit fund accounts

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

307-484 O - 80 - 8

SECTION I – BUDGET EXPENDITURE ACCOUNTS

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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0100		- - - - - - - - -	4/$646,589.94	- - - - - - - - -	$531,546.41	- - - - - - - - -	$115,043.53
	1979				- - - - - - - - -	5,894,629.61	- - - - - - - - -	5,894,629.61	- - - - - - - - -	- - - - - - - - -
	1978				$39,180.12	- - - - - - - - -	- - - - - - - - -	-401.28	5/$39,581.40	- - - - - - - - -
	1977				21,293.43	- - - - - - - - -	- - - - - - - - -	-344.72	5/21,638.15	- - - - - - - - -
	SUBTOTAL	00	0100		6/60,473.55	6,541,219.55		6,425,430.02	61,219.55	6/115,043.53
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0107		- - - - - - - - -	7/38,709.61	- - - - - - - - -	4,757.21	- - - - - - - - -	33,952.40
	1979				- - - - - - - - -	20,869.63	- - - - - - - - -	20,869.63	- - - - - - - - -	- - - - - - - - -
	1978-79				30,000.00	- - - - - - - - -	- - - - - - - - -	1,783.90	8/28,216.10	- - - - - - - - -
	1978				954.74	- - - - - - - - -	- - - - - - - - -	954.74	- - - - - - - - -	- - - - - - - - -
	1977				6,363.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8/6,363.14	- - - - - - - - -
	SUBTOTAL	00	0107		6/37,317.88	59,579.24		28,365.48	34,579.24	6/33,952.40
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0110		- - - - - - - - -	9/31,459,540.83	- - - - - - - - -	9,509,519.73	- - - - - - - - -	21,950,021.10
	1979				- - - - - - - - -	100,801,397.01	- - - - - - - - -	100,801,397.01	- - - - - - - - -	- - - - - - - - -
	1978-79				110,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10/110,000.00	- - - - - - - - -
	1978				1,732,042.78	- - - - - - - - -	- - - - - - - - -	338,968.76	10/1,393,074.02	- - - - - - - - -
	1977				7,062,863.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10/7,062,863.82	- - - - - - - - -
	SUBTOTAL	00	0110		6/8,904,906.60	132,260,937.84		110,649,885.50	8,565,937.84	6/21,950,021.10
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0185		- - - - - - - - -	11/161,492.74	- - - - - - - - -	67,910.61	- - - - - - - - -	93,582.13
	1979				- - - - - - - - -	731,365.96	- - - - - - - - -	731,365.96	- - - - - - - - -	- - - - - - - - -
	1978				32,978.19	- - - - - - - - -	- - - - - - - - -	801.15	12/32,177.04	- - - - - - - - -
	1977				20,681.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12/20,681.66	- - - - - - - - -
	SUBTOTAL	00	0185		6/53,659.85	892,858.70		800,077.72	52,858.70	6/93,582.13
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0182		- - - - - - - - -	13/617,137.21	- - - - - - - - -	113,239.71	- - - - - - - - -	503,897.50
	1979				- - - - - - - - -	1,133,327.14	- - - - - - - - -	1,133,327.14	- - - - - - - - -	- - - - - - - - -
	1978				156,278.25	- - - - - - - - -	- - - - - - - - -	1,732.55	14/154,545.70	- - - - - - - - -
	1977				133,918.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14/133,918.65	- - - - - - - - -
	SUBTOTAL	00	0182		6/290,196.90	1,750,464.35		1,248,299.40	288,464.35	6/503,897.50
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0188	1	- - - - - - - - -	400,000.00	- - - - - - - - -	205,839.50	- - - - - - - - -	6/194,160.50
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0165		- - - - - - - - -	15/29,824.75	- - - - - - - - -	1,269.39	- - - - - - - - -	28,555.36
	1979				- - - - - - - - -	33,753.45	- - - - - - - - -	33,753.45	- - - - - - - - -	- - - - - - - - -
	1978				29,378.10	- - - - - - - - -	- - - - - - - - -	24,232.75	16/5,145.35	- - - - - - - - -
	1977				432.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16/432.85	- - - - - - - - -
	SUBTOTAL	00	0165		6/29,810.95	63,578.20		59,255.59	5,578.20	6/28,555.36
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0128		- - - - - - - - -	17/14,585,209.83	- - - - - - - - -	2,244,637.32	- - - - - - - - -	12,340,572.51
	1979				- - - - - - - - -	24,500,633.04	- - - - - - - - -	24,500,633.04	- - - - - - - - -	- - - - - - - - -
	1978				4,475,435.29	- - - - - - - - -	- - - - - - - - -	590,884.50	18/3,884,550.79	- - - - - - - - -
	1977				3,251,740.30	- - - - - - - - -	- - - - - - - - -	5,448.22	18/3,246,292.08	- - - - - - - - -
	SUBTOTAL	00	0128		6/7,727,175.59	39,085,842.87		27,341,603.08	7,130,842.87	6/12,340,572.51

CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0118	- - - - - - - - -	[19]/62,310.57	- - - - - - - - -	3,216.54	- - - - - - - - -	59,094.03
	1979		- - - - - - - - -	80,943.70	- - - - - - - - -	80,943.70	- - - - - - - - -	- - - - - - - - -
	1978		14,665.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[20]/14,665.07	- - - - - - - - -
	1977		19,589.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[20]/19,589.20	- - - - - - - - -
	SUBTOTAL 00	0118	[6]/34,254.27	143,254.27		84,160.24	34,254.27	[6]/59,094.03
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0123	- - - - - - - - -	[21]/18,314,115.13	- - - - - - - - -	1,632,307.28	- - - - - - - - -	16,681,807.85
	1979		- - - - - - - - -	16,358,842.26	- - - - - - - - -	16,358,842.26	- - - - - - - - -	- - - - - - - - -
	1978		6,707,911.56	- - - - - - - - -	- - - - - - - - -	4,546,241.87	[22]/2,161,669.69	- - - - - - - - -
	1977		3,118,582.32	- - - - - - - - -	- - - - - - - - -	63,294.62	[22]/3,055,287.70	- - - - - - - - -
	SUBTOTAL 00	0123	[6]/9,826,493.88	34,672,957.39		22,600,686.03	5,216,957.39	[6]/16,681,807.85
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0116	- - - - - - - - -	[23]/2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00
	1979		- - - - - - - - -	6,000.00	- - - - - - - - -	6,000.00	- - - - - - - - -	- - - - - - - - -
	1978-79		2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[24]/2,000.00	- - - - - - - - -
	SUBTOTAL 00	0116	[6]/2,000.00	8,000.00		6,000.00	2,000.00	[6]/2,000.00
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0140	[6]/25,920.69	39,000.00	- - - - - - - - -	-3,913.24	705.46	[6]/68,128.47
PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4022	[6]/438,265.64	- - - - - - - - -	- - - - - - - - -	61,613.33	- - - - - - - - -	[6]/376,652.31
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4021	[6]/879,339.62	- - - - - - - - -	- - - - - - - - -	-47,517.35	- - - - - - - - -	[6]/926,856.97
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4046	[6]/10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]/10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4047	[6]/52,691.08	- - - - - - - - -	- - - - - - - - -	-4,701.38	- - - - - - - - -	[6]/57,392.46
TOTAL, SENATE			[6]/28,372,506.50	215,917,692.41	- - - - - - - - -	169,455,083.92	21,393,397.87	[6]/53,441,717.12
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 00	0200	- - - - - - - - -	27,699,300.00	- - - - - - - - -	25,116,671.36	290,627.66	2,292,000.98
	1978		2,286,141.86	- - - - - - - - -	- - - - - - - - -	2,286,141.86	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,286,141.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,859.12	-2,292,000.98
	SUBTOTAL 00	0200	-0-	27,699,300.00		27,402,813.22	296,486.78	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 00	0208	- - - - - - - - -	210,000.00	- - - - - - - - -	187,170.90	22,829.10	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
HOUSE OF REPRESENTATIVES–CONTINUED										
GENERAL FUND ACCOUNTS–CONTINUED										
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0408	- - - - - - - - -	$2,222,300.00	- - - - - - - - -	$1,962,414.43	- - - - - - - - -	$259,885.57
	1978				$393,133.24	- - - - - - - - -	- - - - - - - - -	3,532.44	- - - - - - - - -	389,600.80
	1977				445,276.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$445,276.40	- - - - - - - - -
	SUBTOTAL	00		0408	6/838,409.64	2,222,300.00		1,965,946.87	445,276.40	6/649,486.37
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0410	- - - - - - - - -	29,479,400.00	- - - - - - - - -	28,430,184.23	- - - - - - - - -	1,049,215.77
	1978				216,962.78	- - - - - - - - -	- - - - - - - - -	27,127.51	- - - - - - - - -	189,835.27
	1977				692,309.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	692,309.99	- - - - - - - - -
	SUBTOTAL	00		0410	6/909,272.77	29,479,400.00		28,457,311.74	692,309.99	6/1,239,051.04
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0415	- - - - - - - - -	117,790,700.00	- - - - - - - - -	115,995,131.61	- - - - - - - - -	1,795,568.39
	1978				2,815,796.71	- - - - - - - - -	- - - - - - - - -	-4,695.67	- - - - - - - - -	2,820,492.38
	1977				2,953,067.98	- - - - - - - - -	- - - - - - - - -	489.96	2,952,578.02	- - - - - - - - -
	SUBTOTAL	00		0415	6/5,768,864.69	117,790,700.00		115,990,925.90	2,952,578.02	6/4,616,060.77
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0416	- - - - - - - - -	24,705,000.00	- - - - - - - - -	23,923,532.26	- - - - - - - - -	781,467.74
	1978				1,909,223.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,909,223.46
	1977				2,418,613.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,418,613.13	- - - - - - - - -
	SUBTOTAL	00		0416	6/4,327,836.59	24,705,000.00		23,923,532.26	2,418,613.13	6/2,690,691.20
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0418	- - - - - - - - -	2,903,900.00	- - - - - - - - -	2,014,074.29	- - - - - - - - -	889,825.71
	1978				579,043.07	- - - - - - - - -	- - - - - - - - -	417,965.52	- - - - - - - - -	161,077.55
	1977				241,088.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,088.40	- - - - - - - - -
	SUBTOTAL	00		0418	6/820,131.47	2,903,900.00		2,432,039.81	241,088.40	6/1,050,903.26
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0419	- - - - - - - - -	261,000.00	- - - - - - - - -	99,124.10	- - - - - - - - -	161,875.90
	1978				116,165.02	- - - - - - - - -	- - - - - - - - -	51,982.62	- - - - - - - - -	64,182.40
	1977				183,304.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,304.65	- - - - - - - - -
	SUBTOTAL	00		0419	6/299,469.67	261,000.00		151,106.72	183,304.65	6/226,058.30
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0420	- - - - - - - - -	1,939,400.00	- - - - - - - - -	1,467,402.97	- - - - - - - - -	471,997.03
	1978				390,710.45	- - - - - - - - -	- - - - - - - - -	4,509.82	- - - - - - - - -	386,200.63
	1977				209,815.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,815.08	- - - - - - - - -
	SUBTOTAL	00		0420	6/600,525.53	1,939,400.00		1,471,912.79	209,815.08	6/858,197.66
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0421	- - - - - - - - -	449,000.00	- - - - - - - - -	402,356.63	- - - - - - - - -	46,643.37
	1978				52,783.80	- - - - - - - - -	- - - - - - - - -	3,198.02	- - - - - - - - -	49,585.78
	1977				49,609.94	- - - - - - - - -	- - - - - - - - -	49,609.94	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0421	6/102,393.74	449,000.00		455,164.59		6/96,229.15
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	00		0433	- - - - - - - - -	46,762,000.00	- - - - - - - - -	37,010,215.26	- - - - - - - - -	9,751,784.74
	1978				2,741,995.36	- - - - - - - - -	- - - - - - - - -	1,843,965.89	- - - - - - - - -	898,029.47
	1977				1,142,059.60	- - - - - - - - -	- - - - - - - - -	53,989.80	1,088,069.80	- - - - - - - - -
	SUBTOTAL	00		0433	6/3,884,054.96	46,762,000.00		38,908,170.95	1,088,069.80	6/10,649,814.21
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0437	6/80,913.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6/80,913.65

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 00	0438		- - - - - - - - -	60,740,600.00	- - - - - - - - -	53,908,272.23	- - - - - - - - -	6,832,327.77
	1978			6,919,038.99	- - - - - - - - -	- - - - - - - - -	6,820,237.26	- - - - - - - - -	98,801.73
	1977			5,740,705.12	- - - - - - - - -	- - - - - - - - -	1,493,657.35	4,247,047.77	- - - - - - - - -
	SUBTOTAL 00	0438		6/12,659,744.11	60,740,600.00		62,222,166.84	4,247,047.77	6/6,931,129.50
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0440		6/1,504,341.93	- - - - - - - - -	- - - - - - - - -	75,759.53	- - - - - - - - -	6/1,428,582.40
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0441		6/693.14	- - - - - - - - -	- - - - - - - - -	689.28	3.86	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0442		6/179,501.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6/179,501.68
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0488	1	- - - - - - - - -	800,000.00	- - - - - - - - -	476,647.16	- - - - - - - - -	6/323,352.84
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4003		6/251,658.80	- - - - - - - - -	- - - - - - - - -	-354,164.15	- - - - - - - - -	6/605,822.95
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4004		6/353,495.39	- - - - - - - - -	- - - - - - - - -	-19,241.06	- - - - - - - - -	6/372,736.45
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4006		6/16,382.76	- - - - - - - - -	- - - - - - - - -	-20,341.67	- - - - - - - - -	6/36,724.43
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4007		6/8,924.52	- - - - - - - - -	- - - - - - - - -	-7,048.19	- - - - - - - - -	6/15,972.71
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4008		6/747.91	- - - - - - - - -	- - - - - - - - -	-974.57	- - - - - - - - -	6/1,722.48
TOTAL, HOUSE OF REPRESENTATIVES				6/32,607,362.95	315,962,600.00	- - - - - - - - -	303,719,588.92	12,797,422.98	6/32,052,951.05
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 00	0425		- - - - - - - - -	465,000.00	- - - - - - - - -	421,266.97	- - - - - - - - -	43,733.03
	1978			9,397.45	- - - - - - - - -	- - - - - - - - -	7,789.03	- - - - - - - - -	1,608.42
	1977			5,459.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,459.20	- - - - - - - - -
	SUBTOTAL 00	0425		6/14,856.65	465,000.00		429,056.00	5,459.20	6/45,341.45

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
JOINT ITEMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	00		0460		- - - - - - - - -	$2,375,200.00	- - - - - - - - -	$2,158,628.66	- - - - - - - - -	$216,571.34
	1978					$180,444.79	- - - - - - - - -	- - - - - - - - -	130,997.66	- - - - - - - - -	49,447.13
	1977					67,196.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$67,196.74	- - - - - - - - -
	SUBTOTAL	00		0460		6/247,641.53	2,375,200.00		2,289,626.32	67,196.74	6/266,018.47
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0463		6/9,759.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,759.60	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0465		6/239,608.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,608.67	- - - - - - - - -
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	00		0474		- - - - - - - - -	1,421,000.00	- - - - - - - - -	1,011,212.83	- - - - - - - - -	409,787.17
	1978					504,269.34	- - - - - - - - -	- - - - - - - - -	361,141.72	- - - - - - - - -	143,127.62
	1977					367,120.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367,120.52	- - - - - - - - -
	SUBTOTAL	00		0474		6/871,389.86	1,421,000.00		1,372,354.55	367,120.52	6/552,914.79
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	00		0476		- - - - - - - - -	750,100.00	- - - - - - - - -	399,312.28	- - - - - - - - -	350,787.72
	1978					226,065.43	- - - - - - - - -	- - - - - - - - -	199,032.03	- - - - - - - - -	27,033.40
	1977					28,099.41	- - - - - - - - -	- - - - - - - - -	360.00	27,739.41	- - - - - - - - -
	SUBTOTAL	00		0476		6/254,164.84	750,100.00		598,704.31	27,739.41	6/377,821.12
STATEMENT OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	00		0499		- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1978					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1977					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - - - -
	SUBTOTAL	00		0499		6/13,000.00	6,500.00			6,500.00	6/13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	00		0820		- - - - - - - - -	216,700.00	- - - - - - - - -	195,510.00	- - - - - - - - -	6/21,190.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	00		0825		64,944,000.00	- - - - - - - - -	- - - - - - - - -	36,179,973.57	- - - - - - - - -	28,764,026.43
	1977-78					1,690,417.43	- - - - - - - - -	- - - - - - - - -	1,690,417.43	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0825		6/66,634,417.43			37,870,391.00		6/28,764,026.43
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0181		- - - - - - - - -	553,000.00	- - - - - - - - -	288,118.90	- - - - - - - - -	264,881.10
	1979					- - - - - - - - -	1,800,000.00	- - - - - - - - -	1,459,635.19	- - - - - - - - -	340,364.81
	1978					491,710.07	- - - - - - - - -	- - - - - - - - -	25,393.27	- - - - - - - - -	466,316.80
	1977					248,542.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,542.41	- - - - - - - - -
	SUBTOTAL	00		0181		6/740,252.48	2,353,000.00		1,773,147.36	248,542.41	6/1,071,562.71
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0184		6/324,260.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,760.11	- - - - - - - - -

SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	00	0180	----------	716,000.00	----------	635,914.28	----------	80,085.72
	1978			428,705.67	----------	----------	52,201.52	----------	376,504.15
	1977			75,153.40	----------	----------	----------	75,153.40	----------
	1976-DECEMBER 31,	1976		300,000.00	----------	----------	----------	300,000.00	----------
	SUBTOTAL	00	0180	6/803,859.07	716,000.00		688,115.80	375,153.40	6/456,589.87
SALARIES AND CONTINGENT EXPENSES, SENATE AMERICAN INDIAN POLICY REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	00	0187	831.11	----------	----------	827.56	3.55	----------
	1976-77			3,743.58	----------	----------	1,985.38	1,758.20	----------
	SUBTOTAL	00	0187	6/4,574.69			2,812.94	1,761.75	-0-
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976-77	00	0186	6/371,363.89	----------	----------	----------	371,363.89	----------
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	00	0170	----------	593,000.00	----------	526,625.16	----------	66,374.84
	1978			40,051.84	----------	----------	----------	----------	40,051.84
	1977			28,311.47	----------	----------	----------	28,311.47	----------
	SUBTOTAL	00	0170	6/68,363.31	593,000.00		526,625.16	28,311.47	6/106,426.68
STATEMENT OF APPROPRIATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	00	0199	----------	6,500.00	----------	----------	----------	6,500.00
	1978			6,500.00	----------	----------	----------	----------	6,500.00
	1977			6,500.00	----------	----------	----------	6,500.00	----------
	SUBTOTAL	00	0199	6/13,000.00	6,500.00			6,500.00	6/13,000.00
TOTAL, JOINT ITEMS				6/70,610,512.13	8,903,000.00	----------	45,746,343.44	2,079,277.17	6/31,687,891.52
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	08	0100	----------	11,368,000.00	----------	8,733,226.53	948,665.15	1,686,108.32
	1978			1,418,768.56	----------	----------	1,377,536.56	-126,830.62	168,062.62
	1977			306,684.76	----------	-$285,245.76	21,919.57	-480.57	----------
	PRIOR YEARS			63,750.97	----------	285,245.76	5,983.41	47,767.56	295,245.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-362,274.66	----------	----------	----------	23,321.86	-385,596.52
UNDELIVERED ORDERS				-1,426,929.63	----------	----------	----------	336,890.55	-1,763,820.18
	SUBTOTAL	08	0100	-0-	11,368,000.00		10,138,666.07	1,229,333.93	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE				----------	11,368,000.00	----------	10,138,666.07	1,229,333.93	----------
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	01	0100	----------	2,490,000.00	----------	2,163,038.66	183,985.30	142,976.04
	1978			114,559.47	----------	----------	114,559.47	----------	----------
FUND EQUITIES:									
ACCOUNTS PAYABLE				-114,559.47	----------	----------	----------	28,416.57	-142,976.04
	SUBTOTAL	01	0100	-0-	2,490,000.00		2,277,598.13	212,401.87	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0102		$187,586.62	$210,000.00	- - - - - - - - -	$165,655.49	- - - - - - - - -	$231,931.13
	1978				12,674.01	- - - - - - - - -	- - - - - - - - -	11,378.98	$12.49	1,282.54
	1977				29,759.25	- - - - - - - - -	-$154.00	29,558.00	47.25	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	154.00	- - - - - - - - -	- - - - - - - - -	154.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-187,081.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,342.74	-193,423.98
ACCOUNTS PAYABLE					-42,938.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,994.95	-39,943.69
	SUBTOTAL 01		0102		-0-	210,000.00		206,592.47	3,407.53	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0105		942,037.79	125,000.00	- - - - - - - - -	515,741.13	- - - - - - - - -	551,296.66
	1979				- - - - - - - - -	6,255,000.00	- - - - - - - - -	5,651,783.92	5,021.94	598,194.14
	1978				682,690.08	- - - - - - - - -	- - - - - - - - -	619,719.19	10,051.86	52,919.03
	1977				58,589.08	- - - - - - - - -	-7,136.08	9,588.66	41,864.34	- - - - - - - - -
	1975-77				1,250.10	- - - - - - - - -	- - - - - - - - -	1,250.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				81,232.49	- - - - - - - - -	7,136.08	44,139.45	35,463.24	8,765.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-670,040.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-420,641.32	-249,398.76
ACCOUNTS PAYABLE					-1,095,759.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,982.51	-961,776.95
	SUBTOTAL 01		0105		-0-	6,380,000.00		6,842,222.45	-462,222.45	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0108		455,134.50	- - - - - - - - -	- - - - - - - - -	327,046.46	- - - - - - - - -	128,088.04
	1979				- - - - - - - - -	2,644,000.00	- - - - - - - - -	2,105,434.09	5,694.58	532,871.33
	1978				264,283.04	- - - - - - - - -	- - - - - - - - -	257,282.25	1,157.57	5,843.22
	1977				90,437.52	- - - - - - - - -	-90.00	89,868.81	478.71	- - - - - - - - -
	1976-77				186.72	- - - - - - - - -	- - - - - - - - -	182.99	3.73	- - - - - - - - -
	PRIOR YEARS				309.00	- - - - - - - - -	90.00	309.00	- - - - - - - - -	90.00
ACCOUNTS RECEIVABLE					4,469.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,068.00	3,401.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-414,536.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,707.11	-117,829.41
ACCOUNTS PAYABLE					-400,284.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,180.92	-552,464.98
	SUBTOTAL 01		0108		-0-	2,644,000.00		2,780,123.60	-136,123.60	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0109		434,715.41	- - - - - - - - -	- - - - - - - - -	180,685.89	- - - - - - - - -	254,029.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,098.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,607.94	-137,490.54
ACCOUNTS PAYABLE					-294,616.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,077.95	-116,538.98
	SUBTOTAL 01		0109		-0-			180,685.89	-180,685.89	-0-
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0119		180,284.08	- - - - - - - - -	- - - - - - - - -	77,111.60	- - - - - - - - -	103,172.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-112,775.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,942.94	-21,832.23
ACCOUNTS PAYABLE					-67,508.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,831.34	-81,340.25
	SUBTOTAL 01		0119		-0-			77,111.60	-77,111.60	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0104		36,019.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,019.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,019.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,019.10
	SUBTOTAL 01		0104		-0-					-0-

SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0123	2,428,436.82	755,000.00	- - - - - - - - -	1,047,627.59	- - - - - - - - -	2,135,809.23
	1979		- - - - - - - - -	10,507,600.00	- - - - - - - - -	9,324,521.12	63,359.91	1,119,718.97
	1977-79		380,000.00	- - - - - - - - -	- - - - - - - - -	175,647.69	39,486.26	164,866.05
	1978		895,888.45	- - - - - - - - -	- - - - - - - - -	749,292.34	24,686.48	121,909.63
	1977		320,749.98	- - - - - - - - -	-33,711.93	280,272.24	6,765.81	- - - - - - - - -
	PRIOR YEARS		5,416.23	- - - - - - - - -	33,711.93	-151.07	5,567.30	33,711.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,593,134.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-745,471.40	-1,847,662.60
ACCOUNTS PAYABLE			-1,437,357.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,995.73	-1,728,353.21
	SUBTOTAL 01	0123	-0-	11,262,600.00		11,577,209.91	-314,609.91	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0122	63,343,337.51	- - - - - - - - -	- - - - - - - - -	16,526,706.49	- - - - - - - - -	46,816,631.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,626,595.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,321,751.44	-9,304,844.42
ACCOUNTS PAYABLE			-31,716,741.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,795,044.95	-37,511,786.60
	SUBTOTAL 01	0122	-0-			16,526,706.49	-16,526,706.49	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0148	78,226.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,226.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,226.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,226.87
	SUBTOTAL 01	0148	-0-					-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0120	6,331.91	- - - - - - - - -	- - - - - - - - -	450.00	- - - - - - - - -	5,881.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,844.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37.29	-5,881.91
ACCOUNTS PAYABLE			-487.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-487.29	- - - - - - - - -
	SUBTOTAL 01	0120	-0-			450.00	-450.00	-0-
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0121	49,465.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,465.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,465.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,465.44
	SUBTOTAL 01	0121	-0-					-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 01	0112	- - - - - - - - -	171,000.00	- - - - - - - - -	148,717.49	4,262.74	18,019.77
	1978		18,769.17	- - - - - - - - -	- - - - - - - - -	17,741.99	229.64	797.54
	1977		19.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19.14	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-18,788.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29.00	-18,817.31
	SUBTOTAL 01	0112	-0-	171,000.00		166,459.48	4,540.52	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0127	5,124,993.09	6,021,000.00	- - - - - - - - -	5,660,400.71	- - - - - - - - -	5,485,592.38
	1979		- - - - - - - - -	14,822,000.00	- - - - - - - - -	13,343,882.90	110,101.38	1,368,015.72
	1978		1,187,683.10	- - - - - - - - -	- - - - - - - - -	1,151,961.81	8,288.51	27,432.78
	1977		5,129.75	- - - - - - - - -	- - - - - - - - -	502.77	4,626.98	- - - - - - - - -
	PRIOR YEARS		61,000.17	- - - - - - - - -	- - - - - - - - -	562.42	2,685.77	57,751.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,225,834.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,165.20	-3,985,669.54
ACCOUNTS PAYABLE			-2,152,971.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800,151.95	-2,953,123.32
	SUBTOTAL 01	0127	-0-	20,843,000.00		20,157,310.61	685,689.39	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0128	81,217.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,217.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,446,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,446,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr. Fr. Im	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$7,453,985.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$7,453,985.31
ACCOUNTS PAYABLE						-73,232.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,232.47
	SUBTOTAL 01			0128		-0-					-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0129		- - - - - - - - -	$1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,500,000.00	-1,500,000.00
	SUBTOTAL 01			0129		-0-	1,500,000.00			1,500,000.00	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0133		24,000.00	350,000.00	- - - - - - - - -	$17,685.24	- - - - - - - - -	356,314.76
	1979					- - - - - - - - -	13,005,000.00	- - - - - - - - -	9,144,649.99	2,435,862.48	1,424,487.53
	1978					2,230,306.20	- - - - - - - - -	- - - - - - - - -	1,948,860.17	279,229.58	2,216.45
	1977					16,452.85	- - - - - - - - -	-$14,631.87	22,473.18	-20,652.20	- - - - - - - - -
	PRIOR YEARS					28.84	- - - - - - - - -	14,631.87	15,647.40	-15,618.56	14,631.87
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,551.15	228,551.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	316,291.96	-340,291.96
ACCOUNTS PAYABLE						-2,746,787.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-560,878.09	-1,685,909.80
	SUBTOTAL 01			0133		-0-	13,355,000.00		11,149,315.98	2,205,684.02	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0135		246,893.29	- - - - - - - - -	- - - - - - - - -	19,320.75	- - - - - - - - -	227,572.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-242,230.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,406.68	-222,823.42
ACCOUNTS PAYABLE						-4,663.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85.93	-4,749.12
	SUBTOTAL 01			0135		-0-			19,320.75	-19,320.75	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0136		13,557,564.15	- - - - - - - - -	- - - - - - - - -	4,096,325.66	- - - - - - - - -	9,461,238.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,673,626.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,335,888.95	-8,337,737.64
ACCOUNTS PAYABLE						-3,883,937.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,760,436.71	-1,123,500.85
	SUBTOTAL 01			0136		-0-			4,096,325.66	-4,096,325.66	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0106		2,079,411.98	- - - - - - - - -	- - - - - - - - -	142,652.02	- - - - - - - - -	1,936,759.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,008,253.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,722.70	-1,861,530.96
ACCOUNTS PAYABLE						-71,158.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,070.68	-75,229.00
	SUBTOTAL 01			0106		-0-			142,652.02	-142,652.02	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0155		216,236.98	200,000.00	- - - - - - - - -	59,296.67	- - - - - - - - -	356,940.31
	1979					- - - - - - - - -	2,742,000.00	- - - - - - - - -	2,181,477.30	164,927.80	395,594.90
	1978					176,024.67	- - - - - - - - -	- - - - - - - - -	171,532.05	2,047.25	2,445.37
	1977					2,357.06	- - - - - - - - -	- - - - - - - - -	745.35	1,611.71	- - - - - - - - -
	1976-77					15,000.00	- - - - - - - - -	- - - - - - - - -	15,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-210,826.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,867.95	-355,694.08
ACCOUNTS PAYABLE						-198,792.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,493.92	-399,286.50
	SUBTOTAL 01			0155		-0-	2,942,000.00		2,428,051.37	513,948.63	-0-

LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0158	26,401,062.28	- - - - - - - - -	- - - - - - - - -	14,396,637.40	- - - - - - - - -	12,004,424.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,590,404.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,661,089.75	-7,929,314.33
ACCOUNTS PAYABLE			-14,810,658.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,735,547.65	-4,075,110.55
	SUBTOTAL 01	0158	-0-			14,396,637.40	-14,396,637.40	-0-
TOTAL, ARCHITECT OF THE CAPITOL			- - - - - - - - -	61,797,600.00	- - - - - - - - -	93,024,773.81	-31,227,173.81	- - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0101	1,209,591.57	4,474,000.00	- - - - - - - - -	4,441,175.48	- - - - - - - - -	1,242,416.09
	1979		- - - - - - - - -	89,708,000.00	- - - - - - - - -	74,492,498.87	1,735,639.12	13,479,862.01
	1978		10,719,751.61	- - - - - - - - -	- - - - - - - - -	8,751,280.67	739,424.28	1,229,046.66
	1977		880,595.42	- - - - - - - - -	-268,560.19	502,734.15	109,301.08	- - - - - - - - -
	PRIOR YEARS		544,773.88	- - - - - - - - -	268,560.19	92,118.20	38,166.45	683,049.42
ACCOUNTS RECEIVABLE			77,743.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,011.07	51,731.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-86,039.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481,354.88	-567,394.66
ACCOUNTS PAYABLE			-3,692,806.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	572,690.13	-4,265,497.08
UNDELIVERED ORDERS			-9,653,608.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,199,605.62	-11,853,214.40
	SUBTOTAL 03	0101	-0-	94,182,000.00		88,279,807.37	5,902,192.63	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 03	0128	776,903.40	- - - - - - - - -	-134,454.90	520,957.92	121,490.58	- - - - - - - - -
	PRIOR YEARS		41,756.78	- - - - - - - - -	134,454.90	- - - - - - - - -	41,756.78	134,454.90
FUND EQUITIES:								
UNDELIVERED ORDERS			-818,660.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-684,205.28	-134,454.90
	SUBTOTAL 03	0128	-0-			520,957.92	-520,957.92	-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0130	187,294.58	- - - - - - - - -	- - - - - - - - -	179,305.40	- - - - - - - - -	7,989.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-38,917.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,431.91	-2,485.21
ACCOUNTS PAYABLE			-2,669.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,669.25	- - - - - - - - -
UNDELIVERED ORDERS			-145,708.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,204.24	-5,503.97
	SUBTOTAL 03	0130	-0-			179,305.40	-179,305.40	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0131	63,815.70	- - - - - - - - -	- - - - - - - - -	59,081.05	- - - - - - - - -	4,734.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,961.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,961.25	- - - - - - - - -
ACCOUNTS PAYABLE			-2,293.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,293.34	- - - - - - - - -
UNDELIVERED ORDERS			-58,561.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,826.46	-4,734.65
	SUBTOTAL 03	0131	-0-			59,081.05	-59,081.05	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 03	0102	- - - - - - - - -	8,621,500.00	- - - - - - - - -	7,361,229.42	100,000.22	1,160,270.36
	1978		1,137,485.36	- - - - - - - - -	- - - - - - - - -	1,104,747.02	8,653.52	24,084.82
	1977		162,469.55	- - - - - - - - -	-124,180.35	12,257.63	26,031.57	- - - - - - - - -
	PRIOR YEARS		21,691.00	- - - - - - - - -	124,180.35	672.00	9,628.00	135,571.35
FUND EQUITIES:								
ACCOUNTS PAYABLE			-629,751.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,774.35	-718,525.69
UNDELIVERED ORDERS			-691,894.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,493.73	-601,400.84
	SUBTOTAL 03	0102	-0-	8,621,500.00		8,478,906.07	142,593.93	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Fiscal	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
LIBRARY OF CONGRESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	03		0105		$53,721.53	- - - - - - - - -	- - - - - - - - -	$42,887.01	$838.52	$9,996.00
	1977					1,600.00	- - - - - - - - -	-$1,500.00	8.00	92.00	- - - - - - - - -
	PRIOR YEARS					2,210.00	- - - - - - - - -	1,500.00	3.48	-3.48	3,710.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,512.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,512.78	- - - - - - - - -
UNDELIVERED ORDERS						-32,018.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,312.75	-13,706.00
	SUBTOTAL	03		0105		-0-			42,898.49	-42,898.49	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	03		0127		- - - - - - - - -	$25,553,000.00	- - - - - - - - -	21,910,848.72	778,756.11	2,863,395.17
	1978-79					50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -
	1978					2,826,633.56	- - - - - - - - -	- - - - - - - - -	2,543,485.10	50,187.99	232,960.47
	1977					169,929.19	- - - - - - - - -	-81,927.84	103,040.99	-15,039.64	- - - - - - - - -
	PRIOR YEARS					70,937.28	- - - - - - - - -	81,927.84	- - - - - - - - -	15,545.42	137,319.70
ACCOUNTS RECEIVABLE						134,882.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,548.06	230,430.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-1,154,552.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,624.88	-1,289,177.13
UNDELIVERED ORDERS						-2,047,830.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,098.49	-2,174,928.70
	SUBTOTAL	03		0127		-0-	25,553,000.00		24,607,374.81	945,625.19	-0-
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0114		28,522.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,522.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,522.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,522.22
	SUBTOTAL	03		0114		-0-					-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	03		0141		- - - - - - - - -	34,735,700.00	- - - - - - - - -	11,939,891.59	903,187.32	21,892,621.09
	1978					18,223,590.67	- - - - - - - - -	- - - - - - - - -	13,701,179.91	-421,898.36	4,944,309.12
	1977					3,479,853.17	- - - - - - - - -	-1,801,167.54	1,638,152.55	40,533.08	- - - - - - - - -
	PRIOR YEARS					413,086.40	- - - - - - - - -	1,801,167.54	413,649.15	-44,565.23	1,845,170.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-556,492.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328,865.24	-885,358.18
UNDELIVERED ORDERS						-21,560,037.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,236,704.75	-27,796,742.05
	SUBTOTAL	03		0141		-0-	34,735,700.00		27,692,873.20	7,042,826.80	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0144		1,379,131.06	3,860,100.00	- - - - - - - - -	3,245,944.70	- - - - - - - - -	1,993,286.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-801,691.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	825,139.04	-1,676,830.58
ACCOUNTS PAYABLE						-39,640.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,851.33	-18,789.58
UNDELIVERED ORDERS						-537,798.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,132.41	-347,666.20
	SUBTOTAL	03		0144		-0-	3,860,100.00		3,245,944.70	614,155.30	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0146		18,755,220.48	6,354,000.00	- - - - - - - - -	3,518,902.68	- - - - - - - - -	21,590,317.80
	1979					- - - - - - - - -	1,340,000.00	- - - - - - - - -	474,256.80	129,961.64	735,781.56
	1978					320,032.54	- - - - - - - - -	- - - - - - - - -	312,943.21	6,513.13	576.20
	1977					12,391.39	- - - - - - - - -	-10,343.50	321.35	1,726.54	- - - - - - - - -
	PRIOR YEARS					5,935.73	- - - - - - - - -	10,343.50	- - - - - - - - -	5,935.73	10,343.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,493,534.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,867,654.66	-10,625,879.96
ACCOUNTS PAYABLE						-18,067.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,433.89	-244,501.67
UNDELIVERED ORDERS						-6,581,977.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,884,659.69	-11,466,637.43
	SUBTOTAL	03		0146		-0-	7,694,000.00		4,306,424.04	3,384,575.96	-0-

UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	1999	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13.58	- - - - - - - - -	25/-13.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13.58	25/13.58
	SUBTOTAL 03	1999	-0-			13.58	-13.58	-0-
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 35	5075	89,375.22	3,115.47	- - - - - - - - -	12,000.00	- - - - - - - - -	80,490.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-89,375.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,884.53	-80,490.69
	SUBTOTAL 35	5075	-0-	3,115.47		12,000.00	-8,884.53	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	5175	797,972.79	15,195,430.01	-15,900,000.00	-663,464.02	- - - - - - - - -	756,866.82
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,725,000.00	- - - - - - - - -	15,900,000.00	- - - - - - - - -	- - - - - - - - -	21,625,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,522,972.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,858,894.03	-22,381,866.82
	SUBTOTAL 03	5175	-0-	15,195,430.01		-663,464.02	15,858,894.03	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	3900	710,436.84	- - - - - - - - -	- - - - - - - - -	-572,445.50	- - - - - - - - -	1,282,882.34
	1979-80		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,244.44	- - - - - - - - -	58,244.44
	1979		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,083,502.06	- - - - - - - - -	25/-1,083,502.06
	1978-79		58,701.08	- - - - - - - - -	- - - - - - - - -	73,457.24	- - - - - - - - -	25/-14,756.16
	1978		-648,938.97	- - - - - - - - -	- - - - - - - - -	-701,011.54	34,823.05	17,249.52
	1977-78		786.00	- - - - - - - - -	- - - - - - - - -	786.00	- - - - - - - - -	- - - - - - - - -
	1977		-11,998.10	- - - - - - - - -	-1,687.75	-31,241.91	17,556.06	- - - - - - - - -
	1976-77		1,303.00	- - - - - - - - -	-726.00	- - - - - - - - -	577.00	- - - - - - - - -
	PRIOR YEARS		21,236.38	- - - - - - - - -	2,413.75	302.47	694.58	22,653.08
ACCOUNTS RECEIVABLE			1,612,113.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-657,330.44	2,269,443.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-757,081.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745,555.65	26/-1,502,637.34
ACCOUNTS PAYABLE			-349,004.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,308.84	-336,695.79
UNDELIVERED ORDERS			-637,552.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,328.56	-712,881.53
	SUBTOTAL 03	3900	-0-			-204,895.62	204,895.62	-0-
TRUST FUND ACCOUNTS								
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8022	3,009.07	1,758.63	- - - - - - - - -	651.79	- - - - - - - - -	4,115.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,009.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,106.84	-4,115.91
	SUBTOTAL 03	8022	-0-	1,758.63		651.79	1,106.84	-0-
LIBRARY OF CONGRESS GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8031	1,025,262.72	2,291,366.11	- - - - - - - - -	2,216,327.69	- - - - - - - - -	1,100,301.14
ACCOUNTS RECEIVABLE			168,124.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,370.74	150,754.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,044,527.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409.93	-1,044,937.14
ACCOUNTS PAYABLE			-103,225.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,304.53	-89,921.16
UNDELIVERED ORDERS			-45,634.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,562.28	-116,197.06
	SUBTOTAL 03	8031	-0-	2,291,366.11		2,216,327.69	75,038.42	-0-
LIBRARY OF CONGRESS TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8032	4,780,940.86	674,130.11	-80,000.00	443,442.83	- - - - - - - - -	4,931,628.14
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,515,000.00	- - - - - - - - -	80,000.00	- - - - - - - - -	- - - - - - - - -	1,595,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,000.00	4,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,104,831.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260,301.42	-6,365,132.45
ACCOUNTS PAYABLE			-8,052.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,160.21	-9,212.54
UNDELIVERED ORDERS			-183,057.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,774.35	-156,283.15
	SUBTOTAL 03	8032	-0-	674,130.11		443,442.83	230,687.28	-0-
SERVICE FEES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8208	1,646,164.76	3,712,814.95	- - - - - - - - -	3,408,318.95	- - - - - - - - -	1,950,660.76
ACCOUNTS RECEIVABLE			10,614.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,614.26	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. Fr.-m	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
LIBRARY OF CONGRESS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SERVICE FEES, LIBRARY OF CONGRESS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,170,285.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$325,999.42	-$1,496,285.30
ACCOUNTS PAYABLE						-148,789.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,795.12	-140,994.46
UNDELIVERED ORDERS						-337,703.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,322.56	-313,381.00
	SUBTOTAL	03		8208		-0-	$3,712,814.95		$3,408,318.95	304,496.00	-0-
TOTAL, LIBRARY OF CONGRESS						- - - - - - - - -	196,524,915.28	- - - - - - - - -	162,625,968.25	33,898,947.03	- - - - - - - - -
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	04		0202		- - - - - - - - -	11,476,000.00	- - - - - - - - -	7,758,599.00	- - - - - - - - -	3,717,401.00
	1978					4,203,474.00	- - - - - - - - -	- - - - - - - - -	1,871,914.00	234,233.19	2,097,326.81
	1977					3,828,076.50	- - - - - - - - -	-$42,056.19	3,024,546.00	761,434.31	- - - - - - - - -
	PRIOR YEARS					3,597,364.79	- - - - - - - - -	42,056.19	119,285.00	3,478,079.79	42,096.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						1,146,312.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,422,688.00	27/3,569,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	632,727.00	-632,727.00
UNDELIVERED ORDERS						-12,775,227.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,982,130.29	-8,793,097.00
	SUBTOTAL	04		0202		-0-	11,476,000.00		12,774,344.00	-1,298,344.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	04		0201		- - - - - - - - -	23,613,000.00	- - - - - - - - -	15,238,602.26	- - - - - - - - -	8,374,397.74
	1978					8,324,061.65	- - - - - - - - -	- - - - - - - - -	7,515,882.65	- - - - - - - - -	808,179.00
	1977					4,342,338.52	- - - - - - - - -	-813,581.78	331,860.06	3,196,896.68	- - - - - - - - -
	PRIOR YEARS					893,869.46	- - - - - - - - -	813,581.78	460,956.00	315,103.32	931,391.92
ACCOUNTS RECEIVABLE						668,554.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-583,850.49	1,252,404.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,770,800.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,643.96	-3,322,444.32
UNDELIVERED ORDERS						-11,458,023.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,414,094.44	-8,043,929.16
	SUBTOTAL	04		0201		-0-	23,613,000.00		23,547,300.97	65,699.03	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	04		0203		- - - - - - - - -	73,961,000.00	- - - - - - - - -	45,705,253.76	- - - - - - - - -	28,255,746.24
	1978					21,532,031.50	- - - - - - - - -	- - - - - - - - -	19,497,731.00	2,034,300.50	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,052,457.50	1,052,457.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,400,000.00	27/3,400,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,572,738.50	-3,572,738.50
UNDELIVERED ORDERS						-21,532,031.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,603,433.74	-29,135,465.24
	SUBTOTAL	04		0203		-0-	73,961,000.00		65,202,984.76	8,758,015.24	-0-
ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		0207		4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,600,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,600,000.00
	SUBTOTAL	04		0207		-0-					-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:		04		0208		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	04	0208		41,448.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,448.66

FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,122.93					-40,122.93
UNDELIVERED ORDERS				-1,325.73					-1,325.73
	SUBTOTAL 04	0208		-0-					-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505	1	19,899,148.95			11,752,262.36		8,146,886.59
ACCOUNTS RECEIVABLE				96,202,367.27				-9,566,835.78	105,769,203.05
UNFILLED CUSTOMER ORDERS				81,808,541.11				-39,033,383.29	120,841,924.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,779,445.78				-10,160,682.63	-44,618,763.15
ACCOUNTS PAYABLE				-85,776,273.87				25,593,254.73	-111,369,528.60
UNDELIVERED ORDERS				-57,354,337.68				21,415,384.61	-78,769,722.29
	SUBTOTAL 04	4505		-0-			11,752,262.36	-11,752,262.36	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505	2	111,665.00			155,243.56		[25]/-43,578.56
ACCOUNTS RECEIVABLE								-43,578.56	43,578.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,665.00				-111,665.00	
	SUBTOTAL 04	4505		-0-			155,243.56	-155,243.56	-0-
TOTAL, GOVERNMENT PRINTING OFFICE					109,050,000.00		113,432,135.65	-4,382,135.65	
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	05	0107		185,906,000.00		163,068,508.06	4,906,173.52	17,931,318.42
	1978			17,502,288.05			16,052,897.32	459,434.06	989,956.67
	1977			873,716.82		-98,998.33	580,108.18	194,610.31	
	PRIOR YEARS			114,480.67		98,998.33	-88,153.60	192,670.66	108,962.16
ACCOUNTS RECEIVABLE				1,272,043.52				137,627.02	1,134,416.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,740,061.43				-2,809,741.00	-9,930,320.43
UNDELIVERED ORDERS				-7,022,467.63				3,211,865.69	-10,234,333.32
	SUBTOTAL 05	0107		-0-	185,906,000.00		179,613,359.96	6,292,640.04	-0-
TOTAL, GENERAL ACCOUNTING OFFICE					185,906,000.00		179,613,359.96	6,292,640.04	
UNITED STATES TAX COURT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	0100	89,032.10					89,032.10
	1979				8,803,000.00		7,968,040.11	319,901.80	515,058.09
	1978			446,486.25			420,034.80	6,044.41	20,407.04
	1977			3,324.60			129.55	3,195.05	
ACCOUNTS RECEIVABLE				7,420.57				311.58	7,108.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-89,032.10					-89,032.10
ACCOUNTS PAYABLE				-359,764.18				62,652.88	-422,417.06
UNDELIVERED ORDERS				-97,467.24				22,689.82	-120,157.06
	SUBTOTAL 23	0100		-0-	8,803,000.00		8,388,204.46	414,795.54	-0-
CONSTRUCTION, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	0102	312,032.42					312,032.42
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	23	0102	498,702.39			220,675.00		278,027.39

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
UNITED STATES TAX COURT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, UNITED STATES TAX COURT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$593,855.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,955.00	-$584,900.28
ACCOUNTS PAYABLE						-3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500.00	-1,500.00
UNDELIVERED ORDERS						-213,879.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,220.00	-3,659.53
	SUBTOTAL	23		0102		-0-			$220,675.00	-220,675.00	-0-
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		8115		20,166.19	$108,673.44	-$75,000.00	49,464.44	- - - - - - - - -	4,375.19
INVESTMENTS IN PUBLIC DEBT SECURITIES						641,000.00	- - - - - - - - -	75,000.00	- - - - - - - - -	- - - - - - - - -	716,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-661,166.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,209.00	-720,375.19
	SUBTOTAL	23		8115		-0-	108,673.44		49,464.44	59,209.00	-0-
TOTAL, UNITED STATES TAX COURT						- - - - - - - - -	8,911,673.44	- - - - - - - - -	8,658,343.90	253,329.54	- - - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0110		91,656.66	521,000.00	- - - - - - - - -	356,162.70	- - - - - - - - -	256,493.96
ACCOUNTS RECEIVABLE						87.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,270.96	-195,277.41
ACCOUNTS PAYABLE						-45,162.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,539.91	-13,622.82
UNDELIVERED ORDERS						-46,574.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,019.25	-47,593.73
	SUBTOTAL	09		0110		-0-	521,000.00		356,162.70	164,837.30	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0200		6,702.41	- - - - - - - - -	- - - - - - - - -	329.74	- - - - - - - - -	6,372.67
	1979					- - - - - - - - -	1,448,000.00	- - - - - - - - -	1,313,778.41	3,953.28	130,268.31
	1978					129,198.40	- - - - - - - - -	- - - - - - - - -	125,669.37	2,955.73	573.30
	1977					544.35	- - - - - - - - -	- - - - - - - - -	66.78	477.57	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,419.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896.24	-5,523.67
ACCOUNTS PAYABLE						-130,025.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,665.36	-131,690.61
	SUBTOTAL	09		0200		-0-	1,448,000.00		1,439,844.30	8,155.70	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	09		0310		- - - - - - - - -	805,000.00	- - - - - - - - -	435,906.21	320,020.99	49,072.80
	1978					80,490.41	- - - - - - - - -	- - - - - - - - -	62,242.23	7,141.68	11,106.50
	1977					214.00	- - - - - - - - -	- - - - - - - - -	433.00	-219.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500.00	1,500.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-21,376.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,592.84	-19,784.14
UNDELIVERED ORDERS						-59,327.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,432.27	-41,895.16
	SUBTOTAL	09		0310		-0-	805,000.00		498,581.44	306,418.56	-0-
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	09		0600		- - - - - - - - -	1,850,000.00	- - - - - - - - -	1,297,471.82	389,198.32	163,329.86
	1978					97,562.26	- - - - - - - - -	- - - - - - - - -	-207,139.70	290,594.23	14,107.73
	1977					12,803.40	- - - - - - - - -	-1,544.00	14,524.82	-3,265.42	- - - - - - - - -
	PRIOR YEARS					3,224.35	- - - - - - - - -	1,544.00	-42,335.15	44,916.50	2,187.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-91,731.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,592.39	-96,323.44
UNDELIVERED ORDERS						-21,858.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,442.19	-83,301.15
	SUBTOTAL	09		0600		-0-	1,850,000.00		1,062,521.79	787,478.21	-0-

SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	09	0650	3,676,996.74	7,500,000.00	- - - - - - - - -	5,129,576.84	- - - - - - - - -	6,047,419.90
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,651,637.58	8,651,637.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-336,394.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,550,970.30	-6,887,365.23
ACCOUNTS PAYABLE				-14,932.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,445.44	-22,378.19
UNDELIVERED ORDERS				-3,325,669.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,463,645.00	-7,789,314.06
	SUBTOTAL	09	0650	-0-	7,500,000.00		5,129,576.84	2,370,423.16	-0-
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0700	1,900,000.00	- - - - - - - - -	- - - - - - - - -	1,529,250.00	- - - - - - - - -	370,750.00
	1979			- - - - - - - - -	9,700,000.00	- - - - - - - - -	5,836,177.79	485,000.00	3,378,822.21
	1978			1,983,323.02	- - - - - - - - -	- - - - - - - - -	1,808,430.39	46,336.89	128,555.74
	1977-78			115,769.58	- - - - - - - - -	- - - - - - - - -	67,775.86	- - - - - - - - -	47,993.72
	1977			-2,852,171.87	- - - - - - - - -	- - - - - - - - -	-2,751,621.18	- - - - - - - - -	25/-100,550.69
	PRIOR YEARS			2,721,571.87	- - - - - - - - -	- - - - - - - - -	2,721,571.87	-133,254.82	133,254.82
ACCOUNTS RECEIVABLE				2,872,112.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,738,858.06	133,254.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,757,503.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,757,503.93	- - - - - - - - -
ACCOUNTS PAYABLE				-3,333,665.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,884,682.60	-448,982.67
UNDELIVERED ORDERS				-1,649,436.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,993,661.67	-3,643,097.95
	SUBTOTAL	09	0700	-0-	9,700,000.00		9,211,584.73	488,415.27	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8094	4,800.61	5,937.34	- - - - - - - - -	-250.00	- - - - - - - - -	10,987.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,800.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153.89	-4,646.72
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,341.23	-6,341.23
	SUBTOTAL	09	8094	-0-	5,937.34		-250.00	6,187.34	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				- - - - - - - - -	21,829,937.34	- - - - - - - - -	17,698,021.80	4,131,915.54	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 28/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-26,282,292.27	- - - - - - - - -	-26,282,292.27	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-728,920.47	- - - - - - - - -	-728,920.47	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-27,011,212.74	- - - - - - - - -	-27,011,212.74	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH				6/131,590,381.58	1,109,160,205.73	- - - - - - - - -	1,077,101,072.98	46,466,954.64	6/117,182,559.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

4 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113 "Compensation and Mileage of the Vice President and Senators."....$61,219.55

5 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 4.

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

7 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113 "Expense allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips, Senate."....$34,579.34

8 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 7.

9 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113 "Salaries, Officers and Employees, Senate."....$8,565,937.84

10 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 9.

11 Reappropriation pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Salaries and Expenses, Senate, Legislative Council."....$52,858.70

12 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 11.

13 Reappropriation pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Salaries and Contingent Expenses, Senate Policy Committees."....$288,464.35

14 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 13.

15 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Contingent Expenses, Senate, Automobiles and Maintenance."....$5,578.20

16 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 15.

17 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Contingent Expenses, Senate, Expenses of Inquiries and Investigations."....$7,130,842.87

18 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 17.

19 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Contingent Expenses, Senate, Folding Documents."....$34,254.27

20 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 19.

21 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Contingent Expenses, Senate, Miscellaneous Items."....$5,216,957.39

22 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 21.

23 Reappropriation, pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113, "Contingent Expenses, Senate, Postage Stamps."....$2,000.00

24 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 23.

25 Subject to disposition by the administrative agency.

26 Includes $1,182,621.79 excess of receivables over gross unpaid obligations.

27 To be paid from subsequent fiscal year appropriations as authorized by Joint Resolution Continuing Appropriations 1980, Public Law 96-86, dated October 12, 1979.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
00X0100	$646,589.94	$61,219.55	$585,370.39	0090100	$585,370.39	93 STAT. 113
0090100	5,894,629.61	6,480,000.00	-585,370.39	00X0100	-585,370.39	93 STAT. 113
00X0107	38,709.61	34,579.24	4,130.37	0090107	4,130.37	93 STAT. 113
0090107	20,869.63	25,000.00	-4,130.37	00X0107	-4,130.37	93 STAT. 113
00X0110	31,459,540.83	8,565,937.84	22,893,602.99	0090110	22,893,602.99	93 STAT. 113
0090110	100,801,397.01	123,695,000.00	-22,893,602.99	00X0110	-22,893,602.99	93 STAT. 113
00X0185	161,492.74	52,858.70	108,634.04	0090185	108,634.04	93 STAT. 113
0090185	731,365.96	840,000.00	-108,634.04	00X0185	-108,634.04	93 STAT. 113
00X0182	617,137.21	288,464.35	328,672.86	0090182	328,672.86	93 STAT. 113
0090182	1,133,327.14	1,462,000.00	-328,672.86	00X0182	-328,672.86	93 STAT. 113
00X0165	29,824.75	5,578.20	24,246.55	0090165	24,246.55	93 STAT. 113
0090165	33,753.45	58,000.00	-24,246.55	00X0165	-24,246.55	93 STAT. 113
00X0128	14,585,209.83	7,130,842.87	7,454,366.96	0090128	7,454,366.96	93 STAT. 113
0090128	24,500,633.04	31,955,000.00	-7,454,366.96	00X0128	-7,454,366.96	93 STAT. 113
00X0118	62,310.57	34,254.27	28,056.30	0090118	28,056.30	93 STAT. 113
0090118	80,943.70	109,000.00	-28,056.30	00X0118	-28,056.30	93 STAT. 113
00X0123	18,314,115.13	5,216,957.39	13,097,157.74	0090123	13,097,157.74	93 STAT. 113
0090123	16,358,842.26	29,456,000.00	-13,097,157.74	00X0123	-13,097,157.74	93 STAT. 113
0190100	2,490,000.00	2,382,000.00	108,000.00	01X0127	108,000.00	93 STAT. 127
0190105	6,255,000.00	6,032,000.00	223,000.00	01X0127	223,000.00	93 STAT. 127
0190108	2,644,000.00	2,565,000.00	79,000.00	01X0127	79,000.00	93 STAT. 127
01X0123	755,000.00	810,000.00	-55,000.00	0190123	-55,000.00	93 STAT. 127
0190123	10,507,600.00	10,118,600.00	389,000.00	01X0123	55,000.00	93 STAT. 127
				01X0127	61,000.00	93 STAT. 127
				01X0133	273,000.00	93 STAT. 127
0190112	171,000.00	164,000.00	7,000.00	01X0133	7,000.00	93 STAT. 127
01X0127	6,021,000.00	7,213,000.00	-1,192,000.00	0190100	-108,000.00	93 STAT. 127
				0190105	-223,000.00	93 STAT. 127
				0190108	-79,000.00	93 STAT. 127
				0190123	-61,000.00	93 STAT. 127
				0190127	-570,000.00	93 STAT. 127
				0190155	-95,000.00	93 STAT. 127
				0990200	-56,000.00	93 STAT. 127
0190127	14,822,000.00	14,252,000.00	570,000.00	01X0127	570,000.00	93 STAT. 127
01X0133	350,000.00	730,000.00	-380,000.00	0190112	-7,000.00	93 STAT. 127
				0190123	-273,000.00	93 STAT. 127
				0190133	-100,000.00	93 STAT. 127
0190133	13,005,000.00	12,905,000.00	100,000.00	01X0133	100,000.00	93 STAT. 127
0190155	2,742,000.00	2,647,000.00	95,000.00	01X0127	95,000.00	93 STAT. 127
0390101	89,708,000.00	87,775,000.00	1,933,000.00	0390141	1,933,000.00	93 STAT. 127
0390102	8,621,500.00	8,560,500.00	61,000.00	0390141	61,000.00	93 STAT. 127
0390141	34,735,700.00	36,729,700.00	-1,994,000.00	0390101	-1,933,000.00	93 STAT. 127
				0390102	-61,000.00	93 STAT. 127
0990200	1,448,000.00	1,392,000.00	56,000.00	01X0127	56,000.00	93 STAT. 127
TOTAL	$409,746,492.41	$409,746,492.41	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	10		0100		- - - - - - - - -	$9,690,000.00	- - - - - - - - -	$7,573,188.21	$739,820.00	$1,376,991.79
	1978					$1,212,861.54	- - - - - - - - -	- - - - - - - - -	524,288.67	384,640.76	303,932.11
	1977					576,251.29	- - - - - - - - -	-$89,265.00	66,038.54	420,947.75	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	89,265.00	- - - - - - - - -	- - - - - - - - -	89,265.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-891,124.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,906.93	-667,217.90
UNDELIVERED ORDERS						-897,988.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,583.00	-1,102,971.00
	SUBTOTAL	10		0100		-0-	9,690,000.00		8,163,515.42	1,526,484.58	-0-
MISCELLANEOUS EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	10		0102		3,247.53	- - - - - - - - -	- - - - - - - - -	1,667.00	1,580.53	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,247.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,247.53	- - - - - - - - -
	SUBTOTAL	10		0102		-0-			1,667.00	-1,667.00	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0103		1,003,001.10	66,000.00	- - - - - - - - -	346,385.29	- - - - - - - - -	722,615.81
	1979					- - - - - - - - -	1,409,000.00	- - - - - - - - -	1,175,222.21	53,164.14	180,613.65
	1978					52,779.88	- - - - - - - - -	- - - - - - - - -	49,194.49	74.52	3,510.87
	1977					474.15	- - - - - - - - -	- - - - - - - - -	158.00	316.15	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-986,320.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,175.44	-618,144.85
ACCOUNTS PAYABLE						-35,139.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,437.22	-245,576.70
UNDELIVERED ORDERS						-34,795.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,223.42	-43,018.78
	SUBTOTAL	10		0103		-0-	1,475,000.00		1,570,959.99	-95,959.99	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						- - - - - - - - -	11,165,000.00	- - - - - - - - -	9,736,142.41	1,428,857.59	- - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	10		0300		- - - - - - - - -	1,121,000.00	- - - - - - - - -	1,040,203.59	17,445.44	63,350.97
	1978					49,849.57	- - - - - - - - -	- - - - - - - - -	39,703.02	10,146.55	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-42,625.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,565.49	-55,191.41
UNDELIVERED ORDERS						-7,223.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	535.91	-8,159.56
	SUBTOTAL	10		0300		-0-	1,121,000.00		1,079,906.61	41,093.39	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						- - - - - - - - -	1,121,000.00	- - - - - - - - -	1,079,906.61	41,093.39	- - - - - - - - -
CUSTOMS COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CUSTOMS COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	10		0400		- - - - - - - - -	3,095,000.00	- - - - - - - - -	2,845,131.01	95,923.10	153,945.89
	1978					156,957.49	- - - - - - - - -	- - - - - - - - -	164,226.98	-18,013.40	10,743.91
	1977					1,716.00	- - - - - - - - -	- - - - - - - - -	-9,903.93	11,619.93	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-107,769.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,109.77	-124,879.03
UNDELIVERED ORDERS			-50,904.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,093.46	-39,810.77
	SUBTOTAL 10	0400	-0-	3,095,000.00		2,999,454.06	95,545.94	-0-
TOTAL, CUSTOMS COURT			- - - - - - - - -	3,095,000.00	- - - - - - - - -	2,999,454.06	95,545.94	- - - - - - - - -
COURT OF CLAIMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 10	0505	- - - - - - - - -	3,570,000.00	- - - - - - - - -	3,212,513.48	155,441.68	201,844.84
	1978		168,788.03	- - - - - - - - -	- - - - - - - - -	152,602.69	16,185.34	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,511.14	-5,511.14	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,299.84	-3,299.84	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-70,266.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,707.27	-85,973.75
UNDELIVERED ORDERS			-98,521.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,349.54	-115,871.09
	SUBTOTAL 10	0505	-0-	3,570,000.00		3,373,927.15	196,672.85	-0-
TOTAL, COURT OF CLAIMS			- - - - - - - - -	3,570,000.00	- - - - - - - - -	3,373,927.15	196,672.85	- - - - - - - - -
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES OF JUDGES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 10	0200	- - - - - - - - -	41,458,000.00	- - - - - - - - -	37,606,791.57	2,454,684.72	1,396,523.71
	1978		1,327,242.76	- - - - - - - - -	- - - - - - - - -	1,365,166.48	-37,923.72	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,327,242.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,280.95	-1,396,523.71
	SUBTOTAL 10	0200	-0-	41,458,000.00		38,971,958.05	2,486,041.95	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 10	0924	- - - - - - - - -	175,495,000.00	- - - - - - - - -	166,893,802.62	5,196,463.65	3,404,733.73
	1978		2,567,770.75	- - - - - - - - -	- - - - - - - - -	2,282,665.14	285,105.61	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228.64	228.64	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,567,770.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	836,962.98	-3,404,733.73
	SUBTOTAL 10	0924	-0-	175,495,000.00		169,176,239.12	6,318,760.88	-0-
DEFENDER SERVICES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0923	9,512,074.04	24,800,000.00	- - - - - - - - -	21,262,086.54	- - - - - - - - -	13,049,987.50
	PRIOR YEARS		1,200,000.00	- - - - - - - - -	- - - - - - - - -	344,907.64	- - - - - - - - -	855,092.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,356,586.36	-1,356,586.36
ACCOUNTS PAYABLE			-10,486,227.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,959,295.60	-12,445,522.80
UNDELIVERED ORDERS			-225,846.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,876.14	-102,970.70
	SUBTOTAL 10	0923	-0-	24,800,000.00		21,606,994.18	3,193,005.82	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0925	6,917,601.16	24,750,000.00	- - - - - - - - -	28,844,040.33	- - - - - - - - -	2,823,560.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,750,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,750,000.00	-2,000,000.00
ACCOUNTS PAYABLE			-1,167,601.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-344,040.33	-823,560.83
	SUBTOTAL 10	0925	-0-	24,750,000.00		28,844,040.33	-4,094,040.33	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 10	0926	- - - - - - - - -	35,514,000.00	- - - - - - - - -	25,395,158.78	465,217.63	9,653,623.59
	1978		6,649,758.76	- - - - - - - - -	- - - - - - - - -	5,951,002.76	327,825.14	370,930.86
	1977		251,289.45	- - - - - - - - -	-34,537.06	110,204.61	106,547.78	- - - - - - - - -
	PRIOR YEARS		136,693.68	- - - - - - - - -	34,537.06	-9,782.11	146,475.79	34,537.06
ACCOUNTS RECEIVABLE			37,496.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,496.11	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,862,217.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	859,402.22	-2,721,619.81
UNDELIVERED ORDERS			-5,213,020.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,124,451.29	-7,337,471.70
	SUBTOTAL 10	0926	-0-	35,514,000.00		31,446,584.04	4,067,415.96	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	10		0929		- - - - - - - - -	$19,441,000.00	- - - - - - - - -	$17,533,855.75	$829,411.52	$1,077,732.73
	1978					$1,177,970.74	- - - - - - - - -	- - - - - - - - -	980,558.13	31,651.11	166,361.50
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,913.90	-24,913.90	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-845,192.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,702.92	-800,489.77
UNDELIVERED ORDERS						-332,778.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,826.41	-443,604.46
	SUBTOTAL	10		0929		-0-	19,441,000.00		18,539,327.78	901,672.22	-0-
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	10		0931		- - - - - - - - -	98,400,000.00	- - - - - - - - -	83,377,501.64	5,830,458.29	9,192,040.07
	1978					3,285,324.08	- - - - - - - - -	- - - - - - - - -	2,124,687.12	920,240.27	240,396.69
	1977					1,086,380.73	- - - - - - - - -	-$278,568.00	-164,369.83	972,182.56	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	278,568.00	-175,576.00	175,576.00	278,568.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0931		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,721.08	232,721.08
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	50,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,215,703.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,062,400.28	-8,278,303.95
UNDELIVERED ORDERS						-156,001.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558,420.75	-1,715,421.89
	SUBTOTAL	10		0931		-0-	98,400,000.00		85,162,242.93	13,237,757.07	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0932		- - - - - - - - -	4,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,200,000.00
	1979					- - - - - - - - -	8,500,000.00	- - - - - - - - -	2,365,230.07	1,521,469.45	4,613,300.48
	1978					-836,388.14	- - - - - - - - -	500,000.00	-336,388.14	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1978	47	10	0932		4,010,914.89	- - - - - - - - -	-500,000.00	3,178,948.64	-322,768.55	654,734.80
	1977					180,153.60	- - - - - - - - -	-54,126.64	53,271.82	72,755.14	- - - - - - - - -
	PRIOR YEARS					147,160.54	- - - - - - - - -	54,126.64	10,528.99	79,052.98	111,704.21
ACCOUNTS RECEIVABLE						899,225.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	836,930.83	62,294.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,200,000.00	-4,200,000.00
ACCOUNTS PAYABLE						-675,735.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,322.15	-411,413.65
UNDELIVERED ORDERS						-3,725,330.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,305,289.92	-5,030,620.47
	SUBTOTAL	10		0932		-0-	12,700,000.00		5,271,591.38	7,428,408.62	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0934		1,669,771.66	- - - - - - - - -	- - - - - - - - -	76,600.38	- - - - - - - - -	1,593,171.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,426,853.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,497.45	-1,532,350.70
ACCOUNTS PAYABLE						-242,918.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,097.83	-60,820.58
	SUBTOTAL	10		0934		-0-			76,600.38	-76,600.38	-0-
PRETRIAL SERVICES AGENCIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0935		2,529,401.27	5,000,000.00	- - - - - - - - -	3,934,651.05	- - - - - - - - -	3,594,950.22
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	10	0935		8,800.46	- - - - - - - - -	- - - - - - - - -	-106.00	- - - - - - - - -	8,906.46
ACCOUNTS RECEIVABLE						1,647.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,647.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,666,941.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,182,611.26	-2,849,552.61
ACCOUNTS PAYABLE						-791,062.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,321.77	-684,740.89
UNDELIVERED ORDERS						-82,044.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,834.54	-71,210.18
	SUBTOTAL	10		0935		-0-	5,000,000.00		3,934,545.05	1,065,454.95	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0937		2,000,000.00	- - - - - - - - -	- - - - - - - - -	110,423.77	- - - - - - - - -	1,889,576.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,924.70	-1,857,075.30
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,500.93	-32,500.93
	SUBTOTAL	10		0937		-0-			110,423.77	-110,423.77	-0-

ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	10	0921	- - - - - - - - -	8,534,535.28	-8,534,535.28	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	10	5036	- - - - - - - - -	28,123,464.72	8,534,535.28	34,788,158.41	196,208.05	1,673,633.54
	1978			3,972,852.13	- - - - - - - - -	- - - - - - - - -	3,313,880.67	552,386.60	106,584.86
	1977			75,206.33	- - - - - - - - -	- - - - - - - - -	14,791.21	60,415.12	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36.97	36.97	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-3,407,121.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,038,102.42	-1,369,019.54
UNDELIVERED ORDERS				-640,936.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,737.64	-411,198.86
	SUBTOTAL	10	5036	-0-	28,123,464.72	8,534,535.28	38,116,793.32	-1,458,793.32	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.				- - - - - - - - -	474,216,000.00	- - - - - - - - -	441,257,340.33	32,958,659.67	- - - - - - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	10	0927	- - - - - - - - -	12,899,000.00	- - - - - - - - -	11,723,003.24	132,889.36	1,043,107.40
	1978			838,811.57	- - - - - - - - -	- - - - - - - - -	667,986.00	9,095.57	161,730.00
	1977			36,088.98	- - - - - - - - -	-11,259.07	142.85	24,683.06	- - - - - - - - -
	1976			-19,583.36	- - - - - - - - -	- - - - - - - - -	-21,043.05	1,459.69	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	11,259.07	-21,015.30	21,015.30	11,259.07
ACCOUNTS RECEIVABLE				21,048.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,048.05	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-783,672.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,104.31	-876,776.87
UNDELIVERED ORDERS				-92,688.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,630.92	-339,319.60
	SUBTOTAL	10	0927	-0-	12,899,000.00		12,349,073.74	549,926.26	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	10	392	41,301.45	- - - - - - - - -	- - - - - - - - -	32,476.54	8,824.91	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-40,657.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,657.19	- - - - - - - - -
UNDELIVERED ORDERS				-644.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-644.26	- - - - - - - - -
	SUBTOTAL	10	3927	-0-			32,476.54	-32,476.54	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.				- - - - - - - - -	12,899,000.00	- - - - - - - - -	12,381,550.28	517,449.72	- - - - - - - - -
FEDERAL JUDICIAL CENTER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	10	0928	- - - - - - - - -	8,279,000.00	- - - - - - - - -	8,155,668.23	195,452.47	1,927,879.30
	1978			1,632,165.01	- - - - - - - - -	- - - - - - - - -	1,053,759.66	186,417.80	191,987.55
	1977			1,309,099.34	- - - - - - - - -	- - - - - - - - -	1,283,982.68	25,116.66	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,405.09	-1,405.09	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,157,307.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,421.71	-1,136,886.06
UNDELIVERED ORDERS				-1,583,956.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,575.79	-982,980.79
	SUBTOTAL	10	0928	-0-	8,279,000.00		8,494,815.66	-215,815.66	-0-
TOTAL, FEDERAL JUDICIAL CENTER				- - - - - - - - -	8,279,000.00	- - - - - - - - -	8,494,815.66	-215,815.66	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10			0933	$1,249,268.40	- - - - - - - - -	- - - - - - - - -	$113,257.34	- - - - - - - - -	$1,136,011.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-973,596.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$111,917.28	-1,085,513.59
ACCOUNTS PAYABLE					-275,672.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,174.62	-50,497.47
	SUBTOTAL 10			0933	-0-			113,257.34	-113,257.34	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,257.34	-113,257.34	- - - - - - - - -
JUDICIARY TRUST FUNDS										
JUDICIAL SURVIVORS' ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10			8110	1,709,137.42	$7,029,495.90	-$6,733,000.00	1,920,422.31	- - - - - - - - -	175,211.01
INVESTMENTS IN PUBLIC DEBT SECURITIES					44,412,000.00	- - - - - - - - -	6,733,000.00	- - - - - - - - -	- - - - - - - - -	51,145,000.00
ACCOUNTS RECEIVABLE					255,035.03	- - - - - - - - -	- - - - - - - - -	-3,231.87		258,266.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,307,947.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,099,062.14	-51,407,009.22
ACCOUNTS PAYABLE					-158,225.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,243.32	-171,468.69
	SUBTOTAL 10			8110	-0-	7,029,495.90		1,920,422.31	5,109,073.59	-0-
TOTAL, JUDICIARY TRUST FUNDS					- - - - - - - - -	7,029,495.90	- - - - - - - - -	1,920,422.31	5,109,073.59	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,692,162.37	- - - - - - - - -	-1,692,162.37	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-1,692,162.37	- - - - - - - - -	-1,692,162.37	- - - - - - - - -	- - - - - - - - -
TOTAL, THE JUDICIARY					- - - - - - - - -	519,682,333.53	- - - - - - - - -	479,664,653.78	40,017,679.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriation and appropriation transfers) at the end of this chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1979, Table 1 does not appear.

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

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

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

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

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1080932	$500,000.00	47-1080932	$500,000.00	91 STAT. 436
47-1080932	-500,000.00	1080932	-500,000.00	91 STAT. 436
1090921	-8,534,535.28	1095036	-8,534,535.28	92 STAT. 1038
1095036	8,534,535.28	1090921	8,534,535.28	92 STAT. 1038
TOTAL	$0	TOTAL	$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 11			0100		- - - - - - - - -	$250,000.00	- - - - - - - - -	$250,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - - -	250,000.00	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 11			0110		- - - - - - - - -	17,163,000.00	- - - - - - - - -	15,363,116.85	$34,359.00	$1,765,524.15
	1978					$85,610.14	- - - - - - - - -	- - - - - - - - -	608,781.59	-523,171.45	- - - - - - - - -
	1977					- - - - - - - - -	- - - - - - - - -	-$5,000.00	-62,740.18	57,740.18	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -	5,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-85,610.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,684,914.01	-1,770,524.15
	SUBTOTAL 11			0110		-0-	17,163,000.00		15,909,158.26	1,253,841.74	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	17,163,000.00	- - - - - - - - -	15,909,158.26	1,253,841.74	- - - - - - - - -
EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 11			0210		- - - - - - - - -	2,683,000.00	- - - - - - - - -	2,657,123.68	24,349.54	1,526.78
	1978					25,147.78	- - - - - - - - -	- - - - - - - - -	10,146.30	8,074.70	6,926.78
	1977					19,908.50	- - - - - - - - -	-19,900.00	- - - - - - - - -	8.50	- - - - - - - - -
	PRIOR YEARS					2,610.00	- - - - - - - - -	19,900.00	- - - - - - - - -	- - - - - - - - -	22,510.00
ACCOUNTS RECEIVABLE						344,220.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,135.14	388,355.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-336,283.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,004.78	-341,287.93
UNDELIVERED ORDERS						-55,603.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,427.64	-78,031.04
	SUBTOTAL 11			0210		-0-	2,683,000.00		2,667,269.98	15,730.02	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE						- - - - - - - - -	2,683,000.00	- - - - - - - - -	2,667,269.98	15,730.02	- - - - - - - - -
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 11			0211		- - - - - - - - -	129,000.00	- - - - - - - - -	70,506.03	- - - - - - - - -	58,493.97
	1978					38,145.27	- - - - - - - - -	- - - - - - - - -	32,375.49	- - - - - - - - -	5,769.78
	1977					3,070.92	- - - - - - - - -	- - - - - - - - -	1,232.22	1,837.80	- - - - - - - - -
	PRIOR YEARS					14,187.88	- - - - - - - - -	- - - - - - - - -	14,483.00	-295.12	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-55,403.17				8,860.58	-64,263.75
	SUBTOTAL 11	0211	-0-	129,000.00		118,596.74	10,403.26	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				129,000.00		118,596.74	10,403.26	
SPECIAL ASSISTANCE TO THE PRESIDENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	1454		1,315,000.00		1,158,845.06	15,592.96	140,561.98
	1978		63,709.41			48,108.80	15,600.61	
	1977		217.66			2.46	215.00	
ACCOUNTS RECEIVABLE			123,096.00				122,758.01	337.99
UNFILLED CUSTOMER ORDERS							-930.00	930.00
FUND EQUITIES:								
ACCOUNTS PAYABLE							51,555.10	-51,555.10
UNDELIVERED ORDERS			-187,022.87				-96,748.00	-90,274.87
	SUBTOTAL 11	1454	-0-	1,315,000.00		1,206,956.32	108,043.68	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				1,315,000.00		1,206,956.32	108,043.68	
COUNCIL OF ECONOMIC ADVISERS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	1900		2,042,000.00		1,721,993.88	33,555.37	286,450.75
	1978		121,196.14			99,519.20	-10,006.91	31,683.85
	PRIOR YEARS		1,197.60			5.00		1,192.60
ACCOUNTS RECEIVABLE			81,026.00				49,340.15	31,683.85
FUND EQUITIES:								
ACCOUNTS PAYABLE							96,434.67	-96,434.67
UNDELIVERED ORDERS			-203,417.74				51,158.64	-254,576.38
	SUBTOTAL 11	1900	-0-	2,042,000.00		1,821,518.08	220,481.92	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS				2,042,000.00		1,821,518.08	220,481.92	
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY								
GENERAL FUND ACCOUNTS								
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	1453		3,026,000.00		2,599,569.29	17,043.67	409,387.04
	1978		258,494.45			255,817.73	2,414.12	262.60
	1977		93,836.32		-30,584.12	98,838.02	-35,585.82	
	PRIOR YEARS		31,844.28		30,584.12	628.40		61,800.00
ACCOUNTS RECEIVABLE			159,894.00				70,528.50	89,365.50
UNFILLED CUSTOMER ORDERS							-2,147.29	2,147.29

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$102,016.74	-$102,016.74
UNDELIVERED ORDERS						-$544,969.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,123.36	-460,945.69
	SUBTOTAL	11		1453		-0-	$3,026,000.00		$2,954,853.44	71,146.56	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		3953		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,306.19	- - - - - - - - -	4/-169,306.19
	1978					1,702,896.40	- - - - - - - - -	- - - - - - - - -	893,375.06	- - - - - - - - -	809,521.34
	1977					188,499.91	- - - - - - - - -	-$7,420.06	181,079.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					106,729.15	- - - - - - - - -	7,420.06	52,169.33	- - - - - - - - -	61,979.88
ACCOUNTS RECEIVABLE						2,726,476.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,624,833.17	4,351,309.95
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-530.80	530.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,306.19	4/169,306.19
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,332.16	-146,332.16
UNDELIVERED ORDERS						-4,724,602.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	352,407.57	-5,077,009.81
	SUBTOTAL	11		3953		-0-			1,295,930.43	-1,295,930.43	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY						- - - - - - - - -	3,026,000.00	- - - - - - - - -	4,250,783.87	-1,224,783.87	- - - - - - - - -
COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1456		7,718.61	- - - - - - - - -	- - - - - - - - -	-665.68	8,384.29	- - - - - - - - -
	PRIOR YEARS					323.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,021.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,021.04	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,830.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,830.65	- - - - - - - - -
UNDELIVERED ORDERS						-11,232.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,232.00	- - - - - - - - -
	SUBTOTAL	11		1456		-0-			-665.68	665.68	-0-
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-665.68	665.68	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1600		- - - - - - - - -	4,502,000.00	- - - - - - - - -	3,002,256.73	10,584.87	1,488,758.40
	1978					67,014.58	- - - - - - - - -	- - - - - - - - -	64,582.45	-27,758.63	30,190.76
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,843.88	-13,843.88	- - - - - - - - -
	PRIOR YEARS					11,390.47	- - - - - - - - -	- - - - - - - - -	3,628.84	- - - - - - - - -	7,761.63
ACCOUNTS RECEIVABLE						101,462.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,576.12	34,885.88

UNFILLED CUSTOMER ORDERS							-1,636.56	1,636.56
FUND EQUITIES:								
ACCOUNTS PAYABLE							584,345.89	-584,345.89
UNDELIVERED ORDERS			-179,867.05				799,020.29	-978,887.34
	SUBTOTAL 11	1600	-0-	4,502,000.00		3,084,311.90	1,417,688.10	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY				4,502,000.00		3,084,311.90	1,417,688.10	
DOMESTIC POLICY STAFF								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	2200		2,544,000.00		2,291,852.90	2,662.18	250,084.92
	1978		321,359.34			343,345.57	-79,083.20	57,096.97
	1977		297,593.35		-74,502.33	121,536.79	101,554.23	
	PRIOR YEARS		2,010.45		74,502.33			76,512.78
ACCOUNTS RECEIVABLE			65,455.00				61,211.03	4,143.97
UNFILLED CUSTOMER ORDERS							-4,249.16	4,249.16
FUND EQUITIES:								
ACCOUNTS PAYABLE							110,764.27	-110,764.27
UNDELIVERED ORDERS			-686,418.14				-405,094.61	-281,323.53
	SUBTOTAL 11	2200	-0-	2,544,000.00		2,756,735.26	-212,735.26	-0-
TOTAL, DOMESTIC POLICY STAFF				2,544,000.00		2,756,735.26	-212,735.26	
NATIONAL SECURITY COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	2000		3,525,000.00		3,058,651.76	4,490.34	461,917.90
	1978		580,237.55			377,510.73	45,213.71	157,513.11
	1977		252,888.08			14,874.43	238,011.65	
	PRIOR YEARS		127,818.15				104,604.86	23,213.29
ACCOUNTS RECEIVABLE							-104,604.86	104,604.86
UNFILLED CUSTOMER ORDERS							-7,566.95	7,566.95
FUND EQUITIES:								
ACCOUNTS PAYABLE							229,553.92	-229,553.92
UNDELIVERED ORDERS			-960,941.78				-435,679.59	-525,262.19
	SUBTOTAL 11	2000	-0-	3,525,000.00		3,451,036.92	73,963.08	-0-
TOTAL, NATIONAL SECURITY COUNCIL				3,525,000.00		3,451,036.92	73,963.08	
OFFICE OF ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 11	0038		7,462,000.00		5,753,828.85	30,150.45	1,678,020.70
	1978		1,311,799.13			1,160,163.98	83,846.04	67,789.11
ACCOUNTS RECEIVABLE							-309,045.30	309,045.30
UNFILLED CUSTOMER ORDERS							-285.67	285.67
FUND EQUITIES:								
ACCOUNTS PAYABLE							58,770.70	-58,770.70
UNDELIVERED ORDERS			-1,311,799.13				684,570.95	-1,996,370.08
	SUBTOTAL 11	0038	-0-	7,462,000.00		6,913,992.83	548,007.17	-0-
TOTAL, OFFICE OF ADMINISTRATION				7,462,000.00		6,913,992.83	548,007.17	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11		0300	- - - - - - - - -	$29,044,000.00	- - - - - - - - -	$25,385,448.92	$1,581,751.05	$2,076,800.03
	1978				$1,852,161.23	- - - - - - - - -	- - - - - - - - -	1,459,311.76	260,563.94	131,885.53
	1977				1,009,289.46	- - - - - - - - -	- - - - - - - - -	26,288.55	982,000.91	- - - - - - - - -
	PRIOR YEARS				447,213.73	- - - - - - - - -	- - - - - - - - -	273.52	- - - - - - - - -	446,940.21
ACCOUNTS RECEIVABLE					75,044.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,244.15	32,800.00
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,228.02	19,228.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,151,109.58	-1,151,109.58
UNDELIVERED ORDERS					-3,383,708.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,827,164.36	-1,556,544.21
	SUBTOTAL	11		0300	-0-	29,044,000.00		26,871,322.75	2,172,671.25	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11		0201	- - - - - - - - -	3,000,000.00	- - - - - - - - -	1,908,109.34	345,503.53	746,387.13
	1978				429,471.28	- - - - - - - - -	- - - - - - - - -	1,134,034.52	-711,266.02	6,702.78
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,656.52	44,656.52
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,128.12	1,128.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,833.55	-134,833.55
UNDELIVERED ORDERS					-429,471.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,565.72	-664,041.00
	SUBTOTAL	11		0201	-0-	3,000,000.00		3,042,143.86	-42,143.86	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-125,466.00	- - - - - - - - -	-125,466.00	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET					- - - - - - - - -	31,918,534.00	- - - - - - - - -	29,788,000.61	2,130,533.39	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11		2600	- - - - - - - - -	2,496,000.00	- - - - - - - - -	1,826,589.78	59,302.47	610,107.75
	1978				1,362,100.68	- - - - - - - - -	- - - - - - - - -	858,810.88	1,065.35	502,224.45
	1977				476,035.95	- - - - - - - - -	-$198,825.92	277,210.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				140,832.79	- - - - - - - - -	198,825.92	133,981.12	- - - - - - - - -	205,677.59
ACCOUNTS RECEIVABLE					235,668.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,087.12	107,580.88
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,499.33	19,499.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,322.59	-168,322.59
UNDELIVERED ORDERS					-2,214,637.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-937,670.01	-1,276,767.41
	SUBTOTAL	11		2600	-0-	2,496,000.00		3,096,591.81	-600,591.81	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY					- - - - - - - - -	2,496,000.00	- - - - - - - - -	3,096,591.81	-600,591.81	- - - - - - - - -

OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	11	0400		2,707,000.00		2,513,815.43	8,188.33	184,996.24
	1978			570,956.46			497,535.31	52,675.21	20,545.94
	1977			12,975.49			17,760.72	-4,785.23	
	PRIOR YEARS			33,396.18			5,886.62		27,509.56
ACCOUNTS RECEIVABLE				129,664.00				-270,679.64	400,343.64
UNFILLED CUSTOMER ORDERS								-8,753.92	8,753.92
FUND EQUITIES:									
ACCOUNTS PAYABLE								82,332.40	-82,332.40
UNDELIVERED ORDERS				-746,992.13				-189,175.23	-559,816.90
	SUBTOTAL	11	0400	-0-	2,707,000.00		3,034,998.08	-327,998.08	-0-
TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS					2,707,000.00		3,034,998.08	-327,998.08	
OFFICE OF TELECOMMUNICATIONS POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	0601	197.00			197.00		
FUND EQUITIES:									
ACCOUNTS PAYABLE				-197.00				-197.00	
	SUBTOTAL	11	0601	-0-			197.00	-197.00	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY							197.00	-197.00	
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1455						
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 11	1455	3 20,808.26					20,808.26
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11	1455	13			-5,928.32	5,928.32	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,808.26					-20,808.26
	SUBTOTAL	11	1455	-0-			-5,928.32	5,928.32	-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	2455	-114.00					4/-114.00
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11	2455	13 561,133.11			201,492.98	225,471.36	133,968.77
ACCOUNTS RECEIVABLE				114.00					114.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-561,133.11				-427,164.34	-133,968.77
	SUBTOTAL	11	2455	-0-			201,492.98	-201,492.98	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net)	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.						
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		3455		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,100.00	-$6,100.00	- - - - - - - - -
TRANSFER TO:											
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	PRIOR YEARS	15	11	3455	4	$887,331.10	- - - - - - - - -	- - - - - - - - -	846,862.68	38,800.70	$1,667.72
ARMY	PRIOR YEARS	21	11	3455		4,737.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,737.33	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	11	3455	2	35,977.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,977.25
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	3455	13	553,162.48	- - - - - - - - -	- - - - - - - - -	191,123.13	262,005.57	100,033.78
						1,437.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,077.34	70,510.10
ACCOUNTS RECEIVABLE						-294,946.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-284,349.37	-10,596.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,187,694.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-990,102.70	-197,592.13
UNDELIVERED ORDERS						-0-			1,044,085.81	-1,044,085.81	-0-
	SUBTOTAL	11		3455							
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,239,650.47	-1,239,650.47	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						- - - - - - - - -	$81,762,534.00	- - - - - - - - -	79,589,132.45	2,173,401.55	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

4 Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1191600	$4,502,000.00	$4,952,000.00	-$450,000.00	1190037	-$450,000.00	93 STAT. 123
TOTAL	$4,502,000.00	$4,952,000.00	-$450,000.00		-$450,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0090		$79,149,784.59	$378,623,000.00	-$346,069,812.74	$20,546,326.63	- - - - - - - - -	$41,156,645.22
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	11	0090		48,443,569.31	- - - - - - - - -	23,264,153.37	12,538,952.21	- - - - - - - - -	58,768,770.47
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	36	426,180.79	- - - - - - - - -	200,000.00	113,831.24	- - - - - - - - -	512,349.55
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	20	8,530,791.13	- - - - - - - - -	11,015,000.00	2,101,821.98	- - - - - - - - -	17,443,969.15
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	11	0090	7	4,238,326.26	- - - - - - - - -	1,580,000.00	1,259,902.76	- - - - - - - - -	4,558,423.50
INTERIOR, MINES	NO YEAR	14	11	0090	9	7,062,149.61	- - - - - - - - -	-2,000,000.00	1,651,685.11	- - - - - - - - -	3,410,464.50
JUSTICE	NO YEAR	15	11	0090		850,000.00	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	1,150,000.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0090		- - - - - - - - -	- - - - - - - - -	4,200.00	- - - - - - - - -	- - - - - - - - -	4,200.00
NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR	59	11	0090	1	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		14,199,821.27	- - - - - - - - -	3,220,000.00	4,239,891.00	- - - - - - - - -	13,179,930.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	442,604,977.78	- - - - - - - - -	232,600,000.00	199,116,917.52	- - - - - - - - -	476,088,060.26
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	11	0090	6	4,937.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,937.80
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	11	0090	8	5,014.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,014.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	902,499.12	- - - - - - - - -	- - - - - - - - -	270,790.01	- - - - - - - - -	631,709.11
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	11	0090	1	15,252,567.65	- - - - - - - - -	7,646,076.00	11,350,269.15	- - - - - - - - -	11,548,374.50
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	55,452,664.68	- - - - - - - - -	27,175,000.00	16,413,058.74	- - - - - - - - -	66,414,605.94
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	11	0090	3	62,785,811.15	- - - - - - - - -	24,800,000.00	23,186,231.27	- - - - - - - - -	64,399,579.88
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	7	244,947.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,947.64
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		21,267,513.11	- - - - - - - - -	10,265,383.37	9,606,101.83	- - - - - - - - -	21,926,794.65
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		250,000.00	- - - - - - - - -	6,000,000.00	250,000.00	- - - - - - - - -	6,000,000.00
ACCOUNTS RECEIVABLE						25,822,801.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,105,118.50	17,717,682.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,208,125.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,146,650.50	-35,354,775.84
ACCOUNTS PAYABLE						-46,906,183.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,492,249.69	-29,413,933.65
UNDELIVERED ORDERS						-671,780,048.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,817,701.24	-740,597,749.73
	SUBTOTAL	11		0090		-0-	378,623,000.00		303,045,779.45	75,577,220.55	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4190		2,848,840.10	- - - - - - - - -	165,192.93	1,302,287.15	- - - - - - - - -	1,711,745.88
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		389,733.57	- - - - - - - - -	-165,192.93	-11,134.79	- - - - - - - - -	235,675.43
ACCOUNTS RECEIVABLE						8,018.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,018.92	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-193,105.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,933.20	-4,171.82
UNDELIVERED ORDERS						-3,053,487.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,110,238.08	-1,943,249.49
	SUBTOTAL	11		4190		-0-			1,291,152.36	-1,291,152.36	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	378,623,000.00	- - - - - - - - -	304,336,931.81	74,286,068.19	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FEDERAL DISASTER ASSISTANCE ADMINISTRATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0039			394,000,000.00	-394,000,000.00			
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58 11	0039				576,117,531.53	49,422,200.14		[5/]526,695,331.39
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 11	0039		355,690,946.03		-182,117,531.53	234,797,412.29		[5/]-61,223,997.79
UNFILLED CUSTOMER ORDERS					462,186,722.91				-45,473,819.88	507,660,542.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,280,063.62				13,407,244.78	-19,687,308.40
ACCOUNTS PAYABLE					-4,277,677.95				2,999,331.71	-7,277,009.66
UNDELIVERED ORDERS					-807,319,927.37				138,847,630.96	-946,167,558.33
	SUBTOTAL	11	0039		-0-	394,000,000.00		284,219,612.43	109,780,387.57	-0-
TOTAL, DISASTER RELIEF						394,000,000.00		284,219,612.43	109,780,387.57	

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	11	0037			1,450,000.00	-1,378,000.00	524,671.36		[5/]-452,671.36
	1978							31,476.91		[5/]-31,476.91
TRANSFER TO:										
PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977	11	0037	63	768.75		-768.75	-171.65	171.65	
	PRIOR YEARS						768.75			768.75
UNITED STATES METRIC BOARD	1979	11	0037	71				-29,116.10		[5/]29,116.10
	1978				81,579.00			87,860.46		[5/]-6,281.46
COUNCIL ON WAGE AND PRICE STABILITY	1979	11	0037	72			485,000.00	381,792.69	2,318.63	100,888.68
	1978				58,000.00			32,576.01	15,041.97	10,382.02
THE WHITE HOUSE OFFICE	1979	11	0037	75			125,000.00			125,000.00
OFFICE OF THE SECRETARY, TREASURY	1979	11	0037	76			50,000.00		17,501.45	32,498.55
IMMIGRATION NATURALIZATION SERVICE	1978	15 11	0037	12	300.00			300.00		
PRESIDENTIAL COMMISSION ON WORLD HUNGER	1978	11	0037	73	40,568.93			-20,370.10	3,526.79	57,412.24
PRESIDENT'S COMMISSION ON PENSION POLICY	1979	11	0037	74			718,000.00	7,894.48	52,473.87	657,631.65
	1978				12,412.13			12,433.47	-2,208.65	2,187.31
ACCOUNTS RECEIVABLE					80.00				-725,206.45	725,286.45
FUND EQUITIES:										
UNOBLIGATED BALANCE									73,718.54	[6/]73,718.54
ACCOUNTS PAYABLE					-39,753.80				798,721.51	-838,475.31
UNDELIVERED ORDERS					-153,955.01				184,593.16	-338,548.17
	SUBTOTAL	11	0037		-0-	1,450,000.00		1,029,347.53	420,652.47	-0-
TOTAL, UNANTICIPATED NEEDS						1,450,000.00		1,029,347.53	420,652.47	

EXPENSES OF MANAGEMENT IMPROVEMENT

GENERAL FUND ACCOUNTS

EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0061		425,759.64					425,759.64
TRANSFER TO:										
WHITE HOUSE	NO YEAR	11	0061	1	760.00					760.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. To/From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EXPENSES OF MANAGEMENT IMPROVEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE	SUBTOTAL	11		0061		-$426,519.64 -0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$426,519.64 -0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FOREIGN ASSISTANCE											
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1080		- - - - - - - - -	7/$207,269,366.43	-$232,291,834.46	-$29,662,135.47	$4,639,667.44	- - - - - - - - -
	1978					53,302,880.70	- - - - - - - - -	3,819,919.48	- - - - - - - - -	8/57,122,800.18	- - - - - - - - -
	1977-78					37,189,109.12	- - - - - - - - -	16,933,459.35	- - - - - - - - -	8/54,122,568.47	- - - - - - - - -
TRANSFER TO:											
NAVY	1979	17	11	1080		- - - - - - - - -	- - - - - - - - -	128,876,617.95	31,668,247.65	8,074,146.38	89,134,223.92
	1978					27,896,922.92	- - - - - - - - -	-27,896,922.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78					62,471,372.91	- - - - - - - - -	-62,471,055.86	317.05	- - - - - - - - -	- - - - - - - - -
	1977					-317.05	- - - - - - - - -	- - - - - - - - -	-317.05	- - - - - - - - -	- - - - - - - - -
STATE	1979	19	11	1080		- - - - - - - - -	- - - - - - - - -	6,221,400.00	6,221,400.00	- - - - - - - - -	- - - - - - - - -
	1978					3,139,100.00	- - - - - - - - -	-3,139,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1979	21	11	1080		- - - - - - - - -	9/1,435,642.25	406,736,025.08	69,775,430.38	8,934,647.82	329,461,589.13
	1978					52,281,147.94	- - - - - - - - -	-51,556,021.25	- - - - - - - - -	10/725,126.69	- - - - - - - - -
	1977-78					254,382,164.69	- - - - - - - - -	-253,671,649.13	- - - - - - - - -	10/710,515.56	- - - - - - - - -
AIR FORCE	1979	57	11	1080		- - - - - - - - -	- - - - - - - - -	210,469,627.26	44,425,931.17	462,526.13	165,581,169.96
	1978					22,435,984.96	- - - - - - - - -	-20,694,591.33	- - - - - - - - -	8/1,741,393.63	- - - - - - - - -
	1977-78					148,251,712.08	- - - - - - - - -	-137,344,107.93	- - - - - - - - -	8/10,907,604.15	- - - - - - - - -
DEFENSE	1979	97	11	1080		- - - - - - - - -	11/469,645.24	27,304,214.15	17,220,548.42	913,542.72	9,639,768.25
	1978					6,870,099.22	- - - - - - - - -	-6,360,243.59	-8,021.63	12/459,855.63	8,021.63
	1977-78					4,945,526.41	- - - - - - - - -	-4,935,736.80	- - - - - - - - -	12/9,789.61	- - - - - - - - -
ACCOUNTS RECEIVABLE						20,187.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,086.05	56,273.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-125,799,653.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,799,653.92	- - - - - - - - -
ACCOUNTS PAYABLE						-188,586,549.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,260,471.43	-189,847,021.29
UNDELIVERED ORDERS						-358,749,687.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,284,337.53	-404,034,025.06
	SUBTOTAL	11		1080		-0-	209,174,653.92		139,641,400.57	69,533,253.40	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1081		- - - - - - - - -	13/30,996,653.07	-25,971,500.02	- - - - - - - - -	5,025,153.05	- - - - - - - - -
	1978					2,020,000.00	- - - - - - - - -	320,316.00	- - - - - - - - -	14/2,340,316.00	- - - - - - - - -
	1977-78					197,476.94	- - - - - - - - -	143,247.10	- - - - - - - - -	14/340,724.04	- - - - - - - - -
TRANSFER TO:											
NAVY	1979	17	11	1081		- - - - - - - - -	- - - - - - - - -	13,600,848.34	5,445,578.74	44,754.07	8,110,115.53
	1978					4,671,419.66	- - - - - - - - -	-4,671,410.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78					4,621,558.78	- - - - - - - - -	-4,621,558.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1979	21	11	1081		- - - - - - - - -	15/2,608,739.98	19,314,467.71	11,990,770.34	1,505,001.59	8,427,435.76
	1978					5,482,669.05	- - - - - - - - -	-3,291,283.63	- - - - - - - - -	16/2,191,385.42	- - - - - - - - -
	1977-78					4,005,688.62	- - - - - - - - -	-3,588,334.06	- - - - - - - - -	16/417,354.56	- - - - - - - - -
AIR FORCE	1979	57	11	1081		- - - - - - - - -	- - - - - - - - -	15,199,930.51	10,085,881.16	597,006.95	4,517,042.40
	1978					4,097,702.54	- - - - - - - - -	-3,933,320.92	- - - - - - - - -	14/164,381.61	- - - - - - - - -
	1977-78					2,752,633.00	- - - - - - - - -	-2,501,401.58	- - - - - - - - -	14/251,231.42	- - - - - - - - -
	1977					-377.67	- - - - - - - - -	- - - - - - - - -	-377.67	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,539.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,617.30	54,156.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,705,393.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,705,393.05	- - - - - - - - -
ACCOUNTS PAYABLE						-11,845,870.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,249,453.29	-10,596,417.06
UNDELIVERED ORDERS						-10,310,037.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,295.41	-10,512,333.40
	SUBTOTAL	11		1081		-0-	33,605,393.05		27,522,252.57	6,083,140.48	-0-

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97		1087	- - - - - - - - -	- - - - - - - - -	2,427,062.84	- - - - - - - - -	2,427,062.84	- - - - - - - - -
TRANSFER TO:										
NAVY	PRIOR YEARS	17	97	1087	353,458.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	353,458.21
ARMY	PRIOR YEARS	21	97	1087	3,143,074.88	- - - - - - - - -	-2,427,062.84	-1,985.37	106,457.93	611,539.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,834,220.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,834,220.19	- - - - - - - - -
UNDELIVERED ORDERS					-662,312.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	302,684.79	-964,997.69
	SUBTOTAL	97		1087	-0-			-1,985.37	1,985.37	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11		1082	- - - - - - - - -	1,024,500,000.00	- - - - - - - - -	500,000,000.00	- - - - - - - - -	524,500,000.00
	1978				202,401,152.78	- - - - - - - - -	- - - - - - - - -	53,863,172.03	- - - - - - - - -	148,537,980.75
	1977				143,138,924.19	- - - - - - - - -	-123,687,164.40	29,459,732.55	-10,007,972.76	- - - - - - - - -
	PRIOR YEARS				308,520,151.94	- - - - - - - - -	123,687,164.40	56,936,056.78	-75,046,663.36	650,317,922.92
FUND EQUITIES:										
UNDELIVERED ORDERS					-654,060,228.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	469,295,674.76	-1,123,355,903.67
	SUBTOTAL	11		1082	-0-	1,024,500,000.00		640,258,961.36	384,241,038.64	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1006	- - - - - - - - -	- - - - - - - - -	44,831.00	- - - - - - - - -	44,831.00	- - - - - - - - -
TRANSFER TO:										
NAVY	PRIOR YEARS	17	11	1006	- - - - - - - - -	- - - - - - - - -	-44,831.00	-44,831.00	- - - - - - - - -	- - - - - - - - -
STATE	1978	19	11	1006	4,540,164.69	- - - - - - - - -	- - - - - - - - -	1,552,726.00	- - - - - - - - -	2,987,438.69
	1977				3,215,378.00	- - - - - - - - -	-2,099,075.00	1,116,303.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	2,099,075.00	- - - - - - - - -	- - - - - - - - -	2,099,075.00
INTERNATIONAL COMMUNICATIONS AGENCY	1978	67	11	1006	1,029,662.00	- - - - - - - - -	- - - - - - - - -	737,304.00	- - - - - - - - -	292,358.00
	1977				1,175,494.10	- - - - - - - - -	-1,139,551.10	35,943.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	1,139,551.10	- - - - - - - - -	- - - - - - - - -	1,139,551.10
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72	11	1006	1,294,240,310.37	- - - - - - - - -	- - - - - - - - -	486,450,041.58	18,744.57	807,771,524.22
	1977-78				2,234,286.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,234,286.00
	1977				1,264,610,154.12	- - - - - - - - -	-930,979,645.59	333,441,800.73	188,707.80	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	930,979,645.59	- - - - - - - - -	- - - - - - - - -	930,979,645.59
UNITED STATES SINAI SUPPORT MISSION	1978	95	11	1006	7,589,564.06	- - - - - - - - -	- - - - - - - - -	6,145,899.33	62,281.30	1,381,383.43
ACCOUNTS RECEIVABLE					26,690,025.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,662,535.83	17,027,489.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-32,291,153.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,589,348.09	-25,701,805.12
UNDELIVERED ORDERS					-2,573,033,885.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-832,822,939.05	-1,740,210,946.40
	SUBTOTAL	11		1006	-0-			829,435,186.64	-829,435,186.64	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1088	- - - - - - - - -	800,000,000.00	-800,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AIR FORCE	NO YEAR	57	11	1088	- - - - - - - - -	- - - - - - - - -	800,000,000.00	31,300,330.76	- - - - - - - - -	768,699,669.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,886,300.72	-3,886,300.72
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	764,813,368.52	-764,813,368.52
	SUBTOTAL	11		1088	-0-	800,000,000.00		31,300,330.76	768,699,669.24	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11		1079	- - - - - - - - -	[17]/11,600,842.37	-11,600,842.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978				- - - - - - - - -	- - - - - - - - -	4,536,983.00	- - - - - - - - -	[18]/4,936,983.00	- - - - - - - - -
	1977-78				6,818,867.45	- - - - - - - - -	1,991.92	- - - - - - - - -	[18]/6,820,859.37	- - - - - - - - -
TRANSFER TO:										
ARMY	1977-78	21	11	1079	- - - - - - - - -	- - - - - - - - -	1,455,875.73	572,429.85	- - - - - - - - -	883,445.88
	1977				1,455,875.73	- - - - - - - - -	-1,455,875.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AIR FORCE	1977-78	57	11	1079	8,388,377.00	- - - - - - - - -	- - - - - - - - -	8,388,377.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72	11	1079	- - - - - - - - -	- - - - - - - - -	11,600,842.37	- - - - - - - - -	2,142.37	11,598,700.00
	1978				7,950,000.00	- - - - - - - - -	49,968,945.34	6,019,330.43	1,000.00	51,898,614.91
	1977				54,905,928.34	- - - - - - - - -	-54,905,928.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1978	95	11	1079	- - - - - - - - -	- - - - - - - - -	1,207,512.19	337,348.59	250,122.96	620,040.64
	1977				1,209,504.11	- - - - - - - - -	[19]/-1,209,924.35	-420.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,667.53	- - - - - - - - -	420.24	1,647.53	- - - - - - - - -	420.24
ACCOUNTS RECEIVABLE					1,339,094.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,782.28	1,104,311.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Rep.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$11,757,842.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,757,842.37	- - - - - - - - -
ACCOUNTS PAYABLE						-11,544,700.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,711,958.14	-$3,832,742.12
UNDELIVERED ORDERS						-58,766,751.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,506,039.74	-62,272,791.47
	SUBTOTAL	11		1079		-0-	$11,600,842.37		$15,318,713.16	-3,717,870.79	-0-
PEACEKEEPING OPERATIONS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1032		- - - - - - - - -	27,400,000.00	-$27,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1979	19	11	1032		- - - - - - - - -	- - - - - - - - -	13,300,000.00	4,350,000.00	- - - - - - - - -	8,950,000.00
INTERNATIONAL COMMUNICATION AGENCY	1979	67	11	1032		- - - - - - - - -	- - - - - - - - -	2,400,000.00	2,424,798.00	- - - - - - - - -	5/-24,798.00
UNITED STATES SINAI SUPPORT MISSION	1979	95	11	1032		- - - - - - - - -	- - - - - - - - -	11,700,000.00	3,846,758.56	16.00	7,853,225.44
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,758.40	25,758.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,962,915.44	-8,962,915.44
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,841,270.40	-7,841,270.40
	SUBTOTAL	11		1032		-0-	27,400,000.00		10,621,556.56	16,778,443.44	-0-
ECONOMIC SUPPORT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979	11		1037		- - - - - - - - -	400,000,000.00	-200,000,000.00	- - - - - - - - -	- - - - - - - - -	200,000,000.00
						- - - - - - - - -	1,881,500,000.00	-1,881,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 1979	72	11	1037		- - - - - - - - -	- - - - - - - - -	200,000,000.00	- - - - - - - - -	- - - - - - - - -	200,000,000.00
						- - - - - - - - -	- - - - - - - - -	1,881,500,000.00	899,338,008.42	- - - - - - - - -	982,161,991.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-922,224.14	922,224.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,952,911.04	20/-338,952,911.04
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,002,652.00	-1,002,652.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,043,128,652.68	-1,043,128,652.68
	SUBTOTAL	11		1037		-0-	2,281,500,000.00		899,338,008.42	1,382,161,991.58	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4117		9,891,362.61	- - - - - - - - -	- - - - - - - - -	-1,848,603.71	21/4,821,951.54	6,918,014.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,821,951.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,733,015.85	-6,554,967.39
UNDELIVERED ORDERS						-5,069,411.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,706,363.68	-363,047.39
	SUBTOTAL	11		4117		-0-			-1,848,603.71	1,848,603.71	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS		11		8242		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	8242		4,907,394,723.45	8,544,541,943.29	- - - - - - - - -	7,110,679,174.00	- - - - - - - - -	6,341,257,492.74
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		10,417,510,358.96	22/-2,326,783,600.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,090,726,758.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-664,787,567.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,081,657.06	-854,869,624.65
UNDELIVERED ORDERS						-14,660,117,114.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,083,002,488.57	-13,577,114,626.25
	SUBTOTAL	11		8242		-0-	6,217,758,342.49		7,110,679,174.00	-892,920,831.51	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 23/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-8,863,083,051.61	- - - - - - - - -	-8,863,083,051.61	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						- - - - - - - - -	1,742,456,180.22	- - - - - - - - -	839,181,943.30	903,274,236.92	- - - - - - - - -

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

INTERNATIONAL FINANCIAL INSTITUTIONS

GENERAL FUND ACCOUNTS

SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0050	70,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,210,336.09
FUND EQUITIES:								
UNOBLIGATED BALANCE	SUBTOTAL 11	0050	24/-70,210,336.09 -0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,210,336.09 -0-
COUNTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0072	- - - - - - - - -	763,728,483.00	-763,728,483.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0072	4,136,469,539.87	- - - - - - - - -	763,728,483.00	235,711,024.64	- - - - - - - - -	4,664,486,998.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,787,514,445.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	561,428,936.00	-3,348,943,381.67
UNDELIVERED ORDERS			-1,348,955,094.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,411,477.64	-1,315,543,616.56
	SUBTOTAL 11	0072	-0-	763,728,483.00		235,711,024.64	528,017,458.36	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0073	- - - - - - - - -	1,258,000,000.00	-1,258,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0073	801,289,711.56	- - - - - - - - -	1,258,000,000.00	375,620,711.56	- - - - - - - - -	1,683,669,000.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-801,289,711.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	882,379,288.44	-1,683,669,000.00
	SUBTOTAL 11	0073	-0-	1,258,000,000.00		375,620,711.56	882,379,288.44	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0076	- - - - - - - - -	265,000,000.00	-265,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0076	593,057,251.37	- - - - - - - - -	265,000,000.00	29,368,544.80	- - - - - - - - -	828,688,706.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-434,688,553.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,065,638.00	-609,754,191.00
UNDELIVERED ORDERS			-158,368,698.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,565,817.20	-218,934,515.57
	SUBTOTAL 11	0076	-0-	265,000,000.00		29,368,544.80	235,631,455.20	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0077	- - - - - - - - -	163,079,165.00	-163,079,165.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0077	1,774,138,522.57	- - - - - - - - -	163,079,165.00	16,297,769.20	- - - - - - - - -	1,920,919,918.37
AUTHORITY TO BORROW FROM THE TREASURY			24/5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			24/-7,369,874,892.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,781,395.80	-7,516,656,288.41
UNDELIVERED ORDERS			-119,263,629.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,263,629.96
	SUBTOTAL 11	0077	-0-	163,079,165.00		16,297,769.20	146,781,395.80	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0078	- - - - - - - - -	40,045,100.00	-40,045,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0078	- - - - - - - - -	- - - - - - - - -	40,045,100.00	25,599,000.00	- - - - - - - - -	14,446,100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,446,100.00	-14,446,100.00
	SUBTOTAL 11	0078	-0-	40,045,100.00		25,599,000.00	14,446,100.00	-0-
CONTRIBUTION TO AFRICAN DEVELOPMENT FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0079	- - - - - - - - -	25,000,000.00	-25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0079	- - - - - - - - -	- - - - - - - - -	25,000,000.00	- - - - - - - - -	- - - - - - - - -	25,000,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr Fr	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTRIBUTION TO AFRICAN DEVELOPMENT FUND, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNDELIVERED ORDERS										$25,000,000.00	-$25,000,000.00
	SUBTOTAL	11		0079		-0-	$25,000,000.00			25,000,000.00	-0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS							2,514,852,748.00		$682,597,050.20	1,832,255,697.80	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS											
GENERAL FUND ACCOUNTS											
PAYMENT TO INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1039							
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1039		$180,400,000.00					180,400,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-180,400,000.00					-180,400,000.00
	SUBTOTAL	11		1039		-0-					-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1005			260,000,000.00	-$259,800,000.00		200,000.00	
	1977							12,780.00		12,789.00	
TRANSFER TO:											
STATE	NO YEAR	19	11	1005		1,676,954.04			1,665,422.06		11,531.98
	1979							258,075,000.00	144,330,073.71		113,744,926.29
	1978					57,115,266.90			51,293,793.36		5,821,473.54
	1977-78					483,423.34					483,423.34
	1977					8,098,621.38		19/ -3,474,728.47	4,623,892.91		
	PRIOR YEARS							3,461,939.47			3,461,939.47
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72	11	1005				225,000.00	46,160.59	158,954.63	19,884.78
DEPARTMENT OF ENERGY	1979	89	11	1005				1,500,000.00			1,500,000.00
	1978					1,300,000.00			845,074.00		454,926.00
	1977					180,926.00			180,926.00		
ACCOUNTS RECEIVABLE										-400.00	400.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,789.00				-12,789.00	
ACCOUNTS PAYABLE						-67,361,476.66				55,616,808.49	-122,978,285.15
UNDELIVERED ORDERS						-1,480,926.00				1,039,294.25	-2,520,220.25
	SUBTOTAL	11		1005		-0-	260,000,000.00		202,585,342.63	57,014,657.37	-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1020							
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1020					-2,883,000.00	2,883,000.00	
	1978								-105.34		105.34

FUND EQUITIES:								
ACCOUNTS PAYABLE							105.34	-105.34
	SUBTOTAL	11	1020	-0-			-2,883,105.34	2,883,105.34	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS					260,000,000.00		200,102,237.29	59,897,762.71	
TOTAL, MULTILATERAL ASSISTANCE					2,774,852,748.00		882,699,287.49	1,892,153,460.51	
BILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1023	348,127.37		-348,127.37			
TRANSFER TO:									
STATE	NO YEAR	19 11	1023	1,824.25			1,456.85		367.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1023	897,151,687.71		3,448,267.84	277,693,527.88		622,906,427.67
DEPARTMENT OF ENERGY	NO YEAR	89 11	1023	22,883.51					22,883.51
ACCOUNTS RECEIVABLE				23,700,418.59				787,424.46	22,912,994.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-41,977,031.16				-32,370,555.56	-9,606,475.60
ACCOUNTS PAYABLE				-51,197,840.39				-19,134,226.40	-32,063,613.99
UNDELIVERED ORDERS				-828,050,069.88				-223,877,486.76	-604,172,583.12
	SUBTOTAL	11	1023	-0-		3,100,140.47	277,694,984.73	-274,594,844.26	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1024	29.26		-29.26			
TRANSFER TO:									
STATE	NO YEAR	19 11	1024	11,000,000.00			11,000,000.00		
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1026	175,970,049.07		374,856.34	71,692,195.25		104,652,750.16
ACCOUNTS RECEIVABLE				18,704,611.88				12,690,461.18	6,014,150.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,338,630.57				-4,083,233.06	-255,397.51
ACCOUNTS PAYABLE				-49,242,606.73				-40,137,397.71	-9,105,209.02
UNDELIVERED ORDERS				-152,093,452.91				-50,787,158.58	-101,306,294.33
	SUBTOTAL	11	1026	-0-		374,867.08	82,692,195.25	-82,317,328.17	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1025	210,425.70		-210,425.70			
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1025	122,605,312.06		323,872.31	31,494,082.13		91,435,102.24
ACCOUNTS RECEIVABLE				10,119,020.72				5,969,040.03	4,149,980.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-788,753.39				194,548.21	-983,301.60
ACCOUNTS PAYABLE				-12,600,787.61				-8,652,650.23	-3,948,137.38
UNDELIVERED ORDERS				-119,545,217.48				-28,891,573.53	-90,653,643.95
	SUBTOTAL	11	1025	-0-		113,446.61	31,494,082.13	-31,380,635.52	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1026	111,265.80		-111,265.80			
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1026	109,026,588.81		131,680.32	54,581,681.69		54,576,587.44
ACCOUNTS RECEIVABLE				2,639,775.26				-1,565,333.56	4,205,108.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-879,682.53				-760,509.80	-119,172.73
ACCOUNTS PAYABLE				-8,827,535.45				-4,222,648.38	-4,604,887.07
UNDELIVERED ORDERS				-102,070,411.89				-48,012,775.43	-54,057,636.46
	SUBTOTAL	11	1026	-0-		20,414.52	54,581,681.69	-54,561,267.17	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1027		$11,298.14	- - - - - - - - -	-$11,298.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		1027		465,164.34	- - - - - - - - -	- - - - - - - - -	$253,404.15	- - - - - - - - -	$211,760.19
ACCOUNTS RECEIVABLE						24,902.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,639.51	13,262.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,298.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,867.37	-40,165.51
ACCOUNTS PAYABLE						-176,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,779.00	-108,221.00
UNDELIVERED ORDERS						-314,066.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237,430.17	-76,636.17
	SUBTOTAL	11		1027		-0-		-11,298.14	253,404.15	-264,702.29	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1036		- - - - - - - - -	$25,676,000.00	-25,676,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11		1036		- - - - - - - - -	- - - - - - - - -	25,676,000.00	25,676,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11		1036		-0-	25,676,000.00		25,676,000.00		-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1013		- - - - - - - - -	25,000,000.00	-25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11		1013		- - - - - - - - -	- - - - - - - - -	25,000,000.00	7,894,748.65	- - - - - - - - -	17,105,251.35
	1978					16,710,080.86	- - - - - - - - -	- - - - - - - - -	7,145,526.13	8,600.00	9,555,954.73
	1977-78					69,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,000.00
	1977					19,397,843.13	- - - - - - - - -	-8,350,687.48	11,006,973.91	40,181.74	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8,350,687.48	- - - - - - - - -	- - - - - - - - -	8,350,687.48
ACCOUNTS RECEIVABLE						1,885,109.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,431,508.15	3,316,617.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,222,803.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,903.00	-1,182,900.00
UNDELIVERED ORDERS						-36,839,230.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,380.72	-37,214,611.23
	SUBTOTAL	11		1013		-0-	25,000,000.00		26,047,248.69	-1,047,248.69	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1035		- - - - - - - - -	25/ 46,791,470.79	-46,791,470.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	2,953,861.51	- - - - - - - - -	26/ 2,953,861.51	- - - - - - - - -
	1977-78					- - - - - - - - -	- - - - - - - - -	6,680,609.28	- - - - - - - - -	26/ 6,680,609.28	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		1035		13,000,000.00	- - - - - - - - -	- - - - - - - - -	5,756,887.20	- - - - - - - - -	7,243,112.80
	1979					- - - - - - - - -	- - - - - - - - -	46,791,470.79	22,689,823.25	187,022.15	23,914,625.39
	1978					27,459,842.87	- - - - - - - - -	15,234,025.62	17,769,782.34	2,174,446.49	22,749,639.66
	1977-78					14,966,090.46	- - - - - - - - -	-3,647,834.64	7,743,200.95	41,826.60	3,513,228.27
	1977					21,220,661.77	- - - - - - - - -	-21,220,661.77	27,186.70	- - - - - - - - -	3/ -27,186.70
ACCOUNTS RECEIVABLE						10,114,801.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-898,617.30	11,013,419.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,334,470.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,334,470.79	- - - - - - - - -
ACCOUNTS PAYABLE						-671,562.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215,884.28	-455,677.91
UNDELIVERED ORDERS						-75,735,363.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,784,203.31	-67,951,160.64
	SUBTOTAL	11		1035		-0-	46,791,470.79		53,986,880.44	-7,195,409.65	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		0070		9,901,000.00	- - - - - - - - -	- - - - - - - - -	4,015,984.00	-484.00	5,885,500.00

ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,111,000.00	2,111,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-9,901,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,904,500.00	-7,996,500.00
	SUBTOTAL	11	0079	-0-			4,015,984.00	-4,015,984.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	11	1000	- - - - - - - - -	252,500,000.00	-252,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	1979	19 11	1000	- - - - - - - - -	- - - - - - - - -	2,500,000.00	287,700.47	- - - - - - - - -	2,212,299.53
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11	1000	- - - - - - - - -	- - - - - - - - -	250,000,000.00	191,799,573.59	3,306,053.13	54,894,373.28
	1978			37,525,183.84	- - - - - - - - -	- - - - - - - - -	29,923,091.36	3,712,476.48	3,889,616.00
	1977-78			5,505,176.84	- - - - - - - - -	- - - - - - - - -	5,505,176.84	- - - - - - - - -	- - - - - - - - -
	1977			4,852,179.83	- - - - - - - - -	-849,330.70	2,337,607.70	1,665,241.43	- - - - - - - - -
	PRIOR YEARS			1,021,466.66	- - - - - - - - -	849,330.70	-43,312.88	41,560.19	1,872,550.05
ACCOUNTS RECEIVABLE				1,755,433.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,961.92	1,825,394.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-17,527,349.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,067,991.47	-21,595,341.39
UNDELIVERED ORDERS				-33,132,090.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,966,802.14	-43,098,892.42
	SUBTOTAL	11	1000	-0-	252,500,000.00		229,809,837.08	22,690,162.92	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1030	- - - - - - - - -	- - - - - - - - -	3,670.30	- - - - - - - - -	3,670.30	- - - - - - - - -
TRANSFER TO:									
STATE	PRIOR YEARS	19 11	1030	3,670.30	- - - - - - - - -	-3,670.30	-11.12	- - - - - - - - -	11.12
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977-78	72 11	1030	579,586.00	- - - - - - - - -	- - - - - - - - -	71,221.16	- - - - - - - - -	508,364.84
	PRIOR YEARS			1,578,480.02	- - - - - - - - -	- - - - - - - - -	211,921.78	21,862.89	1,344,695.35
ACCOUNTS RECEIVABLE				29,849.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,628.80	2,220.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,670.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670.30	- - - - - - - - -
ACCOUNTS PAYABLE				-1,531.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,520.15	-11.12
UNDELIVERED ORDERS				-2,186,384.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,103.36	-1,855,280.76
	SUBTOTAL	11	1030	-0-			283,131.82	-283,131.82	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11 00	1002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	PRIOR YEARS	19 11	1002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,923.42	- - - - - - - - -	8,923.42
ACCOUNTS RECEIVABLE				1,320.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54.26	1,266.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,320.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,869.16	-10,189.96
	SUBTOTAL	11	1002	-0-			-8,923.42	8,923.42	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72 11	1009	944,654.36	- - - - - - - - -	- - - - - - - - -	322,094.79	622,559.57	- - - - - - - - -
ACCOUNTS RECEIVABLE				180,505.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,353.08	27/63,152.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,152.01	-63,152.01
ACCOUNTS PAYABLE				-120,579.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,579.00	- - - - - - - - -
UNDELIVERED ORDERS				-1,004,580.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,004,580.45	- - - - - - - - -
	SUBTOTAL	11	1009	-0-			322,094.79	-322,094.79	-0-
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1012	- - - - - - - - -	75,000,000.00	-75,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1012	47,868,715.00	- - - - - - - - -	75,000,000.00	15,922,584.43	- - - - - - - - -	106,946,130.57
ACCOUNTS RECEIVABLE				325,807.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,889,081.12	3,214,888.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-153,629.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,344,548.49	-1,498,178.47
ACCOUNTS PAYABLE				-879,592.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,599,445.88	-7,479,038.48
UNDELIVERED ORDERS				-47,161,300.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,022,502.32	-101,183,802.52
	SUBTOTAL	11	1012	-0-	75,000,000.00		15,922,584.43	59,077,415.57	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1018		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1018		$19,307,184.38	- - - - - - - - -	- - - - - - - - -	$356,890.70	- - - - - - - - -	$18,950,293.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-107,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$194,000.00	-301,000.00
UNDELIVERED ORDERS						-19,200,184.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-550,890.70	-18,649,293.68
	SUBTOTAL	11		1018		-0-			356,890.70	-356,890.70	-0-
DEVELOPMENT ASSISTANCE PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	11		1021		- - - - - - - - -	$1,132,000,000.00	-$1,132,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1979	19	11	1021		- - - - - - - - -	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -	30,000,000.00
	1978					28,000,000.00	- - - - - - - - -	- - - - - - - - -	17,498,650.00	- - - - - - - - -	10,501,350.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72	11	1021		- - - - - - - - -	- - - - - - - - -	1,102,000,000.00	94,911,700.54	1,066,655.29	1,006,021,644.17
	1978					805,084,660.38	- - - - - - - - -	- - - - - - - - -	278,322,033.17	1,816,738.84	524,945,888.37
ACCOUNTS RECEIVABLE						30,173,540.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,092,830.30	71,266,370.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,149.00	6/-143,149.00
ACCOUNTS PAYABLE						-79,298,277.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,329,683.33	-180,627,960.80
UNDELIVERED ORDERS						-783,959,923.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	678,004,220.13	-1,461,964,143.60
	SUBTOTAL	11		1021		-0-	1,132,000,000.00		390,732,383.71	741,267,616.29	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1029		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1029		3,116,837.13	- - - - - - - - -	-1,357,760.80	1,737,315.62	21,760.71	- - - - - - - - -
	PRIOR YEARS					-20,920.06	- - - - - - - - -	1,357,760.80	-100,402.69	69,121.02	1,368,122.41
ACCOUNTS RECEIVABLE						664,077.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,482.53	710,560.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,285.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,285.02	- - - - - - - - -
ACCOUNTS PAYABLE						-914,820.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,223.14	-1,017,044.01
UNDELIVERED ORDERS						-2,776,888.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,715,250.25	-1,061,638.56
	SUBTOTAL	11		1029		-0-			1,636,912.93	-1,636,912.93	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1031		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031		21,578,976.18	- - - - - - - - -	- - - - - - - - -	11,560,521.70	- - - - - - - - -	10,018,454.48
ACCOUNTS RECEIVABLE						4,899,635.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,307,527.76	2,592,107.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,627,183.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-921,953.40	-705,229.62
ACCOUNTS PAYABLE						-7,534,927.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,768,199.95	-2,766,727.94
UNDELIVERED ORDERS						-17,316,500.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,177,896.11	-9,138,604.70
	SUBTOTAL	11		1031		-0-			11,560,521.70	-11,560,521.70	-0-
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1034		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1034		4,448,054.27	- - - - - - - - -	-1,656,386.11	2,791,668.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,656,386.11	- - - - - - - - -	- - - - - - - - -	1,656,386.11

ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,980.49	12,980.49
FUND EQUITIES:								
ACCOUNTS PAYABLE			-246,354.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,830.96	-355,185.16
UNDELIVERED ORDERS			-4,201,700.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,887,518.63	-1,314,181.44
	SUBTOTAL 11	1034	-0-			2,791,668.16	-2,791,668.16	-0-
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	20,314,299.28	- - - - - - - - -	-1,412,198.81	-4,893,744.02	- - - - - - - - -	23,795,844.49
ACCOUNTS RECEIVABLE			9,895,951.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,895,951.40	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,231,447.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,850,122.53	-13,081,570.16
UNDELIVERED ORDERS			-28,978,803.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,264,528.72	-10,714,274.33
	SUBTOTAL 11	4103	-0-		-1,412,198.81	-4,893,744.02	3,481,545.21	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4111	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111	51,824,707.38	- - - - - - - - -	-2,185,371.73	25,417,301.36	- - - - - - - - -	24,222,034.29
ACCOUNTS RECEIVABLE			3.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,104.75	16,107.87
FUND EQUITIES:								
ACCOUNTS PAYABLE			-939,112.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-939,112.57	- - - - - - - - -
UNDELIVERED ORDERS			-50,885,598.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,647,456.27	-24,238,142.16
	SUBTOTAL 11	4111	-0-		-2,185,371.73	25,417,301.36	-27,602,673.09	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	4340	42,122,528.07	- - - - - - - - -	- - - - - - - - -	2,787,465.66	- - - - - - - - -	39,335,062.41
ACCOUNTS RECEIVABLE			1,598,378.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,194.86	2,005,572.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,909,101.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,292,106.42	-38,616,995.06
ACCOUNTS PAYABLE			-1,348,266.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,934.87	-1,133,331.60
UNDELIVERED ORDERS			-1,463,538.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,770.49	-1,590,308.63
	SUBTOTAL 72	4340	-0-			2,787,465.66	-2,787,465.66	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0083	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11	0083	52,156,125.52	- - - - - - - - -	- - - - - - - - -	-10,304,426.98	- - - - - - - - -	62,460,552.50
ACCOUNTS RECEIVABLE			11,286,177.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,108,136.27	14,394,313.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,306,765.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,787,959.83	-33,094,725.13
ACCOUNTS PAYABLE			-5,527,548.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-813,048.33	-4,714,500.32
UNDELIVERED ORDERS			-33,607,988.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,437,651.75	-39,045,640.50
	SUBTOTAL 11	0083	-0-			-10,304,426.98	10,304,426.98	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 71	4030	19,256,869.71	- - - - - - - - -	-56,765,000.00	-53,827,705.02	- - - - - - - - -	16,319,574.73
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			365,740,000.00	- - - - - - - - -	56,765,000.00	- - - - - - - - -	- - - - - - - - -	422,505,000.00
ACCOUNTS RECEIVABLE			10,480,871.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,941,723.50	70,422,595.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-462,928,182.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,900,767.41	-587,828,949.91
ACCOUNTS PAYABLE			-20,916,135.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,711,165.61	-17,204,969.56
UNDELIVERED ORDERS			-11,633,424.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,420,173.28	-4,213,250.74
	SUBTOTAL 71	4030	-0-			-53,827,705.02	53,827,705.02	-0-
INTER-AMERICAN FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4031	9,497,669.52	10,000,000.00	- - - - - - - - -	9,828,701.89	- - - - - - - - -	9,668,967.63
ACCOUNTS RECEIVABLE			51,448.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,131.05	19,317.73

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
INTER-AMERICAN FOUNDATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$4,653,733.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,719,845.51	-$1,933,887.87
ACCOUNTS PAYABLE						-313,875.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,122.69	-188,752.48
UNDELIVERED ORDERS						-4,581,509.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,984,135.26	-7,565,645.01
	SUBTOTAL	11		4031		-0-	$10,000,000.00		$9,828,701.89	171,798.11	-0-
INTRAGOVERNMENTAL FUNDS											
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4590		7,788,312.06	- - - - - - - - -	- - - - - - - - -	285,596.93	- - - - - - - - -	7,502,715.13
ACCOUNTS RECEIVABLE						170,424.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-615,597.12	786,021.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,758,600.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-613,017.60	-6,145,582.50
ACCOUNTS PAYABLE						-720,588.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792,349.78	-1,512,938.77
UNDELIVERED ORDERS						-479,547.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,668.01	-630,215.11
	SUBTOTAL	72		4590		-0-			285,596.93	-285,596.93	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	19		3990		27,385.05	- - - - - - - - -	-$27,341.68	43.37	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					111,433.08	- - - - - - - - -	27,341.68	249.68	- - - - - - - - -	138,525.08
ACCOUNTS RECEIVABLE						374.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-136,449.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,450.67	-138,899.86
UNDELIVERED ORDERS						-2,743.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,743.72	- - - - - - - - -
	SUBTOTAL	19		3990		-0-			293.05	-293.05	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	72		3900		-2,908.79	- - - - - - - - -	- - - - - - - - -	-2,908.79	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,114.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,114.73	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,205.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,205.94	- - - - - - - - -
	SUBTOTAL	72		3900		-0-			-2,908.79	2,908.79	-0-
TRUST FUND ACCOUNTS											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8502		16,467,832.91	27,203,956.46	- - - - - - - - -	26,980,885.45	- - - - - - - - -	16,690,903.92
ACCOUNTS RECEIVABLE						194,342.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,143.86	122,198.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,299,603.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,793.78	-8,326,397.70
ACCOUNTS PAYABLE						-725,162.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355,888.16	-369,274.02
UNDELIVERED ORDERS						-7,637,408.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	480,021.53	-8,117,430.45
	SUBTOTAL	72		8502		-0-	27,203,956.46		26,980,885.45	223,071.01	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8824		1.00	547.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548.25

FUND EQUITIES:									
UNOBLIGATED BALANCE					-1.00	----------	----------	----------	547.25	-548.25
					-0-				547.25	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[23]	SUBTOTAL	72	8824			547.25				
PROPRIETARY RECEIPTS FROM THE PUBLIC					----------	-613,062,887.67	----------	-613,062,887.67	----------	----------
TOTAL, BILATERAL ASSISTANCE					----------	981,109,086.83	----------	593,058,134.84	388,050,951.99	----------
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE					----------	3,755,961,834.83	----------	1,475,757,422.33	2,280,204,412.50	----------
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE										
GENERAL FUND ACCOUNTS										
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11	1022		----------	38,500,000.00	-38,245,181.00	----------	254,819.00	----------
	1978				----------	----------	466,690.92	----------	466,690.92	----------
	1977-78				----------	----------	3,901.00	----------	3,901.00	----------
	1977				-426.41	----------	1,113,536.57	-426.41	1,113,536.97	----------
TRANSFER TO:										
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1979	15 11	1022	11	----------	----------	2,520,568.00	1,980,924.77	----------	539,643.23
	1978				331,095.04	----------	-18,980.42	16,720.98	----------	295,393.64
	1977				327,278.95	----------	[19]-327,207.45	71.50	----------	----------
	PRIOR YEARS				----------	----------	4,928.50	----------	----------	4,928.50
STATE	1979	19 11	1022		----------	----------	33,700,000.00	10,010,626.65	----------	23,689,373.35
	1978				11,020,233.69	----------	15,157,269.86	17,777,134.07	----------	8,400,369.48
	1977-78				32,171.25	----------	3,593,121.02	2,840,907.45	----------	784,384.82
	1977				8,191,156.65	----------	[19]/4,427,887.31	12,619,043.96	----------	----------
	PRIOR YEARS				----------	----------	1,716,796.67	----------	----------	1,716,796.67
TREASURY, UNITED STATES CUSTOMS SERVICE	1979	20 11	1022	6	----------	----------	2,024,613.00	1,270,386.39	----------	754,226.61
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1022		15,604,980.36	----------	-15,604,980.36	-20,675.99	----------	20,675.99
	1977-78				3,597,022.02	----------	-3,597,022.02	----------	----------	----------
	1977				6,935,942.00	----------	-6,935,942.00	204,871.81	----------	[5]/-204,871.81
	PRIOR YEARS				----------	----------	----------	2,099.99	----------	[5]/-2,099.99
ACCOUNTS RECEIVABLE					578,500.80	----------	----------	----------	-7,839,748.08	8,418,248.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,349,846.24	----------	----------	----------	502,359.74	[6]/-2,852,205.98
ACCOUNTS PAYABLE					-15,135,069.19	----------	----------	----------	5,828,803.42	-20,963,872.61
UNDELIVERED ORDERS					-29,133,038.92	----------	----------	----------	-8,532,048.14	-20,600,990.78
	SUBTOTAL	11	1022		-0-	38,500,000.00		46,701,685.17	-8,201,685.17	-0-
TOTAL, INTERNATIONAL NARCOTICS CONTROL ASSISTANCE					----------	38,500,000.00	----------	46,701,685.17	-8,201,685.17	----------
CONTINGENCIES										
GENERAL FUND ACCOUNTS										
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	11	1078		----------	3,000,000.00	-2,993,315.94	----------	6,684.06	----------
TRANSFER TO:										
NAVY	PRIOR YEARS	17 11	1078		60,863.31	----------	----------	12,384.00	----------	48,479.31
AIR FORCE	1979	57 11	1078		----------	----------	2,888,315.94	2,888,315.92	----------	.02
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11	1078		----------	----------	105,000.00	55,000.00	----------	50,000.00
	1978				21,197.13	----------	----------	-30,024.24	----------	51,221.37
	PRIOR YEARS				1,589,092.55	----------	----------	105,321.25	160,406.41	1,323,364.89
ACCOUNTS RECEIVABLE					289,376.58	----------	----------	----------	53,692.67	235,683.91

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
CONTINGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,050.72	27/ -$3,050.72
ACCOUNTS PAYABLE						-$493,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260,800.00	-753,800.00
UNDELIVERED ORDERS						-1,467,529.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,630.79	-951,898.78
	SUBTOTAL 11			1078		-0-	$3,000,000.00		$3,030,996.93	-30,996.93	-0-
TOTAL, CONTINGENCIES						- - - - - - - - -	3,000,000.00	- - - - - - - - -	3,030,996.93	-30,996.93	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE						- - - - - - - - -	5,539,918,015.05	- - - - - - - - -	2,364,672,047.73	3,175,245,967.32	- - - - - - - - -
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0002		- - - - - - - - -	1,831,640,000.00	-$1,831,640,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11			0002		- - - - - - - - -	- - - - - - - - -	1,831,640,000.00	- - - - - - - - -	- - - - - - - - -	1,831,640,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,831,640,000.00	-1,831,640,000.00
	SUBTOTAL 11			0002		-0-	1,831,640,000.00			1,831,640,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS						- - - - - - - - -	1,831,640,000.00	- - - - - - - - -	- - - - - - - - -	1,831,640,000.00	- - - - - - - - -
ISRAEL-UNITED STATES BINATIONAL AGREEMENTS											
GENERAL FUND ACCOUNTS											
ISRAEL-UNITED STATES BINATIONAL AGRICULTURAL RESEARCH AND DEVELOPMENT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0041		- - - - - - - - -	40,000,000.00	-40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11			0041		- - - - - - - - -	- - - - - - - - -	40,000,000.00	40,000,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 11			0041		-0-	40,000,000.00		40,000,000.00		-0-
TOTAL, ISRAEL-UNITED STATES BINATIONAL AGREEMENTS						- - - - - - - - -	40,000,000.00	- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -
PETROLEUM RESERVES											
GENERAL FUND ACCOUNTS											
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0035		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: INTERIOR	NO YEAR 14 11			0035		279,444.27	- - - - - - - - -	- - - - - - - - -	279,444.27	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF ENERGY	NO YEAR 89 11			0035	1	228,731,603.84	- - - - - - - - -	- - - - - - - - -	67,289,035.66	- - - - - - - - -	161,442,568.18

FUND EQUITIES:								
UNOBLIGATED BALANCE				-4,052,831.97	----------	----------	----------	-4,052,392.97	-439.00
ACCOUNTS PAYABLE				-1,818.39	----------	----------	----------	-1,818.39	----------
UNDELIVERED ORDERS				-224,956,397.75	----------	----------	----------	-63,514,268.57	-161,442,129.18
	SUBTOTAL	11	0035	-0-			67,568,479.93	-67,568,479.93	-0-
SPECIAL FUND ACCOUNTS									
PETROLEUM RESERVES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	5001	----------	----------	----------	----------	----------	----------
TRANSFER TO:									
DEPARTMENT OF ENERGY	NO YEAR	89 11	5001	----------	----------	----------	----------	----------	----------
FUND EQUITIES:									
ACCOUNTS PAYABLE				-245,062,575.78	----------	----------	----------	-245,062,575.78	----------
UNDELIVERED ORDERS				245,062,575.78	----------	----------	----------	245,062,575.78	----------
	SUBTOTAL	11	5001	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [23/]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				----------	-525,208,303.64	----------	-525,208,303.64	----------	----------
TOTAL, PETROLEUM RESERVES				----------	-525,208,303.64	----------	-457,639,823.71	-67,568,479.93	----------
PUBLIC WORKS ACCELERATION									
GENERAL FUND ACCOUNTS									
PUBLIC WORKS ACCELERATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	0080	----------	----------	----------	----------	----------	----------
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86 11	0080	1,165,795.20	----------	----------	----------	----------	1,165,795.20
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,165,795.20	----------	----------	----------	----------	-1,165,795.20
	SUBTOTAL	11	0080	-0-					-0-
TOTAL, PUBLIC WORKS ACCELERATION				----------	----------	----------	----------	----------	----------
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				----------	7,660,422,711.41	----------	2,536,618,115.79	5,123,804,595.62	----------

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Unobligated - unavailable.

7 Includes:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1594, "Military Assistance".....$123,894,366.43

8 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 7.

9 Represents:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1594, "Military Assistance.....$1,435,642.25

10 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 9.

11 Represents:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1594, "Military Assistance".....$469,645.24

12 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 11.

13 Includes:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1594-95, International Military Education and Training".....$3,096,653.07

14 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 13.

15 Represents:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1594-95, "International Education and Training.....$2,608,739.98

16 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 15.

17 Includes:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1595, "Middle East Special Requirement Fund".....$11,757,842.37

18 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 17.

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

Account	Amount
95-1171079	$420.24
19-1171005	3,461,939.47
15-1171022(11)	4,928.50
19-1171022	1,716,796.67

20 Includes $23,952,911.04 that is unobligated-unavailable.

21 Represents capital transfer to miscellaneous receipts.

22 Represents:
New contract authority.....$6,217,758,342.49
Appropriations to Liquidate.....8,544,541,943.27

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

24 Opening balance has been adjusted by $5,715,000,000.00 during the current fiscal year and does not agree with last year's closing balance.

25 Includes:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1595, "International Disaster Assistance.".....$9,634,470.79

26 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 25.

27 Excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
11X0090	$378,623,000.00	$368,700,000.00	$9,923,000.00	4690200	-$77,000.00	93 STAT. 102
				96X3122	10,000,000.00	93 STAT. 102
1190037	1,450,000.00	1,000,000.00	450,000.00	1191600	450,000.00	93 STAT. 123
1191037	1,881,500,000.00	1,882,000,000.00	-500,000.00	1191035	-500,000.00	22 USC 2392 92 STAT. 1591
1191079	11,600,842.37	11,757,842.37	-157,000.00	1191035	-157,000.00	22 USC 2392 92 STAT. 1591
1191035	46,791,470.79	44,634,470.79	2,157,000.00	1191000	1,500,000.00	22 USC 2392 92 STAT. 1591
				1191037	500,000.00	22 USC 2392 92 STAT. 1591
				1191079	157,000.00	22 USC 2392 92 STAT. 1591
1191000	252,500,000.00	254,000,000.00	-1,500,000.00	1191035	-1,500,000.00	22 USC 2392 92 STAT. 1591
TOTAL	$2,572,465,313.16	$2,562,092,313.16	$10,373,000.00		$10,373,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0090	-$346,069,812.74	12-11X0090	-$23,464,153.37	40 App USC 214
		13-11X0090(20)	-11,015,000.00	40 App USC 214
		14-11X0090(07)	-1,580,000.00	40 App USC 214
		14-11X0090(09)	2,000,000.00	40 App USC 205
		15-11X0090	-300,000.00	40 App USC 214
		49-11X0090	-4,200.00	40 App USC 214
		68-11X0090	-3,220,000.00	40 App USC 214
		69-11X0090(05)	-232,600,000.00	40 App USC 201
		75-11X0090(01)	-7,646,076.00	40 App USC 202 214
		75-11X0090(02)	-27,175,000.00	40 App USC 211 214
		75-11X0090(03)	-24,800,000.00	40 App USC 202 214
		86-11X0090	-10,265,383.37	40 App USC 214
		96-11X0090	-6,000,000.00	40 App USC 214
12-11X0090	23,264,153.37	11X0090	23,464,153.37	40 App USC 214
		12-11X0090(36)	-200,000.00	40 App USC 203
12-11X0090(36)	200,000.00	12-11X0090	200,000.00	40 App USC 203
13-11X0090(20)	11,015,000.00	11X0090	11,015,000.00	40 App USC 214
14-11X0090(07)	1,580,000.00	11X0090	1,580,000.00	40 App USC 214
14-11X0090(09)	-2,000,000.00	11X0090	-2,000,000.00	40 App USC 205
15-11X0090	300,000.00	11X0090	300,000.00	40 App USC 214
49-11X0090	4,200.00	11X0090	4,200.00	40 App USC 214
68-11X0090	3,220,000.00	11X0090	3,220,000.00	40 App USC 214
69-11X0090(05)	232,600,000.00	11X0090	232,600,000.00	40 App USC 201
75-11X0090(01)	7,646,076.00	11X0090	7,646,076.00	40 App USC 202 214
75-11X0090(02)	27,175,000.00	11X0090	27,175,000.00	40 App USC 211 214
75-11X0090(03)	24,800,000.00	11X0090	24,800,000.00	40 App USC 202 214
86-11X0090	10,265,383.37	11X0090	10,265,383.37	40 App USC 214
96-11X0090	6,000,000.00	11X0090	6,000,000.00	40 App USC 214
11X4190	165,192.93	86-11X4190	165,192.93	40 App USC 207
86-11X4190	-165,192.93	11X4190	-165,192.93	40 App USC 207
11X0039	-394,000,000.00	58-11X0039	-194,000,000.00	42 USC 5121
		86-11X0039	-200,000,000.00	42 USC 5121
58-11X0039	576,117,531.53	11X0039	194,000,000.00	42 USC 5121
		86-11X0039	382,117,531.53	15 USC 2201 nt
86-11X0039	-182,117,531.53	11X0039	200,000,000.00	42 USC 5121
		58-11X0039	-382,117,531.53	15 USC 2201 nt
1190037	-1,378,000.00	1190037(72)	-485,000.00	92 STAT. 1006
		1190037(74)	-718,000.00	92 STAT. 1006
		1190037(75)	-125,000.00	92 STAT. 1006
		1190037(76)	-50,000.00	92 STAT. 1006
1190037(72)	485,000.00	1190037	485,000.00	92 STAT. 1006
1190037(74)	718,000.00	1190037	718,000.00	92 STAT. 1006
1190037(75)	125,000.00	1190037	125,000.00	92 STAT. 1006
1190037(76)	50,000.00	1190037	50,000.00	92 STAT. 1006

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1191080	-$232,291,834.46	17-1191080	-$59,262,018.00	22 USC 2392 92 STAT. 1591
		19-1191080	-3,082,300.00	22 USC 2392 92 STAT. 1591
		21-1191080	-101,508,354.70	22 USC 2392 92 STAT. 1591
		57-1191080	-52,430,928.00	22 USC 2392 92 STAT. 1591
		97-1191080	-16,008,233.76	22 USC 2392 92 STAT. 1591
1181080	3,819,919.48	17-1181080	3,819,919.48	22 USC 2392 91 STAT. 1230
117/81080	16,933,459.35	17-117/81080	16,933,459.35	22 USC 2392 91 STAT. 1230
17-1191080	128,876,617.95	1191080	59,262,018.00	22 USC 2392 92 STAT. 1591
		17-1181080	24,077,003.44	22 USC 2392
		17-117/81080	45,537,596.51	22 USC 2392
17-1181080	-27,896,922.92	1181080	-3,819,919.48	22 USC 2392 91 STAT. 1230
		17-1191080	-24,077,003.44	22 USC 2392
17-117/81080	-62,471,055.86	117/81080	-16,933,459.35	22 USC 2392 91 STAT. 1230
		17-1191080	-45,537,596.51	22 USC 2392
19-1191080	6,221,400.00	1191080	3,082,300.00	22 USC 2392 92 STAT. 1591
		19-1181080	3,139,100.00	22 USC 2392 92 STAT. 1591
19-1181080	-3,139,100.00	19-1191080	-3,139,100.00	22 USC 2392 92 STAT. 1591
21-1191080	406,736,025.08	1191080	101,508,354.70	22 USC 2392 92 STAT. 1591
		21-1181080	51,556,021.25	22 USC 2392 92 STAT. 1594
		21-117/81080	253,671,649.13	22 USC 2392 92 STAT. 1594
21-1181080	-51,556,021.25	21-1191080	-51,556,021.25	22 USC 2392 92 STAT. 1594
21-117/81080	-253,671,649.13	21-1191080	-253,671,649.13	22 USC 2392 92 STAT. 1594
57-1191080	210,469,627.26	1191080	52,430,928.00	22 USC 2392 92 STAT. 1591
		57-1181080	20,694,591.33	22 USC 2392 92 STAT. 1594
		57-117/81080	137,344,107.93	22 USC 2392 92 STAT. 1594
57-1181080	-20,694,591.33	57-1191080	-20,694,591.33	22 USC 2392 92 STAT. 1594
57-117/81080	-137,344,107.93	57-1191080	-137,344,107.93	22 USC 2392 92 STAT. 1594

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
97-1191080	$27,304,214.15	1191080	$16,008,233.76	22 USC 2392 92 STAT. 1591
		97-1181080	6,360,243.59	22 USC 2392 92 STAT. 1594
		97-117/81080	4,935,736.80	22 USC 2392 92 STAT. 1594
97-1181080	-6,360,243.59	97-1191080	-6,360,243.59	22 USC 2392 92 STAT. 1594
97-117/81080	-4,935,736.80	97-1191080	-4,935,736.80	22 USC 2392 92 STAT. 1594
1191081	-25,971,500.02	17-1191081	-4,771,442.00	22 USC 2392 92 STAT. 1591
		21-1191081	-12,434,850.02	22 USC 2392 92 STAT. 1591
		57-1191081	-8,765,208.00	22 USC 2392 92 STAT. 1591
1181081	320,316.00	17-1181081	320,316.00	22 USC 2392 91 STAT. 1230
117/81081	143,247.10	17-117/81081	143,247.10	22 USC 2392 91 STAT. 1230
17-1191081	13,600,848.34	1191081	4,771,442.00	22 USC 2392 92 STAT. 1591
		17-1181081	4,351,094.66	22 USC 2392
		17-117/81081	4,478,311.68	22 USC 2392
17-1181081	-4,671,410.66	1181081	-320,316.00	22 USC 2392 91 STAT. 1230
		17-1191081	-4,351,094.66	22 USC 2392
17-117/81081	-4,621,558.78	117/81081	-143,247.10	22 USC 2392 91 STAT. 1230
		17-1191081	-4,478,311.68	22 USC 2392
21-1191081	19,314,467.71	1191081	12,434,850.02	22 USC 2392 92 STAT. 1591
		21-1181081	3,291,283.63	22 USC 2392 92 STAT. 1591
		21-117/81081	3,588,334.06	22 USC 2392 92 STAT. 1591
21-1181081	-3,291,283.63	21-1191081	-3,291,283.63	22 USC 2392 92 STAT. 1591
21-117/81081	-3,588,334.06	21-1191081	-3,588,334.06	22 USC 2392 92 STAT. 1591
57-1191081	15,199,930.51	1191081	8,765,208.00	22 USC 2392 92 STAT. 1591
		57-1181081	3,933,320.93	22 USC 2392 92 STAT. 1594
		57-117/81081	2,501,401.58	22 USC 2392 92 STAT. 1594
57-1181081	-3,933,320.93	57-1191081	-3,933,320.93	22 USC 2392 92 STAT. 1594
57-117/81081	-2,501,401.58	57-1191081	-2,501,401.58	22 USC 2392 92 STAT. 1594

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
97M1087	$2,427,062.84	21-97M1087	$2,427,062.84	31 USC 701-708
21-97M1087	-2,427,062.84	97M1087	-2,427,062.84	31 USC 701-708
11M1006	44,831.00	17-11M1006	44,831.00	31 USC 701-708
17-11M1006	-44,831.00	11M1006	-44,831.00	31 USC 701-708
11X1088	-800,000,000.00	57-11X1088	-800,000,000.00	22 USC 2392 93 STAT. 103
57-11X1088	800,000,000.00	11X1088	800,000,000.00	22 USC 2392 93 STAT. 103
1191079	-11,600,842.37	72-1191079	-11,600,842.37	22 USC 2392 92 STAT. 1591
1181079	4,936,983.00	1171079	56,113,440.53	22 USC 2392 91 STAT. 1230
		72-1181079	-49,968,945.34	22 USC 2392 91 STAT. 1230
		95-1181079	-1,207,512.19	22 USC 2392 91 STAT. 1230
117/81079	1,991.92	1171079	1,457,867.65	22 USC 2392 91 STAT. 1230
		21-117/81079	-1,455,875.73	22 USC 2392 91 STAT. 1230
1171079		1181079	-56,113,440.53	22 USC 2392 91 STAT. 1230
		117/81079	-1,457,867.65	22 USC 2392 91 STAT. 1230
		21-1171079	1,455,875.73	22 USC 2392 90 STAT. 1465
		72-1171079	54,905,928.34	22 USC 2392 90 STAT. 1465
		95-1171079	1,209,504.11	22 USC 2392 90 STAT. 1465
21-117/81079	1,455,875.73	117/81079	1,455,875.73	22 USC 2392 91 STAT. 1230
21-1171079	-1,455,875.73	1171079	-1,455,875.73	22 USC 2392 90 STAT. 1465
72-1191079	11,600,842.37	1191079	11,600,842.37	22 USC 2392 92 STAT. 1591
72-1181079	49,968,945.34	1181079	49,968,945.34	22 USC 2392 91 STAT. 1230
72-1171079	-54,905,928.34	1171079	-54,905,928.34	22 USC 2392 90 STAT. 1465
95-1181079	1,207,512.19	1181079	1,207,512.19	22 USC 2392 91 STAT. 1230
95-1171079	-1,209,504.11	1171079	-1,209,504.11	22 USC 2392 90 STAT. 1465
11X0072	-763,728,483.00	20-11X0072	-763,728,483.00	90 STAT. 591 92 STAT. 1591
20-11X0072	763,728,483.00	11X0072	763,728,483.00	90 STAT. 591 91 STAT. 1591
11X0073	-1,258,000,000.00	20-11X0073	-1,258,000,000.00	91 STAT. 1067 92 STAT. 1591

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-11X0073	$1,258,000,000.00	11X0073	$1,258,000,000.00	91 STAT. 1067 92 STAT. 1591
11X0076	-265,000,000.00	20-11X0076	-265,000,000.00	91 STAT. 1067 92 STAT. 1591
20-11X0076	265,000,000.00	11X0076	265,000,000.00	91 STAT. 1067 92 STAT. 1591
11X0077	-163,079,165.00	20-11X0077	-163,079,165.00	91 STAT. 1067 92 STAT. 1591
20-11X0077	163,079,165.00	11X0077	163,079,165.00	91 STAT. 1067 92 STAT. 1591
11X0078	-40,045,100.00	20-11X0078	-40,045,100.00	91 STAT. 1067 92 STAT. 1591
20-11X0078	40,045,100.00	11X0078	40,045,100.00	91 STAT. 1067 92 STAT. 1591
11X0079	-25,000,000.00	20-11X0079	-25,000,000.00	91 STAT. 1067 92 STAT. 1591
20-11X0079	25,000,000.00	11X0079	25,000,000.00	91 STAT. 1067 92 STAT. 1591
11X0002	-1,831,640,000.00	20-11X0002	-1,831,640,000.00	92 STAT. 1051 92 STAT. 1591
20-11X0002	1,831,640,000.00	11X0002	1,831,640,000.00	92 STAT. 1051 92 STAT. 1591
1191005	-259,800,000.00	19-1191005	-258,075,000.00	22 USC 2392 92 STAT. 1591
		72-1191005	-225,000.00	22 USC 2392 92 STAT. 1591
		89-1191005	-1,500,000.00	22 USC 2392 92 STAT. 1591
1171005	12,789.00	19-1171005	12,789.00	22 USC 2392 90 STAT. 1465
19-1191005	258,075,000.00	1191005	258,075,000.00	22 USC 2392 92 STAT. 1591
19-1171005	-12,789.00	1171005	-12,789.00	22 USC 2392 90 STAT. 1465
72-1191005	225,000.00	1191005	225,000.00	22 USC 2392 90 STAT. 1465
89-1191005	1,500,000.00	1191005	1,500,000.00	22 USC 2392 92 STAT. 1591
11X1023	-348,127.37	11X4103	1,048,901.16	22 USC 2392 90 STAT. 1465
		11X4111	2,051,239.31	22 USC 2392 90 STAT. 1465
		72-11X1023	-3,448,267.84	22 USC 2392 90 STAT. 1465
72-11X1023	3,448,267.84	11X1023	3,448,267.84	22 USC 2392 90 STAT. 1465
11X1024	-29.26	11X4103	363,297.65	22 USC 2392 90 STAT. 1465
		11X4111	11,569.43	22 USC 2392 90 STAT. 1465
		72-11X1024	-374,896.34	22 USC 2392 90 STAT. 1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-11X1024	$374,896.34	11X1024	$374,896.34	22 USC 2392 90 STAT. 1465
11X1025	-210,425.70	11X4111	113,446.61	22 USC 2392 90 STAT. 1465
		72-11X1025	-323,872.31	22 USC 2392 90 STAT. 1465
72-11X1025	323,872.31	11X1025	323,872.31	22 USC 2392 90 STAT. 1465
11X1026	-111,265.80	11X1027	11,298.14	22 USC 2392 90 STAT. 1465
		11X4111	9,116.38	22 USC 2392 90 STAT. 1465
		72-11X1026	-131,680.32	22 USC 2392 90 STAT. 1465
72-11X1026	131,680.32	11X1026	131,680.32	22 USC 2392 90 STAT. 1465
11X1027	-11,298.14	11X1026	-11,298.14	22 USC 2392 90 STAT. 1465
1191036	-25,676,000.00	72-1191036	-25,676,000.00	22 USC 2392 92 STAT. 1591
72-1191036	25,676,000.00	1191036	25,676,000.00	22 USC 2392 92 STAT. 1591
1191013	-25,000,000.00	72-1191013	-25,000,000.00	22 USC 2392 92 STAT. 1591
72-1191013	25,000,000.00	1191013	25,000,000.00	22 USC 2392 92 STAT. 1591
1191035	-46,791,470.79	72-1191035	-46,791,470.79	22 USC 2392 92 STAT. 1591
1181035	2,953,861.51	1171035	18,187,887.13	22 USC 2392 91 STAT. 1230
		72-1181035	-15,234,025.62	22 USC 2392 91 STAT. 1230
117/81035	6,680,609.28	1171035	3,032,774.64	22 USC 2392 91 STAT. 1230
		72-117/81035	3,647,834.64	22 USC 2392 91 STAT. 1230
1171035		1181035	-18,187,887.13	22 USC 2392 91 STAT. 1230
		117/81035	-3,032,774.64	22 USC 2392 91 STAT. 1230
		72-1171035	21,220,661.77	22 USC 2392 90 STAT. 1465
72-1191035	46,791,470.79	1191035	46,791,470.79	22 USC 2392 92 STAT. 1591
72-1181035	15,234,025.62	1181035	15,234,025.62	22 USC 2392 91 STAT. 1230
72-117/81035	-3,647,834.64	117/81035	-3,647,834.64	22 USC 2392 91 STAT. 1230
72-1171035	-21,220,661.77	1171035	-21,220,661.77	22 USC 2392 90 STAT. 1465

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1191000	-$252,500,000.00	19-1191000	-$2,500,000.00	22 USC 2392 92 STAT. 1591
		72-1191000	-250,000,000.00	23 USC 2392 92 STAT. 1591
19-1191000	2,500,000.00	1191000	2,500,000.00	22 USC 2392 92 STAT. 1591
72-1191000	250,000,000.00	1191000	250,000,000.00	22 USC 2392 92 STAT. 1591
11M1030	3,670.30	19-11M1030	3,670.30	31 USC 701-708
19-11M1030	-3,670.30	11M1030	-3,670.30	31 USC 701-708
11X1012	-75,000,000.00	72-11X1012	-75,000,000.00	22 USC 2392 92 STAT. 1591
72-11X1012	75,000,000.00	11X1012	75,000,000.00	22 USC 2392 92 STAT. 1591
1191021	-1,132,000,000.00	19-1191021	-30,000,000.00	22 USC 2392 92 STAT. 1591
		72-1191021	-1,102,000,000.00	22 USC 2392 92 STAT. 1591
19-1191021	30,000,000.00	1191021	30,000,000.00	22 USC 2392 92 STAT. 1591
72-1191021	1,102,000,000.00	1191021	1,102,000,000.00	22 USC 2392 92 STAT. 1591
11X4103		11X1023	-1,048,901.16	22 USC 2392 90 STAT. 1465
		11X1024	-363,297.65	22 USC 2392 90 STAT. 1465
		72-11X4103	1,412,198.81	22 USC 2392 90 STAT. 1465
72-11X4103	-1,412,198.81	11X4103	-1,412,198.81	22 USC 2392 90 STAT. 1465
11X4111		11X1023	-2,051,239.31	22 USC 2392 90 STAT. 1465
		11X1024	-11,569.43	22 USC 2392 90 STAT. 1465
		11X1025	-113,446.61	22 USC 2392 90 STAT. 1465
		11X1026	-9,116.38	22 USC 2392 90 STAT. 1465
		72-11X4111	2,185,371.73	22 USC 2392 90 STAT. 1465
72-11X4111	-2,185,371.73	11X4111	-2,185,371.73	22 USC 2392 90 STAT. 1465
1191022	-38,245,181.00	15-1191022(11)	-2,520,568.00	23 USC 2392 92 STAT. 1591
		19-1191022	-33,700,000.00	22 USC 2392 92 STAT. 1591
		20-1191022(06)	-2,024,613.00	22 USC 2392 92 STAT. 1591

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1181022	$466,690.92	15-1181022(11)	$18,980.42	22 USC 2392 91 STAT. 1230
		19-1181022	-15,157,269.86	22 USC 2392 91 STAT. 1230
		72-1181022	15,604,980.36	22 USC 2392 91 STAT. 1230
117/81022	3,901.00	19-117/81022	-3,593,121.02	22 USC 2392 91 STAT. 1230
		72-117/81022	3,597,022.02	22 USC 2392 91 STAT. 1230
1171022	1,113,536.97	15-1171022(11)	322,278.95	22 USC 2392 90 STAT. 1465
		19-1171022	-6,144,683.98	22 USC 2392 90 STAT. 1465
		72-1171022	6,935,942.00	22 USC 2392 90 STAT. 1465
15-1191022(11)	2,520,568.00	1191022	2,520,568.00	22 USC 2392 92 STAT. 1591
15-1181022(11)	-18,980.42	1181022	-18,980.42	22 USC 2392 91 STAT. 1230
15-1171022(11)	-322,278.95	1171022	-322,278.95	22 USC 2392 90 STAT. 1465
19-1191022	33,700,000.00	1191022	33,700,000.00	22 USC 2392 92 STAT. 1591
19-1181022	15,157,269.86	1181022	15,157,269.86	22 USC 2392 91 STAT. 1230
19-117/81022	3,593,121.02	117/81022	3,593,121.02	22 USC 2392 91 STAT. 1230
19-1171022	6,144,683.98	1171022	6,144,683.98	22 USC 2392 90 STAT. 1465
20-1191022(06)	2,024,613.00	1191022	2,024,613.00	22 USC 2392 92 STAT. 1591
72-1181022	-15,604,980.36	1181022	-15,604,980.36	22 USC 2392 91 STAT. 1230
72-117/81022	-3,597,022.02	117/81022	-3,597,022.02	22 USC 2392 91 STAT. 1230
72-1171022	-6,935,942.00	1171022	-6,935,942.00	22 USC 2392 90 STAT. 1465
1191032	-27,400,000.00	19-1191032	-13,300,000.00	22 USC 2392 92 STAT. 1591
		67-1191032	-2,400,000.00	22 USC 2392 92 STAT. 1591
		95-1191032	-11,700,000.00	22 USC 2392 92 STAT. 1591
19-1191032	13,300,000.00	1191032	13,300,000.00	22 USC 2392 92 STAT. 1591
67-1191032	2,400,000.00	1191032	2,400,000.00	22 USC 2392 92 STAT. 1591
95-1191032	11,700,000.00	1191032	11,700,000.00	22 USC 2392 92 STAT. 1591

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X1037	-$200,000,000.00	72-11X1037	-$200,000,000.00	22 USC 2392 93 STAT. 102
1191037	-1,881,500,000.00	72-1191037	-1,881,500,000.00	22 USC 2392 92 STAT. 1591
72-11X1037	200,000,000.00	11X1037	200,000,000.00	22 USC 2392 93 STAT. 102
72-1191037	1,881,500,000.00	1191037	1,881,500,000.00	22 USC 2392 92 STAT. 1591
1191078	-2,993,315.94	57-1191078	-2,888,315.94	22 USC 2392 92 STAT. 1591
		72-1191078	-105,000.00	22 USC 2392 92 STAT. 1591

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
57-1191078	$2,888,315.94	1191078	$2,888,315.94	22 USC 2392 92 STAT. 1591
72-1191078	105,000.00	1191078	105,000.00	22 USC 2392 92 STAT. 1591
11X0041	-40,000,000.00	20-11X0041	-40,000,000.00	92 STAT. 1591
20-11X0041	40,000,000.00	11X0041	40,000,000.00	92 STAT. 1591
TOTAL	-0-		-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF AGRICULTURE											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		0115		- - - - - - - - -	$4,396,000.00	- - - - - - - - -	$4,308,798.47	$79,445.98	$7,755.55
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,530.94	-57,904.22	5/-148,626.72
	1977					-$163,940.39	- - - - - - - - -	- - - - - - - - -	-155,326.61	21,386.22	- - - - - - - - -
	PRIOR YEARS					42,769.16	- - - - - - - - -	- - - - - - - - -	35,669.92	1,715.39	5,383.85
ACCOUNTS RECEIVABLE						800,770.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,208.08	686,562.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,555.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,555.44	- - - - - - - - -
ACCOUNTS PAYABLE						-388,715.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,099.47	-264,615.94
UNDELIVERED ORDERS						-215,328.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,130.74	-286,458.88
	SUBTOTAL	12		0115		-0-	4,396,000.00		4,365,672.72	30,327.28	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE						- - - - - - - - -	4,396,000.00	- - - - - - - - -	4,365,672.72	30,327.28	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		0120		- - - - - - - - -	19,028,948.00	- - - - - - - - -	15,212,959.08	617,515.29	3,198,473.63
	1978					2,768,135.94	- - - - - - - - -	- - - - - - - - -	3,363,032.36	-501,649.54	5/-93,246.88
	1977					250,402.65	- - - - - - - - -	-$426,853.58	609,667.35	-786,118.28	- - - - - - - - -
	PRIOR YEARS					310,616.16	- - - - - - - - -	426,853.58	178,826.02	6,729.35	551,914.37
ACCOUNTS RECEIVABLE						338,894.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,197.16	375,091.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,442,270.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-616,749.56	-1,825,521.15
UNDELIVERED ORDERS						-1,225,778.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	980,933.09	-2,206,711.74
	SUBTOTAL	12		0120		-0-	19,028,948.00		19,364,484.81	-335,536.81	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		8,971,750.93	- - - - - - - - -	- - - - - - - - -	14,174,269.57	- - - - - - - - -	5/-5,202,518.64
ACCOUNTS RECEIVABLE						7,461,436.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,240,348.39	12,701,784.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,239,784.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,239,784.42	- - - - - - - - -
ACCOUNTS PAYABLE						-13,023,468.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,945,352.16	-4,078,116.34
UNDELIVERED ORDERS						-1,169,934.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,251,215.40	-3,421,149.72
	SUBTOTAL	12		4609		-0-			14,174,269.57	-14,174,269.57	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3902		176,470.46	- - - - - - - - -	- - - - - - - - -	1,305,275.13	- - - - - - - - -	5/-1,128,804.67
	1977					18,990,116.05	- - - - - - - - -	-4,548,371.91	14,441,744.14	- - - - - - - - -	- - - - - - - - -
	1976					257,867.49	- - - - - - - - -	- - - - - - - - -	257,867.49	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-4,774.70	- - - - - - - - -	4,548,371.91	-132,660.38	- - - - - - - - -	4,676,257.59
ACCOUNTS RECEIVABLE						6,222.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,122,581.75	1,128,804.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,424,454.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,748,196.41	-4,676,257.59
UNDELIVERED ORDERS						-1,448.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,448.22	- - - - - - - - -
	SUBTOTAL	12		3902		-0-			15,872,226.38	-15,872,226.38	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION						- - - - - - - - -	19,028,948.00	- - - - - - - - -	49,410,980.76	-30,382,032.76	- - - - - - - - -

OFFICE OF THE INSPECTOR GENERAL

GENERAL FUND ACCOUNTS

OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12	0900	- - - - - - - - -	32,130,000.00	- - - - - - - - -	29,722,828.51	379,739.25	2,027,432.24
	1978			2,873,531.20	- - - - - - - - -	- - - - - - - - -	2,693,199.41	-94,927.63	275,259.42
	1977			290,095.29	- - - - - - - - -	-129,965.80	95,378.37	64,751.12	- - - - - - - - -
	PRIOR YEARS			57,193.36	- - - - - - - - -	129,965.80	-24,491.22	47,011.72	164,638.66
ACCOUNTS RECEIVABLE				130,642.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,431.72	129,210.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,673.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,673.05	- - - - - - - - -
ACCOUNTS PAYABLE				-2,315,225.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-364,431.03	-1,950,794.73
UNDELIVERED ORDERS				-1,011,563.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-365,817.17	-645,745.92
	SUBTOTAL	12	0900	-0-	32,130,000.00		32,486,915.07	-356,915.07	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				- - - - - - - - -	32,130,000.00	- - - - - - - - -	32,486,915.07	-356,915.07	- - - - - - - - -

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12	2300	- - - - - - - - -	10,598,000.00	- - - - - - - - -	9,677,852.92	334,770.73	585,376.35
	1978			490,936.64	- - - - - - - - -	- - - - - - - - -	518,027.27	-36,226.78	9,136.15
	1977			17,202.55	- - - - - - - - -	-3,423.14	2,858.20	10,921.21	- - - - - - - - -
	PRIOR YEARS			12,738.22	- - - - - - - - -	3,423.14	- - - - - - - - -	5,167.87	10,993.49
ACCOUNTS RECEIVABLE				192,071.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,994.99	160,076.19
FUND EQUITIES:									
ACCOUNTS PAYABLE				-599,277.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,963.85	-618,241.42
UNDELIVERED ORDERS				-113,671.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,669.76	-147,340.76
	SUBTOTAL	12	2300	-0-	10,598,000.00		10,198,738.39	399,261.61	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL				- - - - - - - - -	10,598,000.00	- - - - - - - - -	10,198,738.39	399,261.61	- - - - - - - - -

SCIENCE AND EDUCATION ADMINISTRATION

GENERAL FUND ACCOUNTS

AGRICULTURAL RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1400	15,237,906.96	- - - - - - - - -	- - - - - - - - -	4,135,411.34	- - - - - - - - -	11,102,495.62
	1979			- - - - - - - - -	6/345,329,100.00	- - - - - - - - -	264,774,804.71	6,846,142.47	73,708,152.82
	1978			75,262,606.88	- - - - - - - - -	- - - - - - - - -	54,504,943.03	-406,876.12	21,164,539.97
	1977			7,510,970.08	- - - - - - - - -	-2,971,300.95	4,473,597.30	66,071.83	- - - - - - - - -
	PRIOR YEARS			6,067,912.61	- - - - - - - - -	2,971,300.95	2,230,425.93	142,447.90	6,666,339.73
ACCOUNTS RECEIVABLE				12,265,165.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,091.82	12,508,257.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,832,947.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,862,174.14	7/-7,970,773.55
ACCOUNTS PAYABLE				-43,713,373.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,471,639.43	-48,185,012.63
UNDELIVERED ORDERS				-62,798,240.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,195,758.14	-68,993,998.97
	SUBTOTAL	12	1400	-0-	345,329,100.00		330,119,182.31	15,209,917.69	-0-
BUILDING AND FACILITIES, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1401	- - - - - - - - -	36,740,000.00	- - - - - - - - -	11,718.54	- - - - - - - - -	36,728,281.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,097,310.11	-33,097,310.11
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,431.35	-307,431.35
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,323,540.00	-3,323,540.00
	SUBTOTAL	12	1401	-0-	36,740,000.00		11,718.54	36,728,281.46	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. Fr.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SCIENCE AND EDUCATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		$16,976,724.83	$5,750,000.00	-$500,000.00	$5,327,001.44	- - - - - - - - -	$16,899,723.39
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49 12		1404		2,256,748.55	- - - - - - - - -	500,000.00	334,137.10	- - - - - - - - -	2,422,611.45
ACCOUNTS RECEIVABLE						457.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-699,648.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$337,271.04	-362,377.06
ACCOUNTS PAYABLE						-108,562.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,862.73	-87,699.76
UNDELIVERED ORDERS						-18,425,720.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	446,995.23	-18,872,715.24
	SUBTOTAL	12		1404		-0-	5,750,000.00		5,661,138.54	88,861.46	-0-
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		1500		- - - - - - - - -	174,395,000.00	- - - - - - - - -	120,981,641.71	1,357,908.09	52,055,450.20
	1978					30,893,364.93	- - - - - - - - -	- - - - - - - - -	18,443,973.09	439,298.06	11,990,093.78
	1977					12,994,902.05	- - - - - - - - -	-6,877,596.23	6,409,131.85	-291,826.03	- - - - - - - - -
	PRIOR YEARS					13,141,041.95	- - - - - - - - -	6,877,596.23	7,214,018.65	260,235.26	12,544,384.27
ACCOUNTS RECEIVABLE						331,693.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,375.45	362,069.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,811,787.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,128,257.58	-76,940,045.08
UNDELIVERED ORDERS						-54,549,215.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,537,262.81	-11,952.56
	SUBTOTAL	12		1500		-0-	174,395,000.00		153,068,765.30	21,326,734.70	-0-
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		0502		- - - - - - - - -	275,399,000.00	- - - - - - - - -	221,003,582.23	954,214.86	53,441,202.91
	1978					52,043,876.11	- - - - - - - - -	- - - - - - - - -	52,025,688.69	18,187.42	- - - - - - - - -
	1977					80,334.60	- - - - - - - - -	- - - - - - - - -	-1,223.65	81,558.25	- - - - - - - - -
	PRIOR YEARS					-32,384.34	- - - - - - - - -	- - - - - - - - -	-92,008.04	59,623.70	- - - - - - - - -
ACCOUNTS RECEIVABLE						551,161.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,646,995.78	2,198,157.37
UNFILLED CUSTOMER ORDERS						563,801.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	563,801.36	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	614,758.60	8/-614,758.60
ACCOUNTS PAYABLE						-52,634,390.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,378,619.18	-55,013,010.01
UNDELIVERED ORDERS						-572,398.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-560,806.82	-11,591.67
	SUBTOTAL	12		0502		-0-	275,399,000.00		272,936,039.23	2,462,960.77	-0-
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		0300		- - - - - - - - -	7,527,000.00	- - - - - - - - -	6,360,664.54	95,147.86	1,071,187.60
	1978					1,027,529.40	- - - - - - - - -	- - - - - - - - -	1,106,442.90	-133,775.09	54,861.59
	1977					200,208.65	- - - - - - - - -	- - - - - - - - -	20,111.40	180,097.25	- - - - - - - - -
	1976					24,443.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,443.02	- - - - - - - - -
	PRIOR YEARS					-23,700.20	- - - - - - - - -	- - - - - - - - -	3,310.38	-27,010.58	- - - - - - - - -
ACCOUNTS RECEIVABLE						249,814.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,210.88	336,025.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-526,564.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	911,696.48	-1,438,260.98
UNDELIVERED ORDERS						-951,730.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-927,917.28	-23,813.65
	SUBTOTAL	12		0300		-0-	7,527,000.00		7,490,529.22	36,470.78	-0-
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0301		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,312.82	- - - - - - - - -	5/-1,312.82
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,312.82	1,312.82
	SUBTOTAL	12		0301		-0-			1,312.82	-1,312.82	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3905		249,088.87	- - - - - - - - -	- - - - - - - - -	234,570.08	- - - - - - - - -	14,518.79

FUND EQUITIES:								
ACCOUNTS PAYABLE			-230,088.87				-215,570.08	-14,518.79
UNDELIVERED ORDERS			-19,000.00				-19,000.00	
	SUBTOTAL	12 3905	-0-			234,570.08	-234,570.08	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12 8214	1,405,057.45	1,754,069.00		1,027,389.28	-239,850.00	2,371,627.17
ACCOUNTS RECEIVABLE			100,000.00				-98,640.00	198,640.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-839,394.04				432,380.92	-1,271,774.96
ACCOUNTS PAYABLE			-67,849.46				379,533.90	-447,383.36
UNDELIVERED ORDERS			-597,853.95				253,254.90	-851,108.85
	SUBTOTAL	12 8214	-0-	1,754,069.00		1,027,389.28	726,679.72	-0-
TOTAL, SCIENCE AND EDUCATION ADMINISTRATION				846,894,169.00		778,550,645.32	76,343,523.68	
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE								
GENERAL FUND ACCOUNTS								
ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12 1850	79,123.50			290,610.30	-14,384.68	5/-197,102.12
	1977		10,850.75		-9,047.94	1,802.81		
	PRIOR YEARS				9,047.94		-285.78	9,333.72
ACCOUNTS RECEIVABLE			274,721.88				48,963.94	225,757.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-290,039.63				-255,541.88	-34,497.75
UNDELIVERED ORDERS			-74,656.50				-71,164.71	-3,491.79
	SUBTOTAL	12 1850	-0-			292,413.11	-292,413.11	-0-
FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12 0400	954,306.21			521,292.96	47,247.80	385,765.45
	1977		32,358.10		-2,225.39	30,132.71		
	PRIOR YEARS		54,785.36		2,225.39	26,398.76	-9,751.91	40,363.90
ACCOUNTS RECEIVABLE			4,787.83				4,703.73	84.10
FUND EQUITIES:								
ACCOUNTS PAYABLE			-204,435.42				-191,926.39	-12,509.03
UNDELIVERED ORDERS			-841,802.08				-428,097.66	-413,704.42
	SUBTOTAL	12 0400	-0-			577,824.43	-577,824.43	-0-
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12 0401		82,501,000.00		73,264,640.96	251,611.74	8,984,747.30
ACCOUNTS RECEIVABLE							-7,540,128.06	7,540,128.06
FUND EQUITIES:								
ACCOUNTS PAYABLE							6,176,538.22	-6,176,538.22
UNDELIVERED ORDERS							10,348,337.14	-10,348,337.14
	SUBTOTAL	12 0401	-0-	82,501,000.00		73,264,640.96	9,236,359.04	-0-
STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12 1800	3,002,895.50			2,724,739.17	278,156.33	
	1977		189,470.27		-99,664.58	89,805.69		
	1976		-454,232.78			-438,230.78		5/-16,002.00
	PRIOR YEARS		1,977.32		99,664.58	471,728.43	-469,751.11	99,664.58
ACCOUNTS RECEIVABLE			5,018,052.20				3,746,828.54	1,271,223.66
FUND EQUITIES:								
UNOBLIGATED BALANCE							602,568.19	9/-602,568.19
ACCOUNTS PAYABLE			-2,224,169.52				-2,105,373.33	-118,787.19
UNDELIVERED ORDERS			-5,534,001.99				-4,900,471.13	-633,530.86
	SUBTOTAL	12 1800	-0-			2,848,042.51	-2,848,042.51	-0-
ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12 1700	5,118,467.70			4,749,127.65	-692,629.43	1,061,969.48
	1977		446,053.26		-21,603.68	424,449.58		
	1975		-1,046.64					5/-1,046.64
	PRIOR YEARS		253,602.84		21,603.68	103,581.38	-226,578.66	398,203.80
ACCOUNTS RECEIVABLE			2,700,612.84				1,873,358.03	827,254.81

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC RESEARCH SERVICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$2,482,459.95				-$2,425,020.03	-$57,439.92
UNDELIVERED ORDERS						-6,035,230.05				-3,806,288.52	-2,228,941.53
	SUBTOTAL	12		1700		-0-			$5,277,158.61	-5,277,158.61	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8218		15,548.91	$30.70		241,685.51		5/-226,105.90
ACCOUNTS RECEIVABLE						10,653.00				-218,887.25	229,540.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,100.01				-22,671.90	-3,428.11
ACCOUNTS PAYABLE						-101.90				-99.66	-2.24
UNDELIVERED ORDERS										4.00	-4.00
	SUBTOTAL	12		8218		-0-	30.70		241,685.51	-241,654.81	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8204		48,444.09	5,186.04		28,229.89		25,400.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,070.97				-41,070.97	
ACCOUNTS PAYABLE						-3,660.61				21,739.63	-25,400.24
UNDELIVERED ORDERS						-3,712.51				-3,712.51	
	SUBTOTAL	12		8204		-0-	5,186.04		28,229.89	-23,043.85	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8206			42,401.56		48,660.65		5/-6,259.09
ACCOUNTS RECEIVABLE										-25,400.24	25,400.24
FUND EQUITIES:											
UNOBLIGATED BALANCE										7,811.72	-7,811.72
ACCOUNTS PAYABLE										5,606.42	-5,606.42
UNDELIVERED ORDERS										5,723.01	-5,723.01
	SUBTOTAL	12		8206		-0-	42,401.56		48,660.65	-6,259.09	-0-
TOTAL, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE							82,548,618.30		82,578,655.67	-30,037.37	
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD											
GENERAL FUND ACCOUNTS											
WORLD FOOD AND AGRICULTURE OUTLOOK AND SITUATION BOARD, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2100			1,009,000.00		713,588.38	18,202.37	277,209.25
	1978					474,925.74			414,240.67	-90,841.02	151,526.09
ACCOUNTS RECEIVABLE										-62,079.86	62,079.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-139,040.66				-65,107.70	-73,932.96
UNDELIVERED ORDERS						-335,885.08				80,997.16	-416,882.24
	SUBTOTAL	12		2100		-0-	1,009,000.00		1,127,829.05	-118,829.05	-0-
TOTAL, WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD							1,009,000.00		1,127,829.05	-118,829.05	

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12	2900	- - - - - - - - -	53,917,000.00	- - - - - - - - -	33,302,529.96	177,569.35	20,436,900.69
	1978			16,715,087.90	- - - - - - - - -	- - - - - - - - -	8,412,933.61	201,764.50	8,100,389.79
	1977			8,180,589.08	- - - - - - - - -	-$3,115,496.57	4,928,528.28	136,564.23	- - - - - - - - -
	PRIOR YEARS			3,563,889.63	- - - - - - - - -	3,115,496.57	2,298,382.43	430,933.61	3,950,070.16
ACCOUNTS RECEIVABLE				2,279,239.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,919.96	2,412,159.13
UNFILLED CUSTOMER ORDERS				56,779.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,952.16	68,732.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,517,070.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,496.41	-1,601,566.96
UNDELIVERED ORDERS				-29,278,515.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,088,169.74	-33,366,684.81
	SUBTOTAL	12	2900	-0-	53,917,000.00		48,942,374.28	4,974,625.72	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2901	1,969,995.16	- - - - - - - - -	- - - - - - - - -	689,147.12	- - - - - - - - -	1,280,848.04
ACCOUNTS RECEIVABLE				62,195.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,237.01	66,432.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,027,370.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-621,448.75	-405,921.43
ACCOUNTS PAYABLE				-42,290.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,679.98	-9,610.25
UNDELIVERED ORDERS				-962,530.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,781.38	-931,749.11
	SUBTOTAL	12	2901	-0-			689,147.12	-689,147.12	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE				- - - - - - - - -	53,917,000.00	- - - - - - - - -	49,631,521.40	4,285,478.60	- - - - - - - - -

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

GENERAL FUND ACCOUNTS

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12	3200	- - - - - - - - -	456,000.00	- - - - - - - - -	9,619,839.04	- - - - - - - - -	5/-9,163,839.04
	1978			199,101.75	- - - - - - - - -	- - - - - - - - -	181,678.50	14,520.11	2,903.14
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,607,965.72	15,607,965.72
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,841,872.28	3,841,872.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,233,984.57	10/-3,233,984.57
ACCOUNTS PAYABLE				-176,712.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,026,005.06	-1,202,717.92
UNDELIVERED ORDERS				-22,388.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,829,810.72	-5,852,199.61
	SUBTOTAL	12	3200	-0-	456,000.00		9,801,517.54	-9,345,517.54	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	12	3917	-6,273,931.96	- - - - - - - - -	- - - - - - - - -	-1,852,601.36	- - - - - - - - -	5/-4,421,330.60
	1977			-4,972,625.71	- - - - - - - - -	- - - - - - - - -	-745,848.29	- - - - - - - - -	5/-4,226,777.42
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,501.25	- - - - - - - - -	44,501.25
ACCOUNTS RECEIVABLE				22,379,982.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,001,754.92	20,378,227.27
UNFILLED CUSTOMER ORDERS				6,837,010.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,837,010.87	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,185,238.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,769.04	11/-7,846,469.86
ACCOUNTS PAYABLE				-8,109,074.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,514,501.59	-3,594,572.48
UNDELIVERED ORDERS				-1,676,122.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,342,544.26	-333,578.16
	SUBTOTAL	12	3917	-0-			-2,642,950.90	2,642,950.90	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8227	86,047.87	15,000.00	- - - - - - - - -	4,364.50	- - - - - - - - -	96,683.37
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,475.86	3,475.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-83,224.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00	-98,224.54
ACCOUNTS PAYABLE				-2,823.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-888.64	-1,934.69
	SUBTOTAL	12	8227	-0-	15,000.00		4,364.50	10,635.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. / Tr. From	Account No.	Sub. No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8232		$433,905.29	$1,396,894.00	- - - - - - - - -	$1,581,295.18	- - - - - - - - -	$249,504.11
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$486,815.70	486,815.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-220,930.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,930.55	- - - - - - - - -
ACCOUNTS PAYABLE					-201,559.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,505.76	-85,053.98
UNDELIVERED ORDERS					-11,415.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,850.83	-651,265.83
	SUBTOTAL	12	8232		-0-	1,396,894.00		1,581,295.18	-184,401.18	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT					- - - - - - - - -	1,867,894.00	- - - - - - - - -	8,744,226.32	-6,876,332.32	- - - - - - - - -
FOREIGN ASSISTANCE PROGRAMS										
GENERAL FUND ACCOUNTS										
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2274		- - - - - - - - -	805,900,000.00	- - - - - - - - -	805,900,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS					- - - - - - - - -	805,900,000.00	- - - - - - - - -	805,900,000.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	3300		- - - - - - - - -	227,509,052.00	-$165,500,000.00	45,979,138.09	5,888,606.74	10,141,307.17
	1978				19,551,624.08	- - - - - - - - -	-3,412,279.38	11,887,008.03	47,144.31	4,205,192.36
	1977				843,509.77	- - - - - - - - -	12/-146,108.16	421,304.25	270,097.36	- - - - - - - - -
	PRIOR YEARS				1,040,202.89	- - - - - - - - -	13/167,710.56	-82,359.37	1,107,931.34	182,341.48
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	1979	12	3300	36	- - - - - - - - -	- - - - - - - - -	165,500,000.00	164,471,655.85	- - - - - - - - -	1,028,344.15
	1978				- - - - - - - - -	- - - - - - - - -	3,412,279.38	3,412,279.38	- - - - - - - - -	- - - - - - - - -
	1977				8,264.80	- - - - - - - - -	-18,527.40	-10,262.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	-3,075.00	-3,075.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					5,039,022.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,063,488.12	6,102,510.66
UNFILLED CUSTOMER ORDERS					945,455.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	945,455.48	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,319,644.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,910,693.70	-10,230,337.88
UNDELIVERED ORDERS					-19,108,435.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,679,077.44	-11,429,357.94
	SUBTOTAL	12	3300		-0-	227,509,052.00		226,081,688.63	1,427,363.37	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	PRIOR YEARS	12	3305	36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	778.85	- - - - - - - - -	5/-778.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-778.85	5/778.85
	SUBTOTAL	12	3305		-0-			778.85	-778.85	-0-

AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	3315	- - - - - - - - -	380,000,000.00	-339,729,928.36	- - - - - - - - -	40,270,071.64	- - - - - - - - -
	1978			11,572,531.00	- - - - - - - - -	-8,997,650.45	- - - - - - - - -	1,140,005.00	1,434,875.55
	1977			848,175.12	- - - - - - - - -	12/-691,411.12	- - - - - - - - -	156,764.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	13/557,740.05	- - - - - - - - -	245,184.82	312,555.23
TRANSFER TO : COMMODITY CREDIT CORPORATION	NO YEAR	12	3315 36	42,473,864.64	- - - - - - - - -	339,729,928.36	223,112,160.73	- - - - - - - - -	159,091,632.27
	1978			- - - - - - - - -	- - - - - - - - -	8,997,650.45	8,997,650.45	- - - - - - - - -	- - - - - - - - -
	1977			- - - - - - - - -	- - - - - - - - -	378,855.89	378,855.89	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	-245,184.82	-245,184.82	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1978-80	12	3315	190,000,000.00	14/-190,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				61,974,149.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,974,149.21	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-57,863,506.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,255,211.42	-26,608,295.35
ACCOUNTS PAYABLE				-91,819,812.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,077,319.84	-9,742,492.86
UNDELIVERED ORDERS				-157,185,400.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,697,125.66	-124,488,274.84
	SUBTOTAL	12	3315	-0-	190,000,000.00		232,243,482.25	-42,243,482.25	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	2,995,278.84	10,000,000.00	-12,766,567.00	135,585.56	- - - - - - - - -	93,126.28
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12	3320 36	41,784,946.50	- - - - - - - - -	12,766,567.00	8,043,336.45	- - - - - - - - -	46,506,177.05
ACCOUNTS RECEIVABLE				72.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,585.73	7,658.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,463,968.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,115,297.60	-2,348,670.78
ACCOUNTS PAYABLE				-82,852.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,923.92	-7,928.77
UNDELIVERED ORDERS				-40,233,476.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,016,885.24	-44,250,362.03
	SUBTOTAL	12	3320	-0-	10,000,000.00		8,180,922.01	1,819,077.99	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	3335	- - - - - - - - -	- - - - - - - - -	7,830.88	- - - - - - - - -	7,830.88	- - - - - - - - -
TRANSFER TO: COMMODITY CREDIT CORPORATION	PRIOR YEARS	12	3335 36	- - - - - - - - -	- - - - - - - - -	-7,830.88	2,197.12	- - - - - - - - -	5/-10,028.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,028.00	10,028.00
	SUBTOTAL	12	3335	-0-			2,197.12	-2,197.12	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	- - - - - - - - -	10,000,000.00	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12	3316 36	31,949,139.30	- - - - - - - - -	10,000,000.00	23,383,999.30	- - - - - - - - -	18,565,140.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,372,924.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,301,355.77	-8,071,568.91
ACCOUNTS PAYABLE				-67,526.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,951.47	-375,478.15
UNDELIVERED ORDERS				-11,508,687.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,390,595.00	-10,118,092.94
	SUBTOTAL	12	3316	-0-	10,000,000.00		23,383,999.30	-13,383,999.30	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	12	3314	- - - - - - - - -	3,240,000.00	- - - - - - - - -	3,239,998.00	2.00	- - - - - - - - -
	1978			2,310.12	- - - - - - - - -	- - - - - - - - -	1,567.62	742.50	- - - - - - - - -
FUND EQUITIES: ACCOUNTS PAYABLE				-2,310.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,310.12	- - - - - - - - -
	SUBTOTAL	12	3314	-0-	3,240,000.00		3,241,565.62	-1,565.62	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3336	-858,568.08	15,000,000.00	-13,500,000.00	-362,168.13	- - - - - - - - -	1,003,600.05
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12	3336 36	25,552,038.49	- - - - - - - - -	13,500,000.00	14,686,109.80	- - - - - - - - -	24,365,928.69
ACCOUNTS RECEIVABLE				1,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,860,200.52	39,799.48

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,303,910.62	----------	----------	----------	-$40,485.59	-$2,263,425.03
ACCOUNTS PAYABLE						-471,782.72	----------	----------	----------	79,457.83	-551,240.55
UNDELIVERED ORDERS						-23,817,777.07	----------	----------	----------	-1,223,114.43	-22,594,662.64
	SUBTOTAL	12		3336		-0-	$15,000,000.00		$14,323,941.67	676,058.33	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						----------	455,749,052.00	----------	507,458,575.45	-51,709,523.45	----------
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2707		----------	12,000,000.00	----------	9,209,662.90	----------	2,790,337.10
	1978					2,771,196.63	----------	----------	2,312,076.63	----------	459,120.00
	1977					109,388.42	----------	-$2,773.39	106,615.03	----------	----------
	PRIOR YEARS					75,811.64	----------	2,773.39	22,042.64	----------	56,542.39
ACCOUNTS RECEIVABLE						693,968.70	----------	----------	----------	409,958.52	284,010.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,461,262.63	----------	----------	----------	-91,096.00	-3,370,166.63
UNDELIVERED ORDERS						-189,102.76	----------	----------	----------	30,740.28	-219,843.04
	SUBTOTAL	12		2707		-0-	12,000,000.00		11,650,397.20	349,602.80	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4085		53,666,614.43	----------	----------	-19,588,896.26	----------	73,255,510.69
ACCOUNTS RECEIVABLE						132,942,594.80	----------	----------	----------	-25,641,597.28	158,584,192.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,080,529.34	----------	----------	----------	28,217,134.94	-76,297,664.28
ACCOUNTS PAYABLE						-138,528,679.89	----------	----------	----------	17,013,358.60	-155,542,038.49
	SUBTOTAL	12		4085		-0-			-19,588,896.26	19,588,896.26	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						----------	12,000,000.00	----------	-7,938,499.06	19,938,499.06	----------
COMMODITY CREDIT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4336		-23,576,743.63	----------	15/3,546,583,921.64	3,622,291,294.69	----------	5/-99,284,116.68
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1979	12		3674		----------	990,900,000.00	-990,900,000.00	----------	----------	----------
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12		5210		-33,037,458.65	33,037,458.65	----------	39,420,750.62	----------	5/-39,420,750.62
TRANSFER TO:											
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		4336	25	36,488.65	----------	455,816.41	384,201.37	----------	108,103.69
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		6,813,443.79	----------	111,912,478.65	113,325,174.26	----------	5,400,748.18
ADMINISTRATIVE EXPENSES											
TRANSFER TO:											
AGRICULTURAL MARKETING SERVICE	1979					----------	----------	2,864,000.00	2,232,000.94	----------	631,992.06
	1978					205,326.75	----------	-17,157.80	141,431.98	----------	46,736.97
	1977					-82,296.93	----------	112,617.82	11,018.68	----------	19,302.21
	1976					28,672.57	----------	12/-28,672.57	----------	----------	----------
	PRIOR YEARS					9,551.19	----------	13/12,373.26	-85.91	----------	22,010.36

FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	4336	29	-347.52	----------	347.52	----------	----------	----------
	1977				-1,882.91	----------	1,882.91	----------	----------	----------
	1976				-847.09	----------	847.09	----------	----------	----------
OFFICE OF SALES MANAGER	1979	12	4336	41	----------	----------	4,315,000.00	3,443,892.64	----------	871,107.36
	1978				424,662.62	----------	-103,848.86	275,913.75	----------	44,900.01
	1977				6,323.27	----------	----------	-447.78	----------	6,771.05
AUTHORITY TO BORROW FROM THE TREASURY					3,238,693,170.77	5,500,000,000.00	-2,665,209,606.07	----------	----------	6,073,483,564.70
INVESTMENTS IN AGENCY SECURITIES					23,214,502.51	----------	-6,000,000.00	----------	----------	17,214,502.51
ACCOUNTS RECEIVABLE					432,168,399.76	----------	----------	----------	103,882,156.96	328,286,242.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-508,745,065.48	----------	----------	----------	3,828,489,918.37	-4,337,234,983.85
ACCOUNTS PAYABLE					-968,944,530.67	----------	----------	----------	337,811,010.14	-1,306,755,540.81
UNDELIVERED ORDERS					-2,167,211,369.00	----------	----------	----------	-1,523,770,779.06	-643,440,589.94
	SUBTOTAL	12	4336		-0-	6,523,937,458.65	4,000,000.00	3,781,525,152.24	2,746,412,306.41	-0-
TOTAL, COMMODITY CREDIT CORPORATION					----------	6,523,937,458.65	4,000,000.00	16/3,781,525,152.24	2,746,412,306.41	----------
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	3100		----------	25,121,000.00	----------	22,047,206.87	414,989.89	2,658,803.24
	1978				1,953,096.83	----------	----------	1,827,840.09	10,073.24	115,183.50
	1977				45,150.78	----------	-76.00	44,529.14	545.64	----------
	PRIOR YEARS				7,334.00	----------	76.00	3,378.30	3,955.70	76.00
ACCOUNTS RECEIVABLE					1,859.39	----------	----------	----------	-1,255.75	3,115.14
UNFILLED CUSTOMER ORDERS					272,526.02	----------	----------	----------	272,499.02	27.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,784,226.88	----------	----------	----------	-45,918.94	-1,738,307.94
UNDELIVERED ORDERS					-495,740.14	----------	----------	----------	543,156.80	-1,038,896.94
	SUBTOTAL	12	3100		-0-	25,121,000.00		23,922,954.40	1,198,045.60	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					----------	25,121,000.00	----------	23,922,954.40	1,198,045.60	----------
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	2065		----------	10,000,000.00	----------	1,334,920.00	----------	8,665,080.00
	1978				8,939,600.00	----------	----------	3,338,108.30	28,891.70	5,572,400.00
	1977				5,961,568.00	----------	-2,994,121.38	2,933,412.71	34,433.91	----------
	PRIOR YEARS				8,089,435.00	----------	2,994,121.38	3,204,080.58	420,515.42	7,458,960.38
ACCOUNTS RECEIVABLE					----------	----------	----------	----------	-900.00	900.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-22,990,803.00	----------	----------	----------	-1,293,462.62	-21,697,340.38
	SUBTOTAL	12	2065		-0-	10,000,000.00		10,810,521.59	-810,521.59	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2066		592,020,631.94	282,500,000.00	----------	257,136,649.63	----------	617,383,982.31
	1977				46,288,897.47	----------	-15,010,350.00	29,514,693.69	1,763,853.78	----------
	PRIOR YEARS				1,106,110.00	----------	15,010,350.00	337,883.29	212,016.71	15,566,560.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,240.21	----------	----------	----------	545,750.56	-673,990.77
UNDELIVERED ORDERS					-639,287,399.20	----------	----------	----------	-7,010,847.66	-632,276,551.54
	SUBTOTAL	12	2066		-0-	282,500,000.00		288,989,226.61	-6,489,226.61	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FARMERS HOME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RURAL DEVELOPMENT PLANNING GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2068		- - - - - - - - -	$5,000,000.00	- - - - - - - - -	$286,555.64	- - - - - - - - -	$4,713,444.36
	1978					$5,000,000.00	- - - - - - - - -	- - - - - - - - -	3,983,338.34	- - - - - - - - -	1,016,661.66
FUND EQUITIES:											
UNDELIVERED ORDERS						-5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$730,106.02	-5,730,106.02
	SUBTOTAL	12		2068		-0-	5,000,000.00		4,269,893.98	730,106.02	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2001		- - - - - - - - -	225,144,000.00	- - - - - - - - -	193,680,530.76	2,122,672.29	29,340,796.95
	1978					22,606,438.35	- - - - - - - - -	- - - - - - - - -	16,769,437.96	884,482.84	4,952,517.55
	1977					1,648,592.93	- - - - - - - - -	-$228,481.93	474,653.94	945,457.06	- - - - - - - - -
	PRIOR YEARS					779,689.12	- - - - - - - - -	228,481.93	580,144.21	50,781.59	377,245.25
ACCOUNTS RECEIVABLE						2,660,920.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,574,846.24	86,074.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,519,248.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,655,462.76	-32,174,711.67
UNDELIVERED ORDERS						-1,176,392.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,405,530.35	-2,581,922.78
	SUBTOTAL	12		2001		-0-	225,144,000.00		211,504,766.87	13,639,233.13	-0-
RURAL DEVELOPMENT SERVICE, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		0800		276,067.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	276,067.43	- - - - - - - - -
	1977					49,337.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,337.02	- - - - - - - - -
	PRIOR YEARS					13,358.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,358.07	- - - - - - - - -
ACCOUNTS RECEIVABLE						36,301.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,301.71	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-172,704.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,704.04	- - - - - - - - -
UNDELIVERED ORDERS						-202,360.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,360.19	- - - - - - - - -
	SUBTOTAL	12		0800		-0-					-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2067		- - - - - - - - -	3,500,000.00	- - - - - - - - -	1,710,219.37	4,405.49	1,785,375.14
	1978					1,744,368.15	- - - - - - - - -	- - - - - - - - -	1,500,070.10	66,113.97	178,184.08
	1977					318,465.06	- - - - - - - - -	-41,115.74	212,961.32	64,388.00	- - - - - - - - -
	PRIOR YEARS					49,224.79	- - - - - - - - -	41,115.74	18,346.30	15,914.95	56,079.28
ACCOUNTS RECEIVABLE						3,123,139.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,194,794.55	1,928,345.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,587,959.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,696.17	-2,557,263.61
UNDELIVERED ORDERS						-2,647,237.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,256,517.88	-1,390,719.92
	SUBTOTAL	12		2067		-0-	3,500,000.00		3,441,597.09	58,402.91	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2004		20,036,359.76	33,000,000.00	- - - - - - - - -	$,885,590.00	- - - - - - - - -	47,150,769.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	572,140.00	-572,143.76
UNDELIVERED ORDERS						-20,036,356.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,542,270.00	-46,578,626.00
	SUBTOTAL	12		2004		-0-	33,000,000.00		5,885,590.00	27,114,410.00	-0-
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2006		25,423,884.94	13,500,000.00	- - - - - - - - -	4,915,060.59	- - - - - - - - -	34,008,824.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,643,816.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,084,761.21	-24,728,577.86
UNDELIVERED ORDERS						-8,780,068.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,178.20	-9,280,246.49
	SUBTOTAL	12		2006		-0-	13,500,000.00		4,915,060.59	8,584,939.41	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2062		- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00	-2,500,000.00
	SUBTOTAL	12		2062		-0-	2,500,000.00			2,500,000.00	-0-

VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	12	2064	- - - - - - - - -	19,000,000.00	- - - - - - - - -	18,753,361.47	163.53	246,475.00
	1978			336,370.00	- - - - - - - - -	- - - - - - - - -	136,933.39	189,416.61	10,020.00
	1977			6,390.00	- - - - - - - - -	-2,440.00	-20,359.59	24,309.59	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,440.00	- - - - - - - - -	- - - - - - - - -	2,440.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-342,760.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,825.00	-258,935.00
	SUBTOTAL	12	2064	-0-	19,000,000.00		18,869,935.27	130,064.73	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4222	1,246,264.59	1,000,000.00	- - - - - - - - -	-29,478.96	- - - - - - - - -	2,275,743.55
ACCOUNTS RECEIVABLE				16,834.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,968.72	12,866.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-377,314.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,725.02	-323,589.56
ACCOUNTS PAYABLE				-1,384.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,384.74	- - - - - - - - -
UNDELIVERED ORDERS				-884,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,080,620.00	-1,965,020.00
	SUBTOTAL	12	4222	-0-	1,000,000.00		-29,478.96	1,029,478.96	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	170,618,662.53	334,802,582.99	-8,942,517.08	183,822,457.63	- - - - - - - - -	312,656,270.81
AUTHORITY TO BORROW FROM THE TREASURY				1,967,585,047.37	454,793,259.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,422,378,306.98
ACCOUNTS RECEIVABLE				131,403,039.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,128,967.94	167,532,006.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-742,159,640.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,627,147.57	-889,786,788.54
UNDELIVERED ORDERS				-1,527,447,107.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485,332,688.26	-2,012,779,796.22
	SUBTOTAL	12	4141	-0-	789,595,842.60	-8,942,517.08	183,822,457.63	596,830,867.89	-0-
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	169,075,604.40	143,565,000.00	17/1,064,485,873.61	1,017,150,773.54	- - - - - - - - -	359,975,704.47
AUTHORITY TO BORROW FROM THE TREASURY				246,768,105.47	988,866,977.29	-1,074,000,000.00	- - - - - - - - -	- - - - - - - - -	161,635,082.76
ACCOUNTS RECEIVABLE				347,548,165.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,485,723.97	591,033,889.63
FUND EQUITIES:									
ACCOUNTS PAYABLE				-472,053,611.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,100,426.34	-712,154,037.95
UNDELIVERED ORDERS				-291,338,263.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,152,374.99	-400,490,638.91
	SUBTOTAL	12	4140	-0-	1,132,431,977.29	-9,514,126.39	1,017,150,773.54	105,767,077.36	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	10,617,687.24	- - - - - - - - -	75,000,000.00	44,713,639.70	- - - - - - - - -	40,904,047.54
	1979			- - - - - - - - -	107,276,000.00	- - - - - - - - -	107,276,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				1,956,704,364.24	400,093,520.32	-75,000,000.00	- - - - - - - - -	- - - - - - - - -	2,281,797,884.56
ACCOUNTS RECEIVABLE				81,813,136.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,020,899.96	135,834,036.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-171,013,119.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,884,837.42	-222,897,956.73
UNDELIVERED ORDERS				-1,878,122,068.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	357,515,943.16	-2,235,638,011.57
	SUBTOTAL	12	4155	-0-	507,369,520.32		151,989,639.70	355,379,880.62	-0-
COMMUNITY SERVICES LOAN FUND, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	4005	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGRICULTURE	NO YEAR	12 81	4005	47,941,006.23	- - - - - - - - -	- - - - - - - - -	-2,121,036.15	- - - - - - - - -	50,062,042.38
ACCOUNTS RECEIVABLE				1,026,741.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,606.10	1,042,347.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,950,049.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,148,247.94	-51,098,297.75
ACCOUNTS PAYABLE				-17,697.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,605.69	-6,092.29
	SUBTOTAL	81	4005	-0-			-2,121,036.15	2,121,036.15	-0-
TOTAL, FARMERS HOME ADMINISTRATION				- - - - - - - - -	3,024,541,340.21	-18,456,643.47	1,897,498,947.76	1,108,585,748.98	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979	12		1000		$45,809,544.96	- - - - - - - - -	- - - - - - - - -	$25,692,605.93	- - - - - - - - -	$20,116,939.03
						- - - - - - - - -	$262,402,000.00	- - - - - - - - -	230,724,107.10	$6,414,652.11	25,263,240.79
ACCOUNTS RECEIVABLE						12,803,498.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,221,832.51	9,581,665.92
UNFILLED CUSTOMER ORDERS						2,173,973.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,540.08	2,527,513.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,652,362.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,907,993.29	-3,744,369.01
ACCOUNTS PAYABLE						-23,154,879.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,113,077.72	-25,267,956.87
UNDELIVERED ORDERS						-24,979,775.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,497,258.00	-28,477,033.58
	SUBTOTAL	12		1000		-0-	262,402,000.00		256,416,713.03	5,985,286.97	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979	12		1069		955,291.93	- - - - - - - - -	- - - - - - - - -	590,616.76	- - - - - - - - -	364,675.17
						- - - - - - - - -	16,487,000.00	- - - - - - - - -	13,497,314.66	846,423.17	2,143,262.17
ACCOUNTS RECEIVABLE						4,656,628.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,893,290.19	2,663,338.34
UNFILLED CUSTOMER ORDERS						51,335.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	772.00	50,563.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,999,792.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,056,136.58	-943,656.13
ACCOUNTS PAYABLE						-1,808,680.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	326,751.00	-2,135,431.27
UNDELIVERED ORDERS						-1,754,782.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,968.80	-2,142,751.28
	SUBTOTAL	12		1069		-0-	16,487,000.00		14,087,931.42	2,399,068.58	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979	12		1066		3,999,334.51	- - - - - - - - -	- - - - - - - - -	3,157,573.61	- - - - - - - - -	841,760.90
						- - - - - - - - -	11,847,000.00	- - - - - - - - -	9,806,296.43	565,698.42	1,475,005.15
ACCOUNTS RECEIVABLE						311,861.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,356.78	309,504.63
UNFILLED CUSTOMER ORDERS						59,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,590.00	122,590.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,583,471.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,446,483.77	-136,987.99
ACCOUNTS PAYABLE						-1,122,244.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,019.93	-1,214,264.08
UNDELIVERED ORDERS						-1,664,480.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,871.40	-1,397,608.61
	SUBTOTAL	12		1066		-0-	11,847,000.00		12,963,870.04	-1,116,870.04	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1072		281,612,770.07	169,607,000.00	- - - - - - - - -	228,238,794.57	- - - - - - - - -	222,980,975.50
ACCOUNTS RECEIVABLE						1,382,135.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-768,094.43	2,150,229.67
UNFILLED CUSTOMER ORDERS						1,447,832.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-590,547.32	2,038,379.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-125,136,033.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,743,633.98	-39,392,399.52
ACCOUNTS PAYABLE						-29,088,664.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,561,335.30	-32,650,000.10
UNDELIVERED ORDERS						-130,218,039.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,909,145.86	-155,127,185.49
	SUBTOTAL	12		1072		-0-	169,607,000.00		228,238,794.57	-58,631,794.57	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2268		45,726,823.89	18,689,000.00	- - - - - - - - -	21,543,485.64	- - - - - - - - -	42,872,338.25
ACCOUNTS RECEIVABLE						121,478.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,030.58	140,509.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-137,355.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,526.83	-68,828.94
ACCOUNTS PAYABLE						-1,210,567.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,157.86	-1,500,725.55
UNDELIVERED ORDERS						-44,500,379.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,057,086.09	-41,443,293.23
	SUBTOTAL	12		2268		-0-	18,689,000.00		21,543,485.64	-2,854,485.64	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1010		18,504,646.15	25,441,000.00	- - - - - - - - -	25,791,122.15	- - - - - - - - -	18,154,524.00
ACCOUNTS RECEIVABLE						1,343,772.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	954,936.35	388,836.42
UNFILLED CUSTOMER ORDERS						457,996.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,477.73	202,518.77

FUND EQUITIES:								
UNOBLIGATED BALANCE			-704,664.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,571.00	-1,121,235.42
ACCOUNTS PAYABLE			-4,264,029.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-983,055.75	-3,280,973.37
UNDELIVERED ORDERS			-15,337,721.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-994,051.48	-14,343,670.40
	SUBTOTAL 12	1010	-0-	25,441,000.00		25,791,122.15	-350,122.15	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8210	1,274,222.50	991,250.25	- - - - - - - - -	1,147,808.79	- - - - - - - - -	1,117,663.96
ACCOUNTS RECEIVABLE			2,448.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,144.38	5,592.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-212,342.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,860.49	-339,203.42
ACCOUNTS PAYABLE			-139,089.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,856.59	-58,233.03
UNDELIVERED ORDERS			-925,238.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,418.06	-725,820.41
	SUBTOTAL 12	8210	-0-	991,250.25		1,147,808.79	-156,558.54	-0-
TOTAL, SOIL CONSERVATION SERVICE			- - - - - - - - -	505,464,250.25	- - - - - - - - -	560,189,725.64	-54,725,475.39	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1600	8,372,760.03	- - - - - - - - -	- - - - - - - - -	7,153,279.16	- - - - - - - - -	1,219,480.87
	1979		- - - - - - - - -	237,405,900.00	-$4,000,000.00	191,572,937.71	3,512,735.83	37,920,226.46
	1978		28,189,575.31	- - - - - - - - -	- - - - - - - - -	26,711,156.18	165,828.96	1,312,590.17
	1977		692,507.38	- - - - - - - - -	12/-1,550,371.94	1,364,716.90	-2,222,581.46	- - - - - - - - -
	PRIOR YEARS		588,193.76	- - - - - - - - -	550,371.94	787,912.98	-199,719.22	550,371.94
ACCOUNTS RECEIVABLE			5,020,483.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,066,275.55	6,086,759.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-497,485.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,350.27	18/-414,135.53
ACCOUNTS PAYABLE			-21,743,586.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,823,460.72	-28,567,047.10
UNDELIVERED ORDERS			-20,622,447.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,514,201.94	-18,108,246.00
	SUBTOTAL 12	1600	-0-	237,405,900.00	-5,000,000.00	227,990,002.93	4,415,897.07	-0-
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5222	520,660.03	- - - - - - - - -	- - - - - - - - -	406,025.86	- - - - - - - - -	114,634.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-218,198.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,198.64	- - - - - - - - -
ACCOUNTS PAYABLE			-33,661.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,661.39	- - - - - - - - -
UNDELIVERED ORDERS			-268,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,165.83	-114,634.17
	SUBTOTAL 12	5222	-0-			406,025.86	-406,025.86	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8044	-530.07	652.60	- - - - - - - - -	66,980.94	- - - - - - - - -	5/-66,858.41
ACCOUNTS RECEIVABLE			616.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,840.01	69,456.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6.97	- - - - - - - - -
ACCOUNTS PAYABLE			-79.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,518.64	-2,598.48
	SUBTOTAL 12	8044	-0-	652.60		66,980.94	-66,328.34	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8101 16	58,582.43	427,480.18	- - - - - - - - -	455,071.68	- - - - - - - - -	30,990.93
ACCOUNTS RECEIVABLE			16,413.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,832.74	2,580.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,087.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,415.42	-3,672.29
ACCOUNTS PAYABLE			-26,088.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126.46	-26,214.68
UNDELIVERED ORDERS			-8,820.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,135.28	-3,684.86
	SUBTOTAL 12	8101	-0-	427,480.18		455,071.68	-27,591.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8226		$243,242.44	$1,539,786.49	- - - - - - - - -	$1,179,555.84	- - - - - - - - -	$603,473.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-221,742.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$358,485.38	-580,227.50
ACCOUNTS PAYABLE						-21,500.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426.41	-21,073.91
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,171.68	-2,171.68
	SUBTOTAL	12		8226		-0-	1,539,786.49		1,179,555.84	360,230.65	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE						- - - - - - - - -	239,373,819.27	-$5,000,000.00	230,097,637.25	4,276,182.02	- - - - - - - - -
FEDERAL GRAIN INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2400		- - - - - - - - -	22,680,000.00	- - - - - - - - -	17,990,458.74	338,865.52	4,350,675.74
	1978					3,521,856.39	- - - - - - - - -	- - - - - - - - -	3,136,079.01	68,928.56	316,848.82
	1977					1,738,544.43	- - - - - - - - -	-823,144.51	23,059.95	892,339.97	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	823,144.51	- - - - - - - - -	- - - - - - - - -	823,144.51
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309.79	309.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,167,144.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	830,425.84	-3,997,570.21
UNDELIVERED ORDERS						-2,093,256.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,847.80	-1,493,408.65
	SUBTOTAL	12		2400		-0-	22,680,000.00		21,149,597.70	1,530,402.30	-0-
PUBLIC ENTERPRISE FUNDS											
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4050		13,666,335.50	- - - - - - - - -	- - - - - - - - -	-2,843,960.56	- - - - - - - - -	16,510,296.06
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,675.24	267,675.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,137,440.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	545,425.90	-10,682,866.00
ACCOUNTS PAYABLE						-937,330.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	627,712.81	-1,565,043.21
UNDELIVERED ORDERS						-2,591,565.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,938,497.09	-4,530,062.09
	SUBTOTAL	12		4050		-0-			-2,843,960.56	2,843,960.56	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE						- - - - - - - - -	22,680,000.00	- - - - - - - - -	18,305,637.14	4,374,362.86	- - - - - - - - -
AGRICULTURAL MARKETING SERVICE											
GENERAL FUND ACCOUNTS											
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2500		-3,670.81	- - - - - - - - -	- - - - - - - - -	-3,670.81	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	46,653,000.00	- - - - - - - - -	42,353,185.05	506,910.95	3,792,904.00
	1978					836,436.96	- - - - - - - - -	- - - - - - - - -	406,445.61	398,803.48	31,187.87
	1977					1,502,099.57	- - - - - - - - -	-272,165.76	272,165.76	957,768.05	- - - - - - - - -
	PRIOR YEARS					265,461.07	- - - - - - - - -	272,165.76	-4,757.64	-1,119,961.51	1,662,345.98
ACCOUNTS RECEIVABLE						1,314,823.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-654,586.67	1,969,410.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,588,558.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,782,205.68	-4,370,764.67
UNDELIVERED ORDERS						-2,326,591.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	758,492.05	-3,085,083.31
	SUBTOTAL	12		2500		-0-	46,653,000.00		43,023,367.97	3,629,632.03	-0-

PACKERS AND STOCKYARDS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 12	2600	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514.08	- - - - - - - - -	5/-514.08
	1978		71,718.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,718.25	- - - - - - - - -
	1977		22,718.30	- - - - - - - - -	- - - - - - - - -	130.00	22,588.30	- - - - - - - - -
	PRIOR YEARS		1,993.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,993.57	- - - - - - - - -
ACCOUNTS RECEIVABLE			12,554.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,040.32	514.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,174.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,174.18	- - - - - - - - -
UNDELIVERED ORDERS			-94,810.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,810.34	- - - - - - - - -
	SUBTOTAL 12	2600	-0-			644.08	-644.08	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 12	2501	- - - - - - - - -	1,600,000.00	- - - - - - - - -	233,394.00	- - - - - - - - -	1,366,606.00
	1978		1,027,348.00	- - - - - - - - -	- - - - - - - - -	550,026.01	52,500.99	424,821.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-45,047.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,321,559.00	-1,366,606.00
UNDELIVERED ORDERS			-982,301.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-557,480.00	-424,821.00
	SUBTOTAL 12	2501	-0-	1,600,000.00		783,420.01	816,579.99	-0-
SALARIES AND EXPENSES, OFFICE OF TRANSPORTATION, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 12	2800	- - - - - - - - -	1,344,000.00	- - - - - - - - -	1,018,249.25	39,538.55	286,212.20
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,312.00	127,312.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,453.73	-298,453.73
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,070.47	-115,070.47
	SUBTOTAL 12	2800	-0-	1,344,000.00		1,018,249.25	325,750.75	-0-
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5070	827,555.58	1,707,528.92	- - - - - - - - -	1,911,801.55	- - - - - - - - -	623,282.95
ACCOUNTS RECEIVABLE			1,655.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,961.65	-7,306.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-673,669.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,461.29	-364,208.00
ACCOUNTS PAYABLE			-116,629.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,069.07	-166,698.18
UNDELIVERED ORDERS			-38,912.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,157.94	-85,070.38
	SUBTOTAL 12	5070	-0-	1,707,528.92		1,911,801.55	-204,272.63	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8015	344,883.16	652,688.28	- - - - - - - - -	43,401.36	- - - - - - - - -	954,170.08
ACCOUNTS RECEIVABLE			771,242.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,790.57	465,451.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-115,676.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,523.04	-287,200.00
ACCOUNTS PAYABLE			-491,418.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,601.65	-375,816.57
UNDELIVERED ORDERS			-509,030.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,574.96	-756,605.18
	SUBTOTAL 12	8015	-0-	652,688.28		43,401.36	609,286.92	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING FUNDS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8225	492.29	- - - - - - - - -	- - - - - - - - -	76.62	- - - - - - - - -	415.67
ACCOUNTS RECEIVABLE			82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-533.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76.62	-457.06
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.00	82.00
UNDELIVERED ORDERS			-40.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.61
	SUBTOTAL 12	8225	-0-			76.62	-76.62	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8412	16,600,000.00	- - - - - - - - -	1,344,854.00	-255,146.00	- - - - - - - - -	18,200,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,494,854.00	- - - - - - - - -	-1,344,854.00	- - - - - - - - -	- - - - - - - - -	150,000.00
ACCOUNTS RECEIVABLE			700,664.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-618,427.91	1,319,092.24

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. To from	Account No.	Sub. No.					
AGRICULTURAL MARKETING SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$17,172,038.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$881,529.93	-$18,053,567.98
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,615,524.26	-1,615,524.26
UNDELIVERED ORDERS					-1,623,480.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,623,480.28	- - - - - - - - -
	SUBTOTAL	12		8412	-0-			-$255,146.00	255,146.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					- - - - - - - - -	$51,957,217.20	- - - - - - - - -	46,525,814.84	5,431,402.36	- - - - - - - - -
FOOD SAFETY AND QUALITY SERVICE										
INTRAGOVERNMENTAL FUNDS										
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12		3700	- - - - - - - - -	279,531,000.00	- - - - - - - - -	241,055,736.67	1,586,673.42	36,888,589.91
	1978				21,805,759.02	- - - - - - - - -	- - - - - - - - -	21,256,769.64	-1,117,602.00	1,666,591.38
	1977				-1,839,095.01	- - - - - - - - -	$1,000,000.00	615,215.01	-1,454,310.02	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					6,539,259.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,956,726.10	15,495,985.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-547,118.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,468.98	5/-364,649.75
ACCOUNTS PAYABLE					-22,416,380.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,956,887.31	-40,373,267.65
UNDELIVERED ORDERS					-3,542,424.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,770,825.05	-13,313,249.59
	SUBTOTAL	12		3700	-0-	279,531,000.00	1,000,000.00	262,927,721.32	17,603,278.68	-0-
SPECIAL FUND ACCOUNTS										
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209	328,312,425.43	223,191,703.45	- - - - - - - - -	273,888,659.20	- - - - - - - - -	277,615,469.68
ACCOUNTS RECEIVABLE					83,833,827.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,158,616.07	160,992,444.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-297,990,775.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,650,896.45	-197,339,879.23
ACCOUNTS PAYABLE					-6,414,817.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,615,730.58	-69,030,548.48
UNDELIVERED ORDERS					-107,740,659.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,496,826.19	-172,237,486.01
	SUBTOTAL	12		5209	-0-	223,191,703.45		273,888,659.20	-50,696,955.75	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8137	15,852,869.43	48,578,705.90	- - - - - - - - -	48,852,907.33	- - - - - - - - -	15,578,668.00
ACCOUNTS RECEIVABLE					3,064,513.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-757,107.58	3,821,621.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,700,399.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,249,594.10	-10,450,805.12
ACCOUNTS PAYABLE					-6,435,745.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,624,046.32	-3,811,699.10
UNDELIVERED ORDERS					-781,238.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,356,546.57	-5,137,784.78
	SUBTOTAL	12		8137	-0-	48,578,705.90		48,852,907.33	-274,201.43	-0-
TOTAL, FOOD SAFETY AND QUALITY SERVICE					- - - - - - - - -	551,301,409.35	1,000,000.00	585,669,287.85	-33,367,878.50	- - - - - - - - -
FOOD AND NUTRITION SERVICE										
GENERAL FUND ACCOUNTS										
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3508	11,610,474.97	- - - - - - - - -	- - - - - - - - -	6,544,407.18	- - - - - - - - -	5,066,067.79
	1979				- - - - - - - - -	77,290,000.00	- - - - - - - - -	64,755,233.82	3,055,040.00	9,479,726.18

ACCOUNTS RECEIVABLE				7,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,567.91	4,932.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,462,267.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,707.17	-2,683,974.41
ACCOUNTS PAYABLE				-5,519,795.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,148.50	-5,641,944.14
UNDELIVERED ORDERS				-3,635,912.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,588,895.42	-6,224,807.51
	SUBTOTAL	12	3508	-0-	77,290,000.00		71,299,641.00	5,990,359.00	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3505	379,249,853.23	- - - - - - - - -	- - - - - - - - -	331,005,901.91	- - - - - - - - -	48,243,951.32
	1979-81			- - - - - - - - -	5,770,278,000.00	-28,694,000.00	5,707,630,320.58	- - - - - - - - -	33,953,679.42
	1979			- - - - - - - - -	900,000,000.00	- - - - - - - - -	757,748,099.92	139,213,826.24	3,038,073.84
TRANSFER TO:									
LABOR	1979-81	16	3505	- - - - - - - - -	- - - - - - - - -	28,684,000.00	25,361,978.10	- - - - - - - - -	3,332,021.90
ACCOUNTS RECEIVABLE				30,242,404.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,973,558.40	34,215,962.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-337,836,244.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,836,200.93	-43.90
ACCOUNTS PAYABLE				-40,976,298.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,008,916.52	-76,985,215.47
UNDELIVERED ORDERS				-30,679,713.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,118,716.06	-45,798,429.68
	SUBTOTAL	12	3505	-0-	6,670,278,000.00		6,821,746,300.51	-151,468,300.51	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	12	3502	- - - - - - - - -	142,000,000.00	- - - - - - - - -	116,114,775.37	- - - - - - - - -	25,885,224.63
	1978			36,474,880.63	- - - - - - - - -	- - - - - - - - -	17,809,637.20	17,194,627.00	1,470,616.43
	1977			23,905,275.44	- - - - - - - - -	-7,504,092.47	148,521.38	16,252,661.59	- - - - - - - - -
	1976-JANUARY 31, 1976			-63,722.27	- - - - - - - - -	- - - - - - - - -	-63,722.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			2,303,286.18	- - - - - - - - -	7,504,092.47	76,617.59	- - - - - - - - -	9,730,761.06
ACCOUNTS RECEIVABLE				3,859,481.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,946,108.56	1,913,372.89
FUND EQUITIES:									
ACCOUNTS PAYABLE				-42,604,442.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,761,840.13	-36,842,602.12
UNDELIVERED ORDERS				-23,874,759.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,717,386.29	-2,157,372.89
	SUBTOTAL	12	3502	-0-	142,000,000.00		134,085,829.27	7,914,170.73	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3539	579,411,560.62	- - - - - - - - -	- - - - - - - - -	377,299,019.71	- - - - - - - - -	202,112,540.91
	1979-81			- - - - - - - - -	1,402,035,000.00	1,411,575,000.00	2,502,369,068.52	- - - - - - - - -	311,240,931.48
ACCOUNTS RECEIVABLE				174,813,873.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,676,218.89	63,137,654.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,771,291.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,491,388.01	-3,279,903.79
ACCOUNTS PAYABLE				-442,246,417.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,069,849.13	-432,176,568.78
UNDELIVERED ORDERS				-260,207,724.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,173,069.98	-141,034,654.79
	SUBTOTAL	12	3539	-0-	1,402,035,000.00	1,411,575,000.00	2,879,668,088.23	-66,058,088.23	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3510	45,588,631.46	- - - - - - - - -	- - - - - - - - -	26,140,971.47	- - - - - - - - -	19,447,659.99
	1979-81			- - - - - - - - -	569,500,000.00	- - - - - - - - -	516,016,779.64	- - - - - - - - -	53,483,220.36
ACCOUNTS RECEIVABLE				1,719,518.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,458.97	1,798,977.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350,726.02	-350,726.02
ACCOUNTS PAYABLE				-29,882,489.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,311,468.24	-36,193,957.33
UNDELIVERED ORDERS				-17,425,660.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,759,513.60	-38,185,174.56
	SUBTOTAL	12	3510	-0-	569,500,000.00		542,157,751.11	27,342,248.89	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	12	3503	- - - - - - - - -	12,800,000.00	- - - - - - - - -	11,430,729.58	- - - - - - - - -	1,369,270.42
	1978			1,114,851.98	- - - - - - - - -	- - - - - - - - -	322,376.15	- - - - - - - - -	792,475.83
	1977			84,480.28	- - - - - - - - -	-86,261.13	-4,197.51	2,416.66	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	86,261.13	-631.76	631.76	86,261.13
ACCOUNTS RECEIVABLE				2,210,538.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,730,281.36	480,257.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	336,000.00	-336,000.00
ACCOUNTS PAYABLE				-1,179,332.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	503,675.12	-1,683,007.38
UNDELIVERED ORDERS				-2,230,538.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,521,281.36	-709,257.50
	SUBTOTAL	12	3503	-0-	12,800,000.00		11,748,276.46	1,051,723.54	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	12	3511	- - - - - - - - -	57,000,000.00	- - - - - - - - -	44,187,483.70	- - - - - - - - -	12,812,516.30
	1978			8,423,186.37	- - - - - - - - -	- - - - - - - - -	8,203,388.11	158,039.00	61,759.26
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,778,832.93	4,778,832.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,474,275.56	-12,874,275.56
UNDELIVERED ORDERS				-5,023,186.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,353.44	-4,778,832.93
	SUBTOTAL	12	3511	-0-	57,000,000.00		52,390,871.81	4,609,128.19	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FOOD AND NUTRITION SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS											
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5539		- - - - - - - - -	$1,411,575,000.00	-$1,411,575,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE						- - - - - - - - -	10,342,478,000.00	- - - - - - - - -	$10,513,096,758.39	-$170,618,758.39	- - - - - - - - -
FOREST SERVICE											
GENERAL FUND ACCOUNTS											
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1100		$5,346,616.34	- - - - - - - - -	- - - - - - - - -	2,157,056.64	- - - - - - - - -	$3,149,559.70
	1979-80					- - - - - - - - -	123,587,000.00	-701,100.00	77,481,895.29	- - - - - - - - -	45,404,004.71
	1979					- - - - - - - - -	800,732,000.00	-1,191,950.00	654,134,379.14	8,461,312.23	136,944,358.63
	1978-79					38,323,744.98	- - - - - - - - -	-150,118.00	29,067,060.04	2,669,662.51	6,436,904.43
	1978					113,008,880.88	- - - - - - - - -	- - - - - - - - -	91,857,072.95	13,623,507.96	7,578,299.97
	1977					8,828,870.83	- - - - - - - - -	-7,643,521.20	67,240,544.35	-66,055,194.72	- - - - - - - - -
	PRIOR YEARS					3,570,787.80	- - - - - - - - -	7,643,521.20	2,238,302.07	877,194.87	8,098,312.06
TRANSFER TO:											
INTERIOR	NO YEAR	14	12	1100		142,992.07	- - - - - - - - -	-77,743.63	36,237.33	- - - - - - - - -	29,011.11
	1979-80					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,793.33	- - - - - - - - -	3/-22,793.33
	1978-79					542,896.67	- - - - - - - - -	-227,937.91	233,598.15	- - - - - - - - -	81,360.61
	1978					55,240.71	- - - - - - - - -	- - - - - - - - -	21,517.82	- - - - - - - - -	33,722.89
	PRIOR YEARS					4,362.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,362.46
INTERIOR, OFFICE OF THE SECRETARY	1979-80	14	12	1100	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,728.26	- - - - - - - - -	3/-23,728.26
INTERIOR, NATIONAL PARK SERVICE	1979-80	14	12	1100	10	- - - - - - - - -	- - - - - - - - -	160,000.00	144,313.81	- - - - - - - - -	15,686.19
	1978-79					- - - - - - - - -	- - - - - - - - -	10,999.91	- - - - - - - - -	- - - - - - - - -	10,999.91
INTERIOR, BUREAU OF LAND MANAGEMENT	1979-80	14	12	1100	11	- - - - - - - - -	- - - - - - - - -	275,000.00	126,782.85	- - - - - - - - -	148,217.15
	1979					- - - - - - - - -	- - - - - - - - -	1,191,950.00	1,022,460.10	21,584.57	147,905.33
	1978-79					- - - - - - - - -	- - - - - - - - -	126,800.00	126,800.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1979-80	14	12	1100	16	- - - - - - - - -	- - - - - - - - -	41,100.00	- - - - - - - - -	- - - - - - - - -	41,100.00
	1978-79					- - - - - - - - -	- - - - - - - - -	17,200.00	- - - - - - - - -	- - - - - - - - -	17,200.00
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1100	20	- - - - - - - - -	- - - - - - - - -	77,743.63	- - - - - - - - -	- - - - - - - - -	77,743.63
	1979-80					- - - - - - - - -	- - - - - - - - -	225,000.00	- - - - - - - - -	- - - - - - - - -	225,000.00
	1978-79					- - - - - - - - -	- - - - - - - - -	223,056.00	- - - - - - - - -	- - - - - - - - -	223,056.00
ACCOUNTS RECEIVABLE						27,255,238.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,895,727.17	62,150,965.52
UNFILLED CUSTOMER ORDERS						1,927,321.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	882,041.66	1,045,280.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,284,401.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,249,858.86	-17,534,260.68
ACCOUNTS PAYABLE						-88,813,998.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,614,665.84	-127,428,664.74
UNDELIVERED ORDERS						-94,908,052.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,895,551.26	-126,803,603.39
	SUBTOTAL	12		1100		-0-	924,319,000.00		925,974,542.13	-1,695,542.13	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1103		52,032,300.04	36,177,000.00	-1,032,300.00	35,993,027.23	- - - - - - - - -	51,183,972.81
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		2,325,966.40	- - - - - - - - -	472,300.00	1,305,233.48	- - - - - - - - -	1,493,032.92
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	- - - - - - - - -	- - - - - - - - -	560,000.00	15,047.61	- - - - - - - - -	544,952.39
ACCOUNTS RECEIVABLE						766,092.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,155.85	493,936.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,792,022.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,745,710.79	-19,046,311.53
ACCOUNTS PAYABLE						-4,008,506.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,562,551.67	-11,571,058.54
UNDELIVERED ORDERS						-18,323,829.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,774,694.95	-23,098,524.85
	SUBTOTAL	12		1103		-0-	36,177,000.00		37,313,308.32	-1,136,308.32	-0-

YOUTH CONSERVATION CORPS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	1125		- - - - - - - - -	60,000,000.00	-38,100,000.00	19,675,220.03	- - - - - - - - -	2,224,779.97
	1978				2,058,356.92	- - - - - - - - -	700,000.00	2,628,218.16	130,138.76	- - - - - - - - -
	1977-78				796,879.11	- - - - - - - - -	- - - - - - - - -	784,275.36	-58,303.76	70,907.51
	1976-77				-46,611.03	- - - - - - - - -	-2,944.16	-2,660.97	-46,294.22	- - - - - - - - -
	PRIOR YEARS				108.73	- - - - - - - - -	2,944.16	-7,997.59	647.00	10,403.48
TRANSFER TO:										
INTERIOR, BUREAU OF RECLAMATION	1979	14 12	1125	6	- - - - - - - - -	- - - - - - - - -	38,100,000.00	28,366,591.51	1,066,687.83	8,666,720.66
	1978				13,170,008.75	- - - - - - - - -	-700,000.00	11,283,450.27	374,497.53	812,060.95
	1977-78				4,582.89	- - - - - - - - -	- - - - - - - - -	-24,808.96	29,391.85	- - - - - - - - -
	1976-77				-2,721.41	- - - - - - - - -	- - - - - - - - -	-13.21	-2,708.20	- - - - - - - - -
ACCOUNTS RECEIVABLE					81,343.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,053,032.51	3,134,375.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,873.35	19/77,873.35
ACCOUNTS PAYABLE					-3,030,537.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,683.77	-3,570,221.05
UNDELIVERED ORDERS					-13,032,010.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,605,109.30	-11,426,900.77
	SUBTOTAL	12	1125		-0-	60,000,000.00		62,702,274.60	-2,702,274.60	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1126		- - - - - - - - -	3,000,000.00	-3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FOREST ROADS AND TRAILS/										
FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2262		118,517,389.98	231,392,000.00	-5,470,785.00	211,269,614.75	- - - - - - - - -	133,168,990.23
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 12	2262	5	2,556,561.09	- - - - - - - - -	5,470,785.00	1,646,964.37	- - - - - - - - -	6,380,381.72
ACCOUNTS RECEIVABLE					536,825.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,280,449.36	1,817,275.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,122,764.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,377,337.58	-13,500,102.03
ACCOUNTS PAYABLE					-83,927,199.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,103,191.38	-29,824,008.32
UNDELIVERED ORDERS					-28,560,812.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,481,724.04	-98,042,536.85
	SUBTOTAL	12	2262		-0-	231,392,000.00		212,916,579.12	18,475,420.88	-0-
FOREST ROADS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	2263		- - - - - - - - -	243,466,000.00	- - - - - - - - -	9,486,692.91	26,115,941.42	207,863,365.67
	1978				156,864,387.58	- - - - - - - - -	- - - - - - - - -	36,354,175.60	1,490,550.82	119,019,661.16
	1977				131,147,938.69	- - - - - - - - -	-75,228,747.57	53,715,189.83	2,204,001.29	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	75,228,747.57	- - - - - - - - -	- - - - - - - - -	75,228,747.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-42,613,070.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,741,897.35	-69,354,968.18
UNDELIVERED ORDERS					-245,399,255.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,357,550.78	-332,756,806.22
	SUBTOTAL	12	2263		-0-	243,466,000.00		99,556,058.34	143,909,941.66	-0-
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1101		723,770.40	1,522,000.00	- - - - - - - - -	1,409,108.41	- - - - - - - - -	836,661.99
ACCOUNTS RECEIVABLE					64.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212.02	276.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-143,357.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,303.72	-190,661.70
ACCOUNTS PAYABLE					-237,131.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,630.07	-225,501.91
UNDELIVERED ORDERS					-343,344.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,429.96	-420,774.90
	SUBTOTAL	12	1101		-0-	1,522,000.00		1,409,108.41	112,891.59	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1123		214,252.51	- - - - - - - - -	- - - - - - - - -	-359.73	- - - - - - - - -	214,612.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,433.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000.00	-211,433.86
ACCOUNTS PAYABLE					181.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359.73	-178.38
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000.00	-3,000.00
	SUBTOTAL	12	1123		-0-			-359.73	359.73	-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1124		67,913.08	- - - - - - - - -	- - - - - - - - -	98.25	- - - - - - - - -	67,814.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,753.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98.25	-66,654.87
ACCOUNTS PAYABLE					-1,159.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,159.96
	SUBTOTAL	12	1124		-0-			98.25	-98.25	-0-
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1120		781.45	- - - - - - - - -	- - - - - - - - -	-41.65	- - - - - - - - -	823.10

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$823.10	-$823.10
UNDELIVERED ORDERS						-$781.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-781.45	- - - - - - - - -
	SUBTOTAL	12		1120		-0-			-$41.65	41.65	-0-
SPECIAL FUND ACCOUNTS											
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		5208		- - - - - - - - -	$385,000.00	- - - - - - - - -	$4,623.33	152,041.00	178,335.67
	1978					79,145.78	- - - - - - - - -	- - - - - - - - -	79,145.78	- - - - - - - - -	- - - - - - - - -
	1977					1,557.38	- - - - - - - - -	- - - - - - - - -	1,557.38	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-540.24	540.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-80,503.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,272.75	-178,775.91
UNDELIVERED ORDERS						-200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	-100.00
	SUBTOTAL	12		5208		-0-	385,000.00		135,326.49	249,673.51	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5216		65,246.60	239,000.00	- - - - - - - - -	42,712.35	- - - - - - - - -	261,534.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,114.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,488.15	-261,602.25
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168.00	168.00
UNDELIVERED ORDERS						-43,132.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,032.50	-100.00
	SUBTOTAL	12		5216		-0-	239,000.00		42,712.35	196,287.65	-0-
RANGELAND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5207		2,371,242.92	5,356,532.66	- - - - - - - - -	4,890,234.60	- - - - - - - - -	2,837,540.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,537.29	15,537.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-772,686.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	412,031.48	-1,184,717.65
ACCOUNTS PAYABLE						-456,866.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,517.43	-573,383.72
UNDELIVERED ORDERS						-1,141,690.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,713.56	-1,094,976.90
	SUBTOTAL	12		5207		-0-	5,356,532.66		4,890,234.60	466,298.06	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5009		1,658,000.58	3,459,000.00	- - - - - - - - -	4,001,976.18	- - - - - - - - -	1,115,024.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,193.38	28,193.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-661,047.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273,799.49	-387,247.80
ACCOUNTS PAYABLE						-589,408.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,332.76	-367,075.80
UNDELIVERED ORDERS						-407,544.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,650.55	-388,894.18
	SUBTOTAL	12		5009		-0-	3,459,000.00		4,001,976.18	-542,976.18	-0-
TIMBER SALVAGE SALES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5204		6,151,881.45	12,386,692.22	$3,000,000.00	8,782,236.08	- - - - - - - - -	12,756,337.59
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,441.81	26,441.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,797,732.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,798,510.60	-11,596,242.73
ACCOUNTS PAYABLE						-212,089.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	643,840.49	-855,929.93
UNDELIVERED ORDERS						-142,059.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,546.86	-330,606.74
	SUBTOTAL	12		5204		-0-	12,386,692.22	3,000,000.00	8,782,236.08	6,604,456.14	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5202		10,863,328.07	36,000,000.00	- - - - - - - - -	12,699,717.86	- - - - - - - - -	34,143,610.21
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,622.89	2,622.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,087,605.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,072,522.23	-12,160,127.66
ACCOUNTS PAYABLE						-631,058.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	858,879.66	-1,489,938.22
UNDELIVERED ORDERS						-6,124,664.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,371,503.14	-20,496,167.22
	SUBTOTAL	12		5202		-0-	36,000,000.00		12,699,717.86	23,300,282.14	-0-

ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5203	- - - - - - - - -	73,528,675.37	- - - - - - - - -	73,528,675.37	- - - - - - - - -	- - - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5206	51,343,494.12	42,739,322.76	- - - - - - - - -	37,569,756.49	- - - - - - - - -	56,513,060.39
ACCOUNTS RECEIVABLE			3,297.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,591.65	140,889.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,111,071.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,462,278.81	-49,573,350.67
ACCOUNTS PAYABLE			-3,142,649.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	622,120.02	-3,764,769.95
UNDELIVERED ORDERS			-3,093,069.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,759.09	-3,315,828.83
	SUBTOTAL 12	5206	-0-	42,739,322.76		37,569,756.49	5,169,566.27	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5214	237,792.91	106,679.00	- - - - - - - - -	95,432.46	- - - - - - - - -	249,039.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-258,814.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,859.50	-112,955.24
ACCOUNTS PAYABLE			63,615.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,849.63	-19,234.42
UNDELIVERED ORDERS			-42,593.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,256.41	-116,849.79
	SUBTOTAL 12	5214	-0-	106,679.00		95,432.46	11,246.54	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5215	83,977.26	33,313.08	- - - - - - - - -	48,936.83	- - - - - - - - -	68,353.51
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,939.49	8,939.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-73,954.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,772.64	-57,181.52
ACCOUNTS PAYABLE			-1,006.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,414.01	-9,418.20
UNDELIVERED ORDERS			-9,018.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,674.37	-10,693.28
	SUBTOTAL 12	5215	-0-	33,313.08		48,936.83	-15,623.75	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5201	102,878.41	238,760,606.07	- - - - - - - - -	238,863,484.48	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-102,878.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,878.41	- - - - - - - - -
	SUBTOTAL 12	5201	-0-	238,760,606.07		238,863,484.48	-102,878.41	-0-
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5211	- - - - - - - - -	209,618.39	- - - - - - - - -	209,618.39	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (CCCK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5213	- - - - - - - - -	262,356.49	- - - - - - - - -	262,356.49	- - - - - - - - -	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5896	- - - - - - - - -	1,372,224.46	- - - - - - - - -	1,372,224.46	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4605	27,433,289.25	- - - - - - - - -	- - - - - - - - -	-6,786,633.65	- - - - - - - - -	34,219,922.90
ACCOUNTS RECEIVABLE			4,724,847.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	890,508.89	3,834,339.05
UNFILLED CUSTOMER ORDERS			248,931.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,133.87	16,798.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,307,550.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,566,333.32	-25,873,883.73
ACCOUNTS PAYABLE			-4,433,275.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,494.03	-4,233,781.79
UNDELIVERED ORDERS			-16,666,242.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,702,848.40	-7,963,394.43
	SUBTOTAL 12	4605	-0-			-6,786,633.65	6,786,633.65	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. from	Account No.	Sub. No.						
FOREST SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3911		$2,949,420.68	- - - - - - - - -	- - - - - - - - -	$679,384.19	- - - - - - - - -	$2,270,036.49
	1977-79					910,335.30	- - - - - - - - -	- - - - - - - - -	903,439.70	- - - - - - - - -	6,895.60
	1976-77					-432.54	- - - - - - - - -	- - - - - - - - -	220.79	-$653.33	- - - - - - - - -
ACCOUNTS RECEIVABLE						282,106.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,077.89	391,184.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,102,634.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,152,812.04	20/-949,822.13
ACCOUNTS PAYABLE						-552,670.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,355.12	-762,025.65
UNDELIVERED ORDERS						-1,486,125.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529,856.54	-956,269.03
	SUBTOTAL	12		3911		-0-			1,583,044.68	-1,583,044.68	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		133,745,776.10	$140,053,007.61	- - - - - - - - -	64,018,298.43	- - - - - - - - -	209,780,485.28
ACCOUNTS RECEIVABLE						62,000,926.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,968,366.61	29,032,559.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-173,249,453.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,692,077.24	-214,941,531.14
ACCOUNTS PAYABLE						-7,586,714.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-651,925.62	-6,934,789.01
UNDELIVERED ORDERS						-14,910,534.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,026,190.95	-16,936,724.97
	SUBTOTAL	12		8028		-0-	140,053,007.61		64,018,298.43	76,034,709.18	-0-
HIGHLAND SCENIC HIGHWAY,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8029		1,500,404.69	- - - - - - - - -	- - - - - - - - -	119,779.59	- - - - - - - - -	1,380,625.10
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	7,936,120.59	- - - - - - - - -	- - - - - - - - -	4,406,125.98	- - - - - - - - -	3,529,994.61
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14.37	14.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,641,330.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-641,688.96	-2,999,641.04
ACCOUNTS PAYABLE						-404.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,893.95	-7,298.64
UNDELIVERED ORDERS						-5,794,790.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,891,096.19	-1,903,694.40
	SUBTOTAL	12		8029		-0-			4,525,905.57	-4,525,905.57	-0-
TOTAL, FOREST SERVICE						- - - - - - - - -	2,054,768,028.11	- - - - - - - - -	1,785,714,871.35	269,053,156.76	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,023,106,388.34	- - - - - - - - -	-1,023,106,388.34	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-100,230,266.07	- - - - - - - - -	-100,230,266.07	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-1,123,336,654.41	- - - - - - - - -	-1,123,336,654.41	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE						- - - - - - - - -	24,544,324,549.93	-$18,456,643.47	20,633,725,393.54	3,892,142,512.92	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes:
Reappropriation pursuant to Public Law 95-448, approved October 11, 1978, 92 Stat. 1075, "Agricultural Research Service."..... $2,000,000.00

7 Includes $273,522.11 that is unobligated-unavailable.

8 Excess of receivables over gross unpaid obligations.

9 Includes $502,903.61 excess of receivables over gross unpaid obligations.

10 Includes $12,397,483.97 excess of receivables over gross unpaid obligations.

11 Includes $16,450,076.63 excess of receivables over gross unpaid obligations.

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

Account	Amount
1273300	$164,635.56
1273315	312,555.23
1271600	550,371.94
1274336(25)	28,863.36

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

Account	Amount
12M3300	$164,635.56
12M3315	312,555.23
12M4336(25)	28,863.36

14 Represents appropriation to liquidate.

15 Includes:
Redemption of Government agency securities..... $6,000,000.00
Net borrowing from U. S. Treasury..... 2,665,209,606.07

16 Represents net outlays as follows:

Price Support, Supply and Related Programs: Fiscal Year 1979

Price Support, Supply and Related Programs..... $3,572,102,032.48

Special Activities Financed by CCC:
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long-Term Supply Contracts, P.L. 480, Title I 89,172,399.11

Emergency Famine Relief To Friendly Peoples, P.L. 480, Title II..... 80,829,970.03

National Wool Act..... 39,420,750.62
Total, Special Activities Financed by CCC..... 209,423,119.76

Total Outlays of CCC..... $3,781,525,152.24

17 Includes:
Borrowing from U.S. Treasury..... $1,074,000,000.00

18 Includes $126,084.96 that is unobligated-unavailable.

19 Includes $58,598.06 excess of receivables over gross unpaid obligations and $4,333.21 that is unobligated-unavailable.

20 Includes $175.80 excess of receivables over gross unpaid obligations.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1290115	$4,396,000.00	$4,415,000.00	-$19,000.00	1290120	-$19,000.00	7 USC 2201
1290120	19,028,948.00	19,105,000.00	-76,052.00	1290115	19,000.00	7 USC 2201
				1290900	-113,000.00	7 USC 2201
				1293300	17,948.00	7 USC 2201
1290900	32,130,000.00	23,095,000.00	9,035,000.00	1290120	113,000.00	7 USC 2201
				129/13505	8,922,000.00	93 STAT. 129 92 STAT. 1074
1291400	345,329,100.00	345,416,000.00	-86,900.00	1291600	-86,900.00	7 USC 2201
1290401	82,501,000.00	82,562,000.00	-61,000.00	1292800	-61,000.00	7 USC 2201
1292900	53,917,000.00	54,215,000.00	-298,000.00	1292800	-41,000.00	7 USC 2201
				1293200	-257,000.00	7 USC 2201
1293200	456,000.00	199,000.00	257,000.00	1292900	257,000.00	7 USC 2201
1293300	227,509,052.00	227,527,000.00	-17,948.00	1290120	-17,948.00	7 USC 2201
1293100	25,121,000.00	25,061,000.00	60,000.00	1292001	60,000.00	7 USC 2201
1292001	225,144,000.00	225,245,000.00	-101,000.00	1292800	-41,000.00	7 USC 2201
				1293100	-60,000.00	7 USC 2201
1291600	237,405,900.00	237,319,000.00	86,900.00	1291400	86,900.00	7 USC 2201
1292500	46,653,000.00	47,854,000.00	-1,201,000.00	1292800	-1,201,000.00	7 USC 2201
1292800	1,344,000.00		1,344,000.00	1290401	61,000.00	7 USC 2201
				1292001	41,000.00	7 USC 2201
				1292500	1,201,000.00	7 USC 2201
				1292900	41,000.00	7 USC 2201
12X5209	223,191,703.45	1,652,202,414.45	-1,429,010,711.00	12X5539	-1,411,575,000.00	92 STAT. 1089
				13X5139	-17,435,711.00	15 USC 713c-3
129/13505	5,770,278,000.00	5,779,200,000.00	-8,922,000.00	1290900	-8,922,000.00	92 STAT. 1074 93 STAT. 129
12X5539	1,411,575,000.00		1,411,575,000.00	12X5209	1,411,575,000.00	92 STAT. 1089
TOTAL	$8,705,979,703.45	$8,723,415,414.45	-$17,435,711.00		-$17,435,711.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X1404	-$500,000.00	49-12X1404	-$500,000.00	31 USC 686,686-1
49-12X1404	500,000.00	12X1404	500,000.00	31 USC 686,686-1
1293300	-165,500,000.00	1293300(36)	-165,500,000.00	16 USC 590K
1283300	-3,412,279.38	1283300(36)	-3,412,279.38	16 USC 590K
1273300	18,527.40	1273300(36)	18,527.40	16 USC 590K
12M3300	3,075.00	12M3300(36)	3,075.00	16 USC 590K
1293300(36)	165,500,000.00	1293300	165,500,000.00	16 USC 590K
1283300(36)	3,412,279.38	1283300	3,412,279.38	16 USC 590K
1273300(36)	-18,527.40	1273300	-18,527.40	16 USC 590K
12M3300(36)	-3,075.00	12M3300	-3,075.00	16 USC 590K
12X3315	-339,729,928.36	12X3315(36)	-339,729,928.36	16 USC 590
1283315	-8,997,650.45	1283315(36)	-8,997,650.45	16 USC 590
1273315	-378,855.89	1273315(36)	-378,855.89	16 USC 590
12M3315	245,184.82	12M3315(36)	245,184.82	16 USC 590
12X3315(36)	339,729,928.36	12X3315	339,729,928.36	16 USC 590
1283315(36)	8,997,650.45	1283315	8,997,650.45	16 USC 590
1273315(36)	378,855.89	1273315	378,855.89	16 USC 590
12M3315(36)	-245,184.82	12M3315	-245,184.82	16 USC 590
12X3320	-12,766,567.00	12X3320(36)	-12,766,567.00	16 USC 1301-1311
12X3320(36)	12,766,567.00	12X3320	12,766,567.00	16 USC 1301-1311
12M3335	7,830.88	12M3335(36)	7,830.88	7 USC 1838
12M3335(36)	-7,830.88	12M3335	-7,830.88	7 USC 1838
12X3316	-10,000,000.00	12X3316(36)	-10,000,000.00	16 USC 590p(f)
12X3316(36)	10,000,000.00	12X3316	10,000,000.00	16 USC 590p(f)
12X3336	-13,500,000.00	12X3336(36)	-13,500,000.00	16 USC 1509-1510
12X3336(36)	13,500,000.00	12X3336	13,500,000.00	16 USC 1509-1510
12X4336	875,374,315.57	1291600	4,000,000.00	21 USC 129
		1293674	990,900,000.00	15 USC 713a-11
		12X4336(25)	-455,816.41	15 USC 714
		1294336(25)	-2,864,000.00	15 USC 714
		1284336(25)	17,157.80	15 USC 714
		1274336(25)	-112,617.82	15 USC 714
		1264336(25)	-190.79	15 USC 714
		12M4336(25)	16,490.10	15 USC 714
		12X4336(29)	-347.52	15 USC 714
		1274336(29)	-1,882.91	15 USC 714
		1264336(29)	-847.09	15 USC 714
		1294336(41)	-4,315,000.00	15 USC 714
		1284336(41)	103,848.86	15 USC 714
		72-12X4336	-111,912,478.65	7 USC 1721-1725
1293674	-990,900,000.00	12X4336	-990,900,000.00	15 USC 713a-11
72-12X4336	111,912,478.65	12X4336	111,912,478.65	7 USC 1721-1725
12X4336(25)	455,816.41	12X4336	455,816.41	15 USC 714
1294336(25)	2,864,000.00	12X4336	2,864,000.00	15 USC 714
1284336(25)	-17,157.80	12X4336	-17,157.80	15 USC 714
1274336(25)	112,617.82	12X4336	112,617.82	15 USC 714
1264336(25)	190.79	12X4336	190.79	15 USC 714
12X4336(25)	-16,490.10	12X4336	-16,490.10	15 USC 714
12X4336(29)	347.52	12X4336	347.52	15 USC 714
1274336(29)	1,882.91	12X4336	1,882.91	15 USC 714
1264336(29)	847.09	12X4336	847.09	15 USC 714
1294336(41)	4,315,000.00	12X4336	4,315,000.00	15 USC 714
1284336(41)	-103,848.86	12X4336	-103,848.86	15 USC 714
12X4141	-8,942,517.08	86X4206	-8,942,517.08	12 USC 1717
12X4140	-9,514,126.39	86X4206	-9,514,126.39	12 USC 1717
1291600	-4,000,000.00	12X4336	-4,000,000.00	21 USC 129
1271600	-1,000,000.00	1273700	-1,000,000.00	7 USC 2201

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1273700	$1,000,000.00	1271600	$1,000,000.00	7 USC 2201
129/13505	-28,694,000.00	16-129/13505	-28,694,000.00	31 USC 686,686-1
16-129/13505	28,694,000.00	129/13505	28,694,000.00	31 USC 686,686-1
129/13539	1,411,575,000.00	12X5539	1,411,575,000.00	92 STAT. 1089
12X5539	-1,411,575,000.00	129/13539	-1,411,575,000.00	92 STAT. 1089
129/01100	-701,100.00	14-129/01100	-701,100.00	92 STAT. 1292
1291100	-1,191,950.00	14-1291100	-1,191,950.00	92 STAT. 1292
128/91100	-150,118.00	14-128/91100	-150,118.00	91 STAT. 297
14-12X1100	-77,743.63	14-12X1100(20)	-77,743.63	31 USC 686,686-1
14-129/01100		129/01100	701,100.00	92 STAT. 1292
		14-129/01100(01)	-701,100.00	31 USC 686,686-1
14-1291100		1291100	1,191,950.00	92 STAT. 1292
		14-1291100(01)	-1,168,000.00	31 USC 686,686-1
		14-1291100(11)	-23,950.00	31 USC 686,686-1
14-128/91100	-227,937.91	128/91100	150,118.00	91 STAT. 297
		14-128/91100(10)	-10,999.91	31 USC 686,686-1
		14-128/91100(11)	-126,800.00	31 USC 686,686-1
		14-128/91100(16)	-17,200.00	31 USC 686,686-1
		14-128/91100(20)	-223,056.00	31 USC 686,686-1
14-129/01100(01)		14-129/01100	701,100.00	31 USC 686,686-1
		14-129/01100(10)	-160,000.00	31 USC 686,686-1
		14-129/01100(11)	-275,000.00	31 USC 686,686-1
		14-129/01100(16)	-41,100.00	31 USC 686,686-1
		14-129/01100(20)	-225,000.00	31 USC 686,686-1
14-1291100(01)		14-1291100	1,168,000.00	31 USC 686,686-1
		14-1291100(11)	-1,168,000.00	31 USC 686,686-1
14-129/01100(10)	160,000.00	14-129/01100(01)	160,000.00	31 USC 686,686-1
14-128/91100(10)	10,999.91	14-128/91100	10,999.91	31 USC 686,686-1
14-129/01100(11)	275,000.00	14-129/01100(01)	275,000.00	31 USC 686,686-1
14-1291100(11)	1,191,950.00	14-1291100	23,950.00	31 USC 686,686-1
		14-1291100(01)	1,168,000.00	31 USC 686,686-1
14-128/91100(11)	126,800.00	14-128/91100	126,800.00	31 USC 686,686-1
14-129/01100(16)	41,100.00	14-129/01100(01)	41,100.00	31 USC 686,686-1
14-128/91100(16)	17,200.00	14-128/91100	17,200.00	31 USC 686,686-1
14-12X1100(20)	77,743.63	14-12X1100	77,743.63	31 USC 686,686-1
14-129/01100(20)	225,000.00	14-129/01100(01)	225,000.00	31 USC 686,686-1
14-128/91100(20)	223,056.00	14-128/91100	223,056.00	31 USC 686,686-1
12X1103	-1,032,300.00	47-12X1103	-472,300.00	40 USC 490(c)
		69-12X1103(05)	-560,000.00	31 USC 686,686-1
47-12X1103	472,300.00	12X1103	472,300.00	40 USC 490(c)
69-12X1103(05)	560,000.00	12X1103	560,000.00	31 USC 686,686-1
1291125	-38,100,000.00	14-1291125	-38,100,000.00	16 USC 1704-1706
1281125	700,000.00	14-1281125	700,000.00	91 STAT. 298
14-1291125		1291125	38,100,000.00	16 USC 1704-1706 92 STAT. 1292
		14-1291125(06)	-38,100,000.00	16 USC 1704-1706 92 STAT. 1292
14-1281125		1281125	-700,000.00	91 STAT. 298
		14-1281125(06)	700,000.00	91 STAT. 298
14-1291125(06)	38,100,000.00	14-1291125	38,100,000.00	16 USC 1704-1706
14-1281125(06)	-700,000.00	14-1281125	-700,000.00	91 STAT. 298
12X1126	-3,000,000.00	12X5204	-3,000,000.00	92 STAT. 1293
12X2262	-5,470,785.00	69-12X2262(05)	-5,470,785.00	23 USC 308
69-12X2262(05)	5,470,785.00	12X2262	5,470,785.00	23 USC 308
12X5204	3,000,000.00	12X1126	3,000,000.00	92 STAT. 1293
TOTAL	-$18,456,643.47		-$18,456,643.47	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	13		0120		- - - - - - - - -	$25,640,000.00	- - - - - - - - -	$23,295,089.84	$454,579.94	$1,889,930.22
	1978					$2,364,535.97	- - - - - - - - -	- - - - - - - - -	2,262,742.51	-26,842.76	128,636.22
	1977					189,645.54	- - - - - - - - -	-$146,801.38	41,184.29	1,655.87	- - - - - - - - -
	PRIOR YEARS					101,963.36	- - - - - - - - -	146,801.38	72.40	3,494.38	245,197.96
ACCOUNTS RECEIVABLE						291,506.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,625,545.28	3,927,451.94
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,710.35	338,710.35
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,355,594.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,530,538.48	-4,886,133.22
UNDELIVERED ORDERS						-592,056.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,051,736.68	-1,643,793.47
	SUBTOTAL	13		0120		-0-	25,640,000.00		25,599,089.04	40,510.96	-0-
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		0122		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,484.08	-2,128.06	1,243.98
ACCOUNTS RECEIVABLE						15,507.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,192.51	315.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,343.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,343.96	- - - - - - - - -
ACCOUNTS PAYABLE						-11,179.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,142.57	-1,036.98
UNDELIVERED ORDERS						-984.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-462.00	-522.00
	SUBTOTAL	13		0122		-0-			1,484.08	-1,484.08	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		1,050,841.28	- - - - - - - - -	-80,000.00	199,315.47	- - - - - - - - -	771,525.81
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		650,970.28	- - - - - - - - -	80,000.00	38,728.98	- - - - - - - - -	692,241.30
ACCOUNTS RECEIVABLE						306,025.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,103.47	320,129.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-813,209.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,226.88	-375,982.95
ACCOUNTS PAYABLE						-328,182.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,231.34	-339,513.79
UNDELIVERED ORDERS						-866,445.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,954.56	-1,068,399.62
	SUBTOTAL	13		0160		-0-			238,044.45	-238,044.45	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0654		101,988.21	- - - - - - - - -	- - - - - - - - -	14,064.52	- - - - - - - - -	87,923.69
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		369,951.90	- - - - - - - - -	- - - - - - - - -	23,108.69	- - - - - - - - -	346,843.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,568.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.63	-63,549.45
UNDELIVERED ORDERS						-408,372.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,154.58	-371,217.45
	SUBTOTAL	13		0654		-0-			37,173.21	-37,173.21	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		208,202.52	- - - - - - - - -	- - - - - - - - -	36,378.19	- - - - - - - - -	171,824.33
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		79,216.23	- - - - - - - - -	- - - - - - - - -	10,394.03	- - - - - - - - -	68,822.20
ACCOUNTS RECEIVABLE						249,592.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,205.12	252,797.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,552.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,642.77	-93,195.41
ACCOUNTS PAYABLE						-380,797.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,468.96	-324,343.26
UNDELIVERED ORDERS						-117,660.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,755.91	-75,905.07
	SUBTOTAL	13		1423		-0-			46,772.22	-46,772.22	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1802		11,839.46	- - - - - - - - -	- - - - - - - - -	6,869.08	- - - - - - - - -	4,970.38
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,450.20	2,450.20

FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,839.46				-10,487.96	-1,351.50
UNDELIVERED ORDERS							6,869.08	-6,069.08
	SUBTOTAL	13	1802	-0-			-6,869.08	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE		13	1805					
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	1805	174,199.91			75,886.17	98,313.74
FUND EQUITIES:								
UNOBLIGATED BALANCE				-120.91			83.18	-204.09
ACCOUNTS PAYABLE				-108,630.72			-33,185.72	-75,445.00
UNDELIVERED ORDERS				-65,448.28			-42,783.63	-22,664.65
	SUBTOTAL	13	1805	-0-			-75,886.17	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4511	574,656.92			454,168.81	120,486.11
ACCOUNTS RECEIVABLE				2,986,827.45			-774,657.46	3,761,784.91
UNFILLED CUSTOMER ORDERS				2,139,649.86			517,549.09	1,622,100.77
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,188,235.85			-936,448.87	-1,251,786.98
ACCOUNTS PAYABLE				-3,117,993.18			671,426.71	-3,789,419.89
UNDELIVERED ORDERS				-394,903.20			68,261.72	-463,164.92
	SUBTOTAL	13	4511	-0-			-454,168.81	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	3901	124,538.32		1,217.00		123,321.32
	1978			-641,821.52		-906,505.71	150,300.21	114,383.98
	1977			89,264.47	-43,114.82	60,203.65	-14,854.00	
	PRIOR YEARS			20,884.07	43,114.82	752.09	4,264.21	58,982.59
ACCOUNTS RECEIVABLE				3,597,265.27			3,454,648.19	142,617.08
UNFILLED CUSTOMER ORDERS				1,579,759.97			1,171,016.55	408,743.42
FUND EQUITIES:								
UNOBLIGATED BALANCE				-280,266.62			-167,214.69	-113,051.93
ACCOUNTS PAYABLE				-3,027,365.30			-2,588,060.33	-439,304.97
UNDELIVERED ORDERS				-1,462,258.66			-1,166,567.17	-295,691.49
	SUBTOTAL	13	3901	-0-		-844,332.97	844,332.97	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8501	162,989.33	202,526.11	25,000.00	226,084.54	165,430.90
INVESTMENTS IN PUBLIC DEBT SECURITIES				60,000.00		-25,000.00		35,000.00
ACCOUNTS RECEIVABLE				516.85			-297.83	814.68
FUND EQUITIES:								
UNOBLIGATED BALANCE				-189,281.01			-18,067.57	-171,213.44
ACCOUNTS PAYABLE				-15,118.81			-112.08	-15,006.73
UNDELIVERED ORDERS				-19,106.36			-4,080.95	-15,025.41
	SUBTOTAL	13	8501	-0-	202,526.11	225,084.54	-22,558.43	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8542	72,467.52	21,268.20	18,035.97		75,699.75
FUND EQUITIES:								
UNOBLIGATED BALANCE				-57,756.18			16,800.00	-74,554.18
ACCOUNTS PAYABLE				-275.13			272.21	-647.34
UNDELIVERED ORDERS				-14,438.21			-13,939.98	-498.23
	SUBTOTAL	13	8542	-0-	21,268.20	18,035.97	3,232.23	-0-
TOTAL, GENERAL ADMINISTRATION					25,863,794.31		25,858,274.60	5,519.71

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
BUREAU OF THE CENSUS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	13		0401	- - - - - - - - -	$51,033,000.00	- - - - - - - - -	$47,473,613.78	$301,599.69	$3,257,786.53
	1978				$4,576,282.22	- - - - - - - - -	- - - - - - - - -	2,977,151.13	-75,297.78	1,674,428.87
	1977				145,613.54	- - - - - - - - -	- - - - - - - - -	80,041.92	65,571.62	- - - - - - - - -
	PRIOR YEARS				63,891.32	- - - - - - - - -	- - - - - - - - -	387.92	-25,167.35	89,270.75
ACCOUNTS RECEIVABLE					569,721.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,552.89	803,274.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,154,542.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,683.98	-3,180,226.68
UNDELIVERED ORDERS					-2,200,966.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,567.98	-2,644,534.27
	SUBTOTAL	13		0401	-0-	51,033,000.00		50,521,194.75	501,805.25	-0-
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13		0426	218,205.69	- - - - - - - - -	- - - - - - - - -	138.49	-35.89	218,103.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-218,205.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102.60	-218,103.09
	SUBTOTAL	13		0426	-0-			138.49	-138.49	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0450	41,640,510.36	201,928,000.00	- - - - - - - - -	145,002,137.64	- - - - - - - - -	98,566,372.72
ACCOUNTS RECEIVABLE					4,688,500.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,476,219.47	7,164,720.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,666,066.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,148,786.18	-44,814,852.78
ACCOUNTS PAYABLE					-13,440,558.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,267,776.04	-28,708,334.88
UNDELIVERED ORDERS					-10,222,385.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,985,519.61	-32,207,905.27
	SUBTOTAL	13		0450	-0-	201,928,000.00		145,002,137.64	56,925,862.36	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	13		3904	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,071,484.70	656,321.54	13,415,163.16
	1978				10,723,965.94	- - - - - - - - -	- - - - - - - - -	10,746,107.60	-82,451.26	60,309.60
	1977				14,254.40	- - - - - - - - -	- - - - - - - - -	9,511.71	4,742.69	- - - - - - - - -
	PRIOR YEARS				44,992.49	- - - - - - - - -	- - - - - - - - -	5,420.35	-14,030.00	53,602.14
ACCOUNTS RECEIVABLE					2,659,998.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,832.54	2,881,830.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,276,931.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,265,100.12	-15,540,631.34
UNDELIVERED ORDERS					-168,279.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	701,594.49	-870,274.39
	SUBTOTAL	13		3904	-0-			-3,310,445.04	3,310,445.04	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8544	2,172,819.56	6,122,058.67	- - - - - - - - -	5,690,844.39	- - - - - - - - -	2,604,033.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,770,961.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,118.90	-1,991,080.45
ACCOUNTS PAYABLE					-398,607.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,165.66	-536,773.35
UNDELIVERED ORDERS					-3,250.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,929.72	-76,180.04
	SUBTOTAL	13		8544	-0-	6,122,058.67		5,690,844.39	431,214.28	-0-
TOTAL, BUREAU OF THE CENSUS					- - - - - - - - -	259,083,058.67	- - - - - - - - -	197,913,870.23	61,169,188.44	- - - - - - - - -

BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	13	1500	- - - - - - - - -	16,977,000.00	- - - - - - - - -	16,092,833.31	92,348.48	791,818.21
	1978			1,560,629.60	- - - - - - - - -	- - - - - - - - -	1,353,325.27	42,438.58	144,865.55
	1977			108,672.00	- - - - - - - - -	-$63,230.35	71,512.09	-26,070.44	- - - - - - - - -
	PRIOR YEARS			165,383.00	- - - - - - - - -	63,230.35	27,277.08	134,028.72	67,307.55
ACCOUNTS RECEIVABLE				152,006.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,647,902.47	1,799,909.08
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280,637.25	280,637.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,010,442.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,554.66	-1,730,396.71
UNDELIVERED ORDERS				-956,248.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,691.97	-1,354,140.93
	SUBTOTAL	13	1500	-0-	16,977,000.00		17,544,947.75	-567,947.75	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF ECONOMIC ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	13	3915	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,151,538.12	- - - - - - - - -	1,151,538.12
	1978			104,933.13	- - - - - - - - -	- - - - - - - - -	-20,398.75	84.69	125,247.19
	1977			609.00	- - - - - - - - -	-609.00	9,217.00	-9,217.00	- - - - - - - - -
	PRIOR YEARS			42,060.00	- - - - - - - - -	609.00	6,664.84	34,510.16	1,474.00
ACCOUNTS RECEIVABLE				173,838.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-775,281.80	953,119.85
UNFILLED CUSTOMER ORDERS				6,899.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,899.02
FUND EQUITIES:									
ACCOUNTS PAYABLE				-278,771.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,957,470.00	-2,236,241.18
UNDELIVERED ORDERS				-49,548.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,511.02	-2,037.00
	SUBTOTAL	13	3915	-0-			-1,156,055.03	1,156,055.03	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8543	72,753.93	145,067.19	- - - - - - - - -	43,022.69	- - - - - - - - -	174,798.43
ACCOUNTS RECEIVABLE				13,314.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,312.17	2.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,913.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,546.47	-124,959.57
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,840.86	-49,840.86
UNDELIVERED ORDERS				-55.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55.00	- - - - - - - - -
	SUBTOTAL	13	8543	-0-	145,067.19		43,022.69	102,044.50	-0-
TOTAL, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS				- - - - - - - - -	17,122,067.19	- - - - - - - - -	16,431,915.41	690,151.78	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE									
ECONOMIC DEVELOPMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2011	129,299.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,328.02	83,971.06
FUND EQUITIES:									
UNDELIVERED ORDERS				-129,299.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,328.02	-83,971.06
	SUBTOTAL	13	2011	-0-					-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2012	11,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-11,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,000.00
	SUBTOTAL	13	2012	-0-					-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2030	48,497,664.64	- - - - - - - - -	-1,440,000.00	11,860,705.14	134,383.85	35,262,575.65

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	PRIOR YEARS	12	13	2030	20	- - - - - - - - -	- - - - - - - - -	$1,440,000.00	- - - - - - - - -	- - - - - - - - -	$1,440,000.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS	14	13	2030	7	$151,500.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,500.10
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		2,402,053.00	- - - - - - - - -	- - - - - - - - -	$181,371.00	$26,486.00	2,194,196.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2030	13	5,621.08	- - - - - - - - -	- - - - - - - - -	1,375.08	4,246.00	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2030	2	1,112,456.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,112,456.43
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	118,778.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,778.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86	13	2030	1	219,001.53	- - - - - - - - -	- - - - - - - - -	114,333.44	- - - - - - - - -	104,668.09
ACCOUNTS RECEIVABLE						9,813.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,813.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,092,830.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,988,140.45	-6,104,690.05
UNDELIVERED ORDERS						-42,624,057.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,334,760.06	-34,289,297.52
	SUBTOTAL	13		2030		-0-			12,157,784.66	-12,157,784.66	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2031		4,269,816.85	- - - - - - - - -	- - - - - - - - -	316,705.00	- - - - - - - - -	3,953,111.85
FUND EQUITIES:											
UNDELIVERED ORDERS						-4,269,816.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,705.00	-3,953,111.85
	SUBTOTAL	13		2031		-0-			316,705.00	-316,705.00	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		1,279,514.96	- - - - - - - - -	- - - - - - - - -	28,541.92	278,079.93	972,893.11
ACCOUNTS RECEIVABLE						7,489.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,489.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-259,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,028,003.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,621.85	-980,382.11
	SUBTOTAL	13		2032		-0-			28,541.92	-28,541.92	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	13		2050		- - - - - - - - -	$507,525,000.00	334,565.29	100,491,175.54	272,698.70	407,095,691.05
	1978					412,220,352.48	- - - - - - - - -	664.78	156,503,569.86	774,236.75	254,943,210.65
	1977					200,797,641.41	- - - - - - - - -	-107,146,831.48	92,382,047.40	1,268,762.53	- - - - - - - - -
	PRIOR YEARS					203,325,265.35	- - - - - - - - -	107,146,831.48	72,536,917.04	2,917,040.89	235,018,138.90
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	1979	12	13	2050	20	- - - - - - - - -	- - - - - - - - -	3,386,000.00	- - - - - - - - -	- - - - - - - - -	3,386,000.00
	1978					1,887,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,887,500.00
	1977					126,500.00	- - - - - - - - -	- - - - - - - - -	126,500.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					850,000.00	- - - - - - - - -	- - - - - - - - -	84,100.00	- - - - - - - - -	765,900.00
ENVIRONMENTAL PROTECTION AGENCY	1979	68	13	2050		- - - - - - - - -	- - - - - - - - -	1,112,601.00	- - - - - - - - -	- - - - - - - - -	1,112,601.00
	1978					600,000.00	- - - - - - - - -	- - - - - - - - -	495,981.00	- - - - - - - - -	104,019.00
	PRIOR YEARS					4,203.00	- - - - - - - - -	- - - - - - - - -	4,203.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1979	69	13	2050	13	- - - - - - - - -	- - - - - - - - -	720,000.00	362,330.00	- - - - - - - - -	357,670.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICE ADMINISTRATION	1977	75	13	2050	3	333,614.00	- - - - - - - - -	-333,614.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	333,614.00	- - - - - - - - -	- - - - - - - - -	333,614.00
CORPS OF ENGINEERS, CIVIL	1979	96	13	2050		- - - - - - - - -	- - - - - - - - -	105,000.00	65,906.56	- - - - - - - - -	39,093.44
	1978					5,659.84	- - - - - - - - -	-664.78	5,258.01	- - - - - - - - -	5/-262.95
ACCOUNTS RECEIVABLE						930,957.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	930,292.25	664.78

FUND EQUITIES:								470.29	6/-470.29
UNOBLIGATED BALANCE								-243,982.69	-50,512,874.92
ACCOUNTS PAYABLE								84,205,659.16	-854,530,494.66
UNDELIVERED ORDERS								90,125,177.88	-0-
SUBTOTAL	13	2050		-50,756,857.61 -770,324,835.50 -0-	507,525,000.00	5,658,166.29	423,057,988.41		
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	13	2052		10,968,000.00		10,017,323.59	264,302.48	686,373.93
	1977-79			-743,052.08			-1,632,596.62	153,104.84	736,439.70
	1978			3,788,000.00			3,788,000.00		
	1977			2,306,018,992.29		7/-606,209,454.84	1,699,809,537.45		
	PRIOR YEARS					605,846,956.84			605,846,956.84
TRANSFER TO:									
AGRICULTURE, SOIL CONSERVATION SERVICE	1977	12 13 2052	19	25,914.00		-25,914.00			
INTERIOR, INDIAN AFFAIRS	1977	14 13 2052	20	444,438.36			444,438.36		
ENVIRONMENTAL PROTECTION AGENCY	1977	68 13 2052		36,269,482.00		-17,209,736.00	19,055,846.00	3,500.00	
	PRIOR YEARS					17,209,736.00			17,209,736.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1977	69 13 2052	5	11,868,741.21		7/-3,117,554.20	6,622,286.67	2,128,900.34	
	PRIOR YEARS					3,517,554.20			3,517,554.20
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1977	69 13 2052	13	90,900.00		7/-17,389.12	73,510.88		
	PRIOR YEARS					5,801.12			5,801.12
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1977	75 13 2052	2	944,509.64		-244,317.47	2,157,508.17	-1,457,816.00	
	PRIOR YEARS					244,317.47			244,317.47
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	1977	75 13 2052	7	110,000.00		-110,000.00			
	PRIOR YEARS					110,000.00			110,000.00
HEALTH, EDUCATION, AND WELFARE ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1977	75 13 2052	13	378,686.00		-36,580.00	342,106.00		
	PRIOR YEARS					36,580.00			36,580.00
ACCOUNTS RECEIVABLE				3,788,000.00				3,788,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-927,825.90				-927,825.90	
ACCOUNTS PAYABLE				-8,260,939.02				-6,616,108.81	-1,644,830.21
UNDELIVERED ORDERS				-2,353,795,846.50				-1,727,046,917.45	-626,748,929.05
SUBTOTAL	13	2052		-0-	10,968,000.00		1,740,677,960.50	-1,729,709,560.50	-0-
DROUGHT ASSISTANCE PROGRAM ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	13	2053	21,867,882.59		-5,043,791.61	12,966,426.63	3,837,664.35	
	PRIOR YEARS					5,043,791.61			5,043,791.61
FUND EQUITIES:									
ACCOUNTS PAYABLE								374,231.49	-374,231.49
UNDELIVERED ORDERS				-21,867,882.59				-17,178,322.47	-4,669,560.12
SUBTOTAL	13	2053		-0-			12,966,426.63	-12,966,426.63	-0-
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	13	0125		30,536,000.00		28,426,574.75	137,725.67	1,971,299.58
	1978			864,227.61			887,097.09	-37,153.17	14,283.69
	1977			18,807.70		-225.00	12,729.99	5,852.71	
	PRIOR YEARS			1,895.77		225.00	1,061.40	834.37	225.00
ACCOUNTS RECEIVABLE				1,147,467.99				1,078,533.03	68,934.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,872,806.30				93,781.21	-1,966,587.51
UNDELIVERED ORDERS				-159,592.77				-71,437.05	-88,155.72
SUBTOTAL	13	0125		-0-	30,536,000.00		29,327,863.23	1,208,136.77	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1210	7,612,346.63		-5,658,166.29			1,954,180.34
ACCOUNTS RECEIVABLE				145.71					145.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,658,166.29				-5,598,166.29	-60,000.00
UNDELIVERED ORDERS				-1,954,326.05				-60,000.00	-1,894,326.05
SUBTOTAL	13	1210		-0-		-5,658,166.29		-5,658,166.29	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2051	3,869,143.10		4,110.05	891,251.96	294,102.18	2,687,899.01
TRANSFER TO:									
MARITIME ADMINISTRATION	PRIOR YEARS	13	2051 17	7,117.75					7,117.75

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
AGRICULTURE, OFFICE OF THE SECRETARY	PRIOR YEARS	12	13	2051		$66,600.00	- - - - - - - - -	- - - - - - - - -	-$260.65	$260.65	$66,600.00
AGRICULTURE, SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2051	10	9,155.53	- - - - - - - - -	- - - - - - - - -	-3,375.61	12,531.14	- - - - - - - - -
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS	14	13	2051	7	1,005,142.30	- - - - - - - - -	- - - - - - - - -	411,669.97	56,158.01	537,314.32
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	PRIOR YEARS	15	13	2051	4	470,721.78	- - - - - - - - -	- - - - - - - - -	-65,147.66	65,861.95	470,007.49
LABOR	PRIOR YEARS	16	13	2051		579,251.10	- - - - - - - - -	- - - - - - - - -	1,066.73	296,045.00	282,139.37
APPALACHIAN REGIONAL COMMISSION	PRIOR YEARS	46	13	2051	2	41,320.26	- - - - - - - - -	- - - - - - - - -	583.11	40,737.15	- - - - - - - - -
NATIONAL ENDOWMENT FOR THE ARTS	PRIOR YEARS	59	13	2051		79,620.00	- - - - - - - - -	- - - - - - - - -	79,620.00	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2051		710,431.28	- - - - - - - - -	- - - - - - - - -	408,976.26	71,589.74	229,865.28
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	13	2051	3	9,785.76	- - - - - - - - -	- - - - - - - - -	-1,159.24	- - - - - - - - -	10,945.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2051	5	104,328.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,328.00	64,000.00
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2051	13	96,256.31	- - - - - - - - -	- - - - - - - - -	38,936.51	- - - - - - - - -	57,319.80
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	PRIOR YEARS	75	13	2051	1	90,974.01	- - - - - - - - -	- - - - - - - - -	-6,378.12	96,955.56	396.57
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2051	2	1,974,575.93	- - - - - - - - -	- - - - - - - - -	70,788.00	26,498.00	1,877,289.93
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	4,424,829.69	- - - - - - - - -	- - - - - - - - -	-4,589.00	645,323.13	3,784,095.56
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	PRIOR YEARS	75	13	2051	6	39,973.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,973.45	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	74,093.48	- - - - - - - - -	- - - - - - - - -	-1,755.39	11,531.46	64,317.41
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	PRIOR YEARS	76	13	2051		272,262.43	- - - - - - - - -	- - - - - - - - -	97,477.37	- - - - - - - - -	174,785.06
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		1,858,524.80	- - - - - - - - -	-$4,110.05	140,998.78	- - - - - - - - -	1,713,415.97
ACCOUNTS RECEIVABLE						6,075,889.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,001,775.83	2,074,113.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,836,933.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,573.69	-1,832,059.57
UNDELIVERED ORDERS						-20,025,063.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,753,500.58	-12,271,562.87
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	13		2051		-0-			2,058,703.02	-2,058,703.02	-0-
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		244,710,144.79	- - - - - - - - -	- - - - - - - - -	-33,489,714.44	- - - - - - - - -	278,199,859.23
ACCOUNTS RECEIVABLE						18,909,905.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,491,131.42	24,401,036.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-232,573,785.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,745,565.79	-136,778,219.53
ACCOUNTS PAYABLE						-31,096,265.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,886,121.65	-33,982,386.67
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,840,290.00	-131,840,290.00
	SUBTOTAL	13		4406		-0-			-33,489,714.44	33,489,714.44	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						- - - - - - - - -	$549,029,000.00	- - - - - - - - -	2,187,102,258.93	-1,638,073,258.93	- - - - - - - - -

REGIONAL ACTION PLANNING COMMISSIONS

GENERAL FUND ACCOUNTS

REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	2100		3,429,960.92	62,800,000.00	-21,121,116.65	41,758,434.83	3,350,409.44
	PRIOR YEARS							19,332.17	3/-19,332.17
TRANSFER TO:									
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	2100	20	15,164,093.99		5,250,967.82	7,464,055.12	12,951,006.69
	PRIOR YEARS				76,561.15			-19,332.17	95,893.32
AGRICULTURE	NO YEAR	12 13	2100		12,500,971.44		6,370,154.82	6,379,658.62	12,491,467.65
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR	12 13	2100	36	77,523.00		299,377.00	80,323.00	296,577.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14 13	2100	7	2,522,022.97		1,228,979.00	1,021,359.10	2,729,642.87
	PRIOR YEARS				12,000.00				12,000.00
	NO YEAR	15 13	2100		110,793.00				110,793.00
JUSTICE									
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58 13	2100				50,000.00		50,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68 13	2100		1,566,590.00		783,659.00	385,892.00	1,962,357.00
	PRIOR YEARS				14,800.00				14,800.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 13	2100	5	671,594.29		379,069.17	424,815.62	625,847.84
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 13	2100	13	221,898.53		551,153.70	157,975.50	615,076.73
	PRIOR YEARS				1.87		-1.87		
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	NO YEAR	75 13	2100	1	82,000.00		80,000.00	58,990.42	103,009.58
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 13	2100	2	6,163,195.62		4,331,658.00	2,209,999.73	8,284,853.89
	PRIOR YEARS				31,551.45				31,551.45
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 13	2100	3	336,733.30			22,283.76	314,449.54
HEALTH, EDUCATION, AND WELFARE, CENTER FOR DISEASE CONTROL	NO YEAR	75 13	2100	9			391,200.00		391,200.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 13	2100		1,190,240.15		1,404,900.00	895,394.00	1,699,746.15
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 13	2100		956.00			100.00	856.00
					195,277.57			-557,298.70	752,576.27
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-7,647,484.26			2,312,610.84	-9,960,095.10
ACCOUNTS PAYABLE					-2,746,396.91			476,805.44	-3,223,202.35
UNDELIVERED ORDERS					-33,972,884.08			-291,399.28	-33,681,484.80
	SUBTOTAL	13	2100		-0-	62,800,000.00		60,859,281.70	1,940,718.30	-0-
TRUST FUND ACCOUNTS									
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8509		39,232,593.20	42,952,318.14		45,270,296.15	36,914,615.19
TRANSFER TO:									
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 13	8509	13	52,702.00			13,797.00	38,905.00
ACCOUNTS RECEIVABLE					62,038.22			4,794.21	57,244.01
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,190,973.66			-1,577,813.11	-3,613,160.55
ACCOUNTS PAYABLE					-3,763,877.27			-381,421.37	-3,382,455.90
UNDELIVERED ORDERS					-30,392,682.49			-377,934.74	-30,015,147.75
	SUBTOTAL	13	8509		-0-	42,952,318.14		45,284,093.15	-2,331,775.01	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8537		1,201.75				1,201.75
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,201.75				-1,201.75
	SUBTOTAL	13	8537		-0-				-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						105,752,318.14		106,143,374.85	-391,056.71	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						654,781,318.14		2,293,245,633.78	-1,638,464,315.64	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PROMOTION OF INDUSTRY AND COMMERCE											
INDUSTRY AND TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INDUSTRY AND TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1250		$8,757,890.82	$73,573,000.00	- - - - - - - - -	$70,746,052.55	- - - - - - - - -	$11,584,838.27
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	942.50	- - - - - - - - -	5/-942.50
	1978					60,484.30	- - - - - - - - -	- - - - - - - - -	60,484.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-550.00	- - - - - - - - -	- - - - - - - - -	-36,850.71	$36,295.72	4.99
ACCOUNTS RECEIVABLE						11,314,360.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-827,503.31	12,141,863.51
UNFILLED CUSTOMER ORDERS						775,178.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355,367.22	1,130,545.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,227,311.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,979,689.99	-3,207,001.94
ACCOUNTS PAYABLE						-16,460,398.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,215,270.37	-17,675,768.60
UNDELIVERED ORDERS						-3,219,653.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	753,885.81	-3,973,539.55
	SUBTOTAL	13		1250		-0-	73,573,000.00		70,770,628.64	2,802,371.36	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8514		1,187,123.04	951,165.44	- - - - - - - - -	1,127,265.72	- - - - - - - - -	1,011,022.76
ACCOUNTS RECEIVABLE						26,694.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-446.58	27,140.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-986,906.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,085.28	-607,821.38
ACCOUNTS PAYABLE						-167,631.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,515.26	-164,116.29
UNDELIVERED ORDERS						-59,279.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,946.84	-266,225.99
	SUBTOTAL	13		8514		-0-	951,165.44		1,127,265.72	-176,100.28	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8580		1,721,275.45	5,347,537.58	- - - - - - - - -	5,144,228.84	- - - - - - - - -	1,924,584.19
ACCOUNTS RECEIVABLE						28,289.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,006.12	29,295.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-716,803.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,347.69	-1,113,151.24
ACCOUNTS PAYABLE						-32,032.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,774.89	-133,807.62
UNDELIVERED ORDERS						-1,000,728.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,807.72	-706,921.15
	SUBTOTAL	13		8580		-0-	5,347,537.58		5,144,228.84	203,308.74	-0-
TOTAL, INDUSTRY AND TRADE ADMINISTRATION						- - - - - - - - -	79,871,703.02	- - - - - - - - -	77,042,123.20	2,829,579.82	- - - - - - - - -
MINORITY BUSINESS ENTERPRISE											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		30,063,709.00	44,950,000.00	- - - - - - - - -	42,580,811.07	- - - - - - - - -	32,432,897.93
	1979					- - - - - - - - -	13,015,000.00	- - - - - - - - -	10,659,992.27	925,214.92	1,429,792.81
	1978					1,057,503.86	- - - - - - - - -	- - - - - - - - -	890,342.12	105,313.86	61,847.88
	1977					43,907.80	- - - - - - - - -	-$18,003.44	-5,505.57	31,409.93	- - - - - - - - -
	PRIOR YEARS					12,800.06	- - - - - - - - -	18,003.44	-15,204.06	30,665.67	15,441.89
ACCOUNTS RECEIVABLE						1,202,312.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,810,358.14	3,012,671.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,351,968.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,294,548.82	-57,419.40
ACCOUNTS PAYABLE						-687,547.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,933.42	-842,480.93
UNDELIVERED ORDERS						-29,340,717.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,712,033.33	-36,052,751.25
	SUBTOTAL	13		0201		-0-	57,965,000.00		54,110,435.83	3,854,564.17	-0-
TOTAL, MINORITY BUSINESS ENTERPRISE						- - - - - - - - -	57,965,000.00	- - - - - - - - -	54,110,435.83	3,854,564.17	- - - - - - - - -

UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	13	0700	- - - - - - - - - -	13,597,000.00	- - - - - - - - -	10,499,675.75	3,296.82	3,094,027.43
	1978			3,523,842.18	- - - - - - - - - -	- - - - - - - - -	2,951,392.28	149,130.66	423,319.24
	1977			586,354.75	- - - - - - - - - -	-145,028.64	358,785.34	82,540.77	- - - - - - - - - -
	PRIOR YEARS			124,230.66	- - - - - - - - - -	145,028.64	40,946.83	82,029.96	146,282.51
ACCOUNTS RECEIVABLE				421,626.58	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	186,521.94	235,104.64
UNFILLED CUSTOMER ORDERS				640.69	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	640.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-635,936.89	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-76,683.17	-556,053.63
UNDELIVERED ORDERS				-4,020,758.06	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-677,437.18	-3,343,320.88
	SUBTOTAL	13	0700	-0-	13,597,000.00		13,850,800.20	-253,800.20	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	13	3907	110,043.34	- - - - - - - - - -	- - - - - - - - -	28,681.00	- - - - - - - - - -	81,362.34
	1977			10,609.32	- - - - - - - - - -	- - - - - - - - -	5,304.66	5,304.66	- - - - - - - - - -
ACCOUNTS RECEIVABLE				5,304.66	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	5,304.66	- - - - - - - - - -
UNFILLED CUSTOMER ORDERS				115,348.00	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	115,348.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-125,957.32	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-10,609.32	-115,348.00
UNDELIVERED ORDERS				-115,348.00	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-33,985.66	-81,362.34
	SUBTOTAL	13	3907	-0-			33,985.66	-33,985.66	-0-
TOTAL, UNITED STATES TRAVEL SERVICE				- - - - - - - - -	13,597,000.00	- - - - - - - - -	13,884,785.86	-287,785.86	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				- - - - - - - - -	151,433,703.02	- - - - - - - - -	145,037,344.89	6,396,358.13	- - - - - - - - -
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1422	221,871.32	- - - - - - - - - -	- - - - - - - - -	221,871.32	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE				1,469.10	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	1,469.10	- - - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-217,955.24	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-217,955.24	- - - - - - - - - -
UNDELIVERED ORDERS				-5,385.18	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-5,385.18	- - - - - - - - - -
	SUBTOTAL	13	1422	-0-			221,871.32	-221,871.32	-0-
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1450	202,783,633.81	674,510,188.84	5,532,811.16	666,575,178.88	- - - - - - - - - -	216,251,454.93
	PRIOR YEARS			39,433.58	- - - - - - - - - -	- - - - - - - - -	-59,935.84	72,503.66	26,865.76
TRANSFER TO:									
MARITIME ADMINISTRATION	NO YEAR	13	1450 17	3,100,000.00	- - - - - - - - - -	310,000.00	1,371,816.00	- - - - - - - - - -	2,038,184.00
ACCOUNTS RECEIVABLE				77,361,271.99	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-7,512,601.45	84,873,873.44
UNFILLED CUSTOMER ORDERS				22,842,439.63	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-1,224,783.97	24,067,223.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,946,562.93	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	11,162,968.44	-25,109,531.37
ACCOUNTS PAYABLE				-80,368,302.17	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	15,480,029.00	-95,848,331.17
UNDELIVERED ORDERS				-211,811,913.91	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-5,512,174.72	-206,299,739.19
	SUBTOTAL	13	1450	-0-	674,510,188.84	5,842,811.16	667,887,059.04	12,465,940.96	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1451	63,987,473.27	63,840,000.00	- - - - - - - - -	30,354,986.33	- - - - - - - - -	97,472,486.94

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						$10,630,234.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,991,340.02	$14,621,574.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,296,079.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,134,459.35	-26,430,538.74
ACCOUNTS PAYABLE						-28,234,669.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,074,539.18	-41,309,208.32
UNDELIVERED ORDERS						-32,086,959.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,267,355.16	-44,354,314.67
	SUBTOTAL	13		1451		-0-	$63,840,000.00		$30,354,986.33	33,485,013.67	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1452		61,718.98	60,000,000.00	$220,000.00	202,888.04	- - - - - - - - -	60,078,830.94
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1452		13,664,629.50	- - - - - - - - -	-220,000.00	687,575.93	- - - - - - - - -	12,757,053.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,101,886.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,198,430.20	-64,300,317.03
ACCOUNTS PAYABLE						-202,692.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,848.40	-535,540.93
UNDELIVERED ORDERS						-421,769.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,578,257.43	-8,000,026.55
	SUBTOTAL	13		1452		-0-	60,000,000.00		890,463.97	59,109,536.03	-0-
SPECIAL FUND ACCOUNTS											
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	13		5117		- - - - - - - - -	842,811.16	-842,811.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5139		11,490,240.52	17,435,711.00	-5,000,000.00	10,430,869.69	- - - - - - - - -	13,495,081.83
ACCOUNTS RECEIVABLE						3,863.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,138.23	139,002.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,482,858.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,295,130.97	-4,187,727.96
ACCOUNTS PAYABLE						-1,940,245.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-620,065.58	-1,320,179.53
UNDELIVERED ORDERS						-4,071,000.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,055,176.09	-8,126,176.50
	SUBTOTAL	13		5139		-0-	17,435,711.00	-5,000,000.00	10,430,869.69	2,004,841.31	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5119		- - - - - - - - -	1,630,056.15	-1,255,000.00	63,947.82	- - - - - - - - -	311,108.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	1,255,000.00	- - - - - - - - -	- - - - - - - - -	1,255,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,492.33	109,492.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,529,706.82	-1,529,706.82
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,836.34	-145,836.34
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57.50	-57.50
	SUBTOTAL	13		5119		-0-	1,630,056.15		63,947.82	1,566,108.33	-0-
PUBLIC ENTERPRISE FUNDS											
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1957-80	13		4317		5,830,247.58	- - - - - - - - -	- - - - - - - - -	202,101.34	- - - - - - - - -	5,628,146.24
ACCOUNTS RECEIVABLE						6,941.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,872.46	8,814.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,837,188.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,227.88	-5,636,961.03
	SUBTOTAL	13		4317		-0-			202,101.34	-202,101.34	-0-
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4318		1,101,015.47	- - - - - - - - -	- - - - - - - - -	-125,239.83	- - - - - - - - -	1,226,255.30

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,100,692.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,847.87	-1,150,540.54
ACCOUNTS PAYABLE			-327.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,391.96	-75,714.76
	SUBTOTAL 13	4318	-0-			-125,239.83	125,239.83	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4315	229,617,321.98	- - - - - - - - -	- - - - - - - - -	10,773,271.50	- - - - - - - - -	218,844,050.48
ACCOUNTS RECEIVABLE			166,164.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,257,771.52	1,423,936.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-163,863,286.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,273,628.62	-132,589,657.38
ACCOUNTS PAYABLE			-1,247,720.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,541,721.64	-5,789,442.06
UNDELIVERED ORDERS			-64,672,480.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,216,407.00	-81,888,887.26
	SUBTOTAL 13	4315	-0-			10,773,271.50	-10,773,271.50	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4417	110,790.11	- - - - - - - - -	-1,045,000.00	-1,093,922.63	- - - - - - - - -	159,712.74
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,625,000.00	- - - - - - - - -	1,045,000.00	- - - - - - - - -	- - - - - - - - -	2,670,000.00
ACCOUNTS RECEIVABLE			26,342.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,358.62	57,700.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,664,363.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	967,494.35	-2,631,858.27
ACCOUNTS PAYABLE			-97,519.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,162.68	-216,682.24
UNDELIVERED ORDERS			-248.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,624.22	-38,872.97
	SUBTOTAL 13	4417	-0-			-1,093,922.63	1,093,922.63	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3914	8,608,978.72	- - - - - - - - -	- - - - - - - - -	-2,570,061.99	- - - - - - - - -	11,179,040.71
	1979		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,984.36	- - - - - - - - -	92,984.36
	1978		451,741.99	- - - - - - - - -	- - - - - - - - -	267,816.51	- - - - - - - - -	183,925.48
	1977		191,066.52	- - - - - - - - -	-66,655.73	124,408.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		26,127.34	- - - - - - - - -	66,655.73	17,701.72	- - - - - - - - -	75,081.35
ACCOUNTS RECEIVABLE			731,815.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-997,459.79	1,729,275.44
UNFILLED CUSTOMER ORDERS			5,503,950.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,983,669.48	8,487,620.05
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,009,728.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,250,579.12	-13,260,307.34
UNDELIVERED ORDERS			-5,503,950.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,983,669.48	-8,487,620.05
	SUBTOTAL 13	3914	-0-			-2,253,119.33	2,253,119.33	-0-
TRUST FUND ACCOUNTS								
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8219	8,222.78	2,352,506.80	- - - - - - - - -	2,308,532.61	- - - - - - - - -	52,196.97
ACCOUNTS RECEIVABLE			348,058.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,344.16	387,402.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,480.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,731.29	-247,211.75
ACCOUNTS PAYABLE			-312,956.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,314.06	-177,642.57
UNDELIVERED ORDERS			-9,844.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,901.12	-14,745.41
	SUBTOTAL 13	8219	-0-	2,352,506.80		2,308,532.61	43,974.19	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8545	1,525,081.93	9,987,723.86	- - - - - - - - -	9,367,433.50	- - - - - - - - -	2,145,372.29
ACCOUNTS RECEIVABLE			1,185,924.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-497,352.30	1,683,276.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-632,812.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	985,531.16	-1,618,343.65
ACCOUNTS PAYABLE			-1,411,595.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,630.91	-1,400,964.12
UNDELIVERED ORDERS			-666,598.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,742.41	-809,340.86
	SUBTOTAL 13	8545	-0-	9,987,723.86		9,367,433.50	620,290.36	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			- - - - - - - - -	830,598,997.81	- - - - - - - - -	729,028,255.33	101,570,742.48	- - - - - - - - -

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION 8/											
PATENT AND TRADEMARK OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	13		1006		- - - - - - - - -	$96,654,000.00	- - - - - - - - -	$86,735,894.63	$115,648.84	$9,798,456.53
	1978					$10,126,948.52	- - - - - - - - -	- - - - - - - - -	9,421,133.23	89,818.03	617,997.26
	1977					1,561,138.25	- - - - - - - - -	-$270,322.63	936,063.84	354,751.78	- - - - - - - - -
	PRIOR YEARS					551,226.41	- - - - - - - - -	270,322.63	30,550.08	314,108.05	476,890.91
ACCOUNTS RECEIVABLE						388,066.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,524.37	418,591.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,918,733.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-659,391.29	-5,259,342.21
UNDELIVERED ORDERS						-6,708,646.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,652.82	-6,052,593.82
	SUBTOTAL	13		1006		-0-	96,654,000.00		97,123,641.78	-469,641.78	-0-
TOTAL, PATENT AND TRADEMARK OFFICE						- - - - - - - - -	96,654,000.00	- - - - - - - - -	97,123,641.78	-469,641.78	- - - - - - - - -
SCIENCE AND TECHNICAL RESEARCH											
GENERAL FUND ACCOUNTS											
SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0500		21,462,190.06	86,970,000.00	5,317.15	79,918,635.31	- - - - - - - - -	28,518,871.90
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0500		5,317.15	- - - - - - - - -	-5,317.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						228,374.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285,233.47	513,708.25
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,372.09	79,372.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,774,894.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,531,490.51	-5,306,384.97
ACCOUNTS PAYABLE						-7,587,810.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	621,761.44	-8,209,572.23
UNDELIVERED ORDERS						-11,333,176.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,262,818.30	-15,595,995.04
	SUBTOTAL	13		0500		-0-	86,970,000.00		79,918,635.31	7,051,364.69	-0-
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0651		42,282.00	- - - - - - - - -	- - - - - - - - -	34,282.00	5,000.00	3,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-42,282.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,282.00	-3,000.00
	SUBTOTAL	13		0651		-0-			34,282.00	-34,282.00	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0653		92,556.94	- - - - - - - - -	- - - - - - - - -	7,946.34	- - - - - - - - -	84,610.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,487.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,915.82	-11,571.60
ACCOUNTS PAYABLE						-937.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448.82	-489.00
UNDELIVERED ORDERS						-6,131.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,418.30	-72,550.00
	SUBTOTAL	13		0653		-0-			7,946.34	-7,946.34	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		20,572,768.92	3,330,000.00	- - - - - - - - -	1,536,102.76	- - - - - - - - -	22,326,666.16
ACCOUNTS RECEIVABLE						20,476,272.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670,652.35	24,146,925.18
UNFILLED CUSTOMER ORDERS						38,298,467.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,227,529.63	50,525,996.79

FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,635,355.11				5,890,703.45	-16,526,058.56
ACCOUNTS PAYABLE			-42,516,954.68				3,562,439.20	-46,079,393.88
UNDELIVERED ORDERS			-26,195,199.12				8,198,536.57	-34,394,135.69
	SUBTOTAL 13	4650	-0-	3,330,000.00		1,576,102.76	1,753,897.24	-0-
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3950	4,478,831.50			64,070.48		4,414,761.02
ACCOUNTS RECEIVABLE			956,764.06				-1,121,237.91	2,077,701.97
UNFILLED CUSTOMER ORDERS			-687,858.44				-1,846,640.51	1,158,782.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-643,779.95				-414,663.26	-229,116.69
ACCOUNTS PAYABLE			-2,209,341.33				4,283,121.97	-6,492,463.30
UNDELIVERED ORDERS			-1,894,215.84				-964,550.77	-929,665.07
	SUBTOTAL 13	3950	-0-			64,070.48	-64,070.48	-0-
TRUST FUND ACCOUNTS								
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8546	5,150,886.41	21,062,380.14		21,344,509.41		4,868,757.14
ACCOUNTS RECEIVABLE							-145,546.82	145,546.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-534,857.43				-10,884.57	-523,972.86
ACCOUNTS PAYABLE			-3,255,528.47				-383,966.43	-2,871,562.04
UNDELIVERED ORDERS			-1,360,500.51				258,268.55	-1,618,769.06
	SUBTOTAL 13	8546	-0-	21,062,380.14		21,344,509.41	-282,129.27	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH				111,362,380.14		102,945,546.30	8,416,833.84	
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0550	3,812,136.74	11,620,000.00		10,622,025.69		4,810,111.05
	1979			305,000.00		223,412.37	6,489.95	75,097.68
	1978		1,017,741.26			948,468.60	16,504.26	52,768.40
	1977		36,965.87			36,965.87		
	PRIOR YEARS		14,572.66			45,397.06	-30,824.40	
ACCOUNTS RECEIVABLE							-53,861.52	53,861.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,468,875.09				-1,682,357.79	-1,786,517.30
ACCOUNTS PAYABLE			-753,902.53				844,136.33	-1,598,038.86
UNDELIVERED ORDERS			-658,618.91				948,663.58	-1,607,282.49
	SUBTOTAL 13	0550	-0-	11,925,000.00		11,876,249.59	48,750.41	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0551		18,000,000.00	26,533,876.12	8,776,754.85		35,757,121.27
FUND EQUITIES:								
UNOBLIGATED BALANCE							411,433.61	-411,433.61
UNDELIVERED ORDERS							35,345,687.66	-35,345,687.66
	SUBTOTAL 13	0551	-0-	18,000,000.00	26,533,876.12	8,776,754.85	35,757,121.27	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				29,925,000.00	26,533,876.12	20,653,004.44	35,805,871.68	
TOTAL, SCIENCE AND TECHNOLOGY				1,068,540,377.95	26,533,876.12	949,750,447.85	145,323,806.22	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OCEAN SHIPPING											
MARITIME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SHIP CONSTRUCTION, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1708		$555,246,474.87	$157,000,000.00	- - - - - - - - -	$200,776,929.44	- - - - - - - - -	$511,469,545.43
ACCOUNTS RECEIVABLE						2,650,605.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,650,605.67	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-309,077,562.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,922,649.50	-56,154,912.50
ACCOUNTS PAYABLE						-11,060,117.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,763,429.23	-19,823,546.82
UNDELIVERED ORDERS						-237,759,400.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,731,685.16	-435,491,086.11
	SUBTOTAL	13		1708		-0-	157,000,000.00		200,776,929.44	-43,776,929.44	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1709		93,032,900.73	250,000,000.00	- - - - - - - - -	300,521,683.21	- - - - - - - - -	42,511,217.52
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709		59,974,707.39	9/39,625,303.00	- - - - - - - - -	- - - - - - - - -	10/-30,342,246.88	129,942,357.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-153,007,608.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,445,966.67	-172,453,574.79
	SUBTOTAL	13		1709		-0-	289,625,303.00		300,521,683.21	-10,896,380.21	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1716		32,313,546.24	17,500,000.00	- - - - - - - - -	17,165,996.13	- - - - - - - - -	32,647,550.11
ACCOUNTS RECEIVABLE						2,347.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,347.32	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,910,406.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	790,548.03	-2,701,354.27
ACCOUNTS PAYABLE						-7,242,070.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,637,541.74	-2,604,528.39
UNDELIVERED ORDERS						-23,163,417.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,178,250.26	-27,341,667.45
	SUBTOTAL	13		1716		-0-	17,500,000.00		17,165,996.13	334,003.87	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1750		12,047,345.39	57,891,000.00	- - - - - - - - -	55,154,143.79	- - - - - - - - -	14,784,201.51
ACCOUNTS RECEIVABLE						2,212,093.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,636,741.40	575,351.75
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,173.00	5,173.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,760,674.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	276,513.58	-5,037,187.58
ACCOUNTS PAYABLE						-3,334,568.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,757,342.19	-1,577,225.85
UNDELIVERED ORDERS						-6,164,196.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,586,116.42	-8,750,312.83
	SUBTOTAL	13		1750		-0-	57,891,000.00		55,154,143.79	2,736,656.21	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4301		26,499.77	- - - - - - - - -	-$27,950,000.00	-28,068,053.72	- - - - - - - - -	144,553.49
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,999,000.00	- - - - - - - - -	27,950,000.00	- - - - - - - - -	- - - - - - - - -	91,940,000.00
ACCOUNTS RECEIVABLE						3,281,959.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,135,231.54	2,146,728.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,264,819.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,840,609.47	11/-77,105,429.07
ACCOUNTS PAYABLE						-17,033,639.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,212.71	-17,125,852.55
	SUBTOTAL	13		4301		-0-			-28,068,053.72	28,068,053.72	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4303		15,978,171.29	- - - - - - - - -	- - - - - - - - -	2,898,541.01	- - - - - - - - -	13,079,630.28
ACCOUNTS RECEIVABLE						810,038.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-854,433.00	1,664,471.00
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,704,000.00	1,704,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,365,868.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,663.21	-15,355,204.79
ACCOUNTS PAYABLE						-215,307.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	854,297.00	-1,069,604.00
UNDELIVERED ORDERS						-1,207,034.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,183,741.80	-23,292.49
	SUBTOTAL	13		4303		-0-			2,898,541.01	-2,898,541.01	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4302		4,159.81	- - - - - - - - -	-405,000.00	-407,343.49	- - - - - - - - -	6,503.30

INVESTMENTS IN PUBLIC DEBT SECURITIES			7,751,000.00		405,000.00			8,156,000.00
ACCOUNTS RECEIVABLE			110,987.68				.02	110,987.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,773,062.83				443,356.08	-8,216,418.91
ACCOUNTS PAYABLE			-93,084.66				-36,812.61	-56,272.05
UNDELIVERED ORDERS							800.00	-800.00
	SUBTOTAL 13	4302	-0-			-407,343.49	407,343.49	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3917	544,334.34			-41,838.02		586,172.36
	1979					-4,285,148.47		4,285,148.47
	1978		4,047,632.06			3,203,123.67		844,508.39
	1977		61,843.23		-46,843.23	15,000.00		
	PRIOR YEARS		100,980.92		46,843.23	100,980.92		46,843.23
ACCOUNTS RECEIVABLE			269,878.92				169,444.12	100,434.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-263,468.00				-111,600.36	-151,867.64
ACCOUNTS PAYABLE			-500,433.58				-492,720.58	-7,713.00
UNDELIVERED ORDERS			-4,260,767.89				1,442,158.72	-5,703,526.61
	SUBTOTAL 13	3917	-0-			-1,007,881.90	1,007,881.90	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8547	336,633.74	375,955.47		381,079.59		331,509.62
ACCOUNTS RECEIVABLE			20,000.00				20,000.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-186,066.84				-67,291.83	-118,775.01
UNDELIVERED ORDERS			-170,566.90				42,167.71	-212,734.61
	SUBTOTAL 13	8547	-0-	375,955.47		381,079.59	-5,124.12	-0-
TOTAL, MARITIME ADMINISTRATION				522,392,258.47		547,415,094.06	-25,022,835.59	
TOTAL, OCEAN SHIPPING				522,392,258.47		547,415,094.06	-25,022,835.59	
DEDUCTIONS FOR OFFSETTING RECEIPTS [12/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-55,297,481.17		-55,297,481.17		
INTRABUDGETARY TRANSACTIONS				-48,589,775.01		-48,589,775.01		
TOTAL				-103,887,256.18		-103,887,256.18		
TOTAL, DEPARTMENT OF COMMERCE				2,595,329,321.57	26,533,876.12	4,071,765,324.64	-1,449,902,126.95	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes $664.78 excess of receivables over gross unpaid obligations and 68.46 that is unobligated - unavailable.

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

Account	Amount
1372052	$605,846,956.84
69-1372052(05)	3,517,554,20
69-1372052(13)	5,801.12

8 Activity transferred to Federal Emergency Management Agency.

9 Represents:
New Contract Authority.....$289,625,303,00
Appropriations to Liquidate..... 250,000,000.00

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

11 Includes $14,646,590.55 which is subject to the disposition of the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
13X1450	$674,510,188.84	$675,510,188.84	-$1,000,000.00	58X0201	-$1,000,000.00	15 USC 2201 nt
13X5139	17,435,711.00		17,435,711.00	12X5209	17,435,711.00	15 USC 713c-3
13X0500	86,970,000.00	90,300,000.00	-3,330,000.00	13X4650	-3,330,000.00	92 STAT. 1034 93 STAT. 131
13X4650	3,330,000.00		3,330,000.00	13X0500	3,330,000.00	92 STAT. 1034 93 STAT. 131
1390550	305,000.00		305,000.00	7590120	14,000.00	92 STAT. 2407 2408
				7590128	14,000.00	92 STAT. 2407 2408
				7590271	277,000.00	92 STAT. 2407 2408
13X0551	18,000,000.00		18,000,000.00	75X0279	18,000,000.00	92 STAT. 2407 2408
13X1750	57,891,000.00	58,516,000.00	-625,000.00	16X0105	-625,000.00	31 USC 581c
TOTAL	$858,441,899.84	$824,326,188.84	$34,115,711.00		$34,115,711.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13X0160	-$80,000.00	49-13X0160	-$80,000.00	7 USC 1701,1704
49-13X0160	80,000.00	13X0160	80,000.00	7 USC 1701,1704
13M2030	-1,440,000.00	12-13M2030(20)	-1,440,000.00	31 USC 701-708
				42 USC 3218
12-13M2030(20)	1,440,000.00	13M2030	1,440,000.00	31 USC 701-708
				42 USC 3218
1392050	334,565.29	13X1210	5,658,166.29	92 STAT. 1031
		12-1392050(20)	-3,386,000.00	42 USC 3218
		68-1392050	-1,112,601.00	42 USC 3218
		69-1392050(13)	-720,000.00	42 USC 3218
		96-1392050	-105,000.00	42 USC 3218
1382050	664.78	96-1382050	664.78	90 STAT. 2943
12-1392050(20)	3,386,000.00	1392050	3,386,000.00	42 USC 3218
68-1392050	1,112,601.00	1392050	1,112,601.00	42 USC 3218
69-1392050(13)	720,000.00	1392050	720,000.00	42 USC 3218
96-1392050	105,000.00	1392050	105,000.00	42 USC 3218
96-1382050	-664.78	1382050	-664.78	90 STAT. 2943
1372052	-362,498.00	12-1372052(10)	25,914.00	90 STAT. 999
		69-1372052(05)	-400,000.00	42 USC 6702
		69-1372052(13)	11,588.00	90 STAT. 999
12-1372052(10)	-25,914.00	1372052	-25,914.00	90 STAT. 999
69-1372052(05)	400,000.00	1372052	-400,000.00	42 USC 6702
69-1372052(13)	-11,588.00	1372052	-11,588.00	90 STAT. 999
13M2051	4,110.05	86-13M2051	4,110.05	31 USC 701,708
86-13M2051	-4,110.05	13M2051	-4,110.05	31 USC 701,708
13X1210	-5,658,166.29	1392050	-5,658,166.29	92 STAT. 1031
13X2100	-21,121,116.65	13M2100	1.87	88 STAT. 209
		13X2100(20)	-5,250,967.82	42 USC 3218
		12-13X2100	-6,669,531.83	42 USC 3218
		14-13X2100(07)	-1,228,979.00	42 USC 3218
		58-13X2100	-50,000.00	42 USC 3218
		68-13X2100	-783,659.00	42 USC 3218
		69-13X2100(05)	-379,069.17	42 USC 3218
		69-13X2100(13)	-551,153.70	42 USC 3218
		75-13X2100(01)	-80,000.00	42 USC 3218
		75-13X2100(02)	-4,331,658.00	42 USC 3218
		75-13X2100(09)	-391,200.00	42 USC 3218
		86-13X2100	-1,404,900.00	42 USC 3218

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13M2100		13X2100	-$1.87	88 STAT. 209
		69-13M2100(13)	1.87	42 USC 3218
12-13X2100	$6,669,531.83	13X2100	6,669,531.83	42 USC 3218
12-13X2100	-299,377.00	12-13X2100(36)	-299,377.00	42 USC 3218
12-13X2100(36)	+299,377.00	12-13X2100	+299,377.00	42 USC 3218
13X2100(20)	5,250,967.82	13X2100	5,250,967.82	42 USC 3218
14-13X2100(07)	1,228,979.00	13X2100	1,228,979.00	42 USC 3218
58-13X2100	50,000.00	13X2100	50,000.00	42 USC 3218
68-13X2100	783,659.00	13X2100	783,659.00	42 USC 3218
69-13X2100(05)	379,069.17	13X2100	379,069.17	42 USC 3218
69-13X2100(13)	551,153.70	13X2100	551,153.70	42 USC 3218
69-13M2100(13)	-1.87	13M2100	-1.87	42 USC 3218
75-13X2100(01)	80,000.00	13X2100	80,000.00	42 USC 3218
75-13X2100(02)	4,331,658.00	13X2100	4,331,658.00	42 USC 3218
75-13X2100(09)	391,200.00	13X2100	391,200.00	42 USC 3218
86-13X2100	1,404,900.00	13X2100	1,404,900.00	42 USC 3218
13X1450	-310,000.00	13X1450(17)	-310,000.00	31 USC 686,686-1
13X1450	5,842,811.16	1395117	842,811.16	92 STAT. 1033
		13X5139	5,000,000.00	92 STAT. 1033
13X1450(17)	310,000.00	13X1450	310,000.00	31 USC 686,686-1
13X1452	220,000.00	47-13X1452	220,000.00	40 USC 490(c)
47-13X1452	-220,000.00	13X1452	-220,000.00	40 USC 490(c)
1395117	-842,811.16	13X1450	-842,811.16	92 STAT. 1033
13X5139	-5,000,000.00	13X1450	-5,000,000.00	92 STAT. 1033
13X0500	5,317.15	47-13X0500	+5,317.15	40 USC 490(c)
47-13X0500	-5,317.15	13X0500	-5,317.15	40 USC 490(c)
13X0551	26,533,876.12	75X0279	26,059,321.52	92 STAT. 2407-2408
		75X0292	474,554.60	92 STAT. 2407-2408
TOTAL	$26.533,876.12		$26,533,876.12	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2010		- - - - - - - - -	$9,702,873,000.00	- - - - - - - - -	$9,530,034,266.42	$16,455,000.00	$156,383,733.58
	1978					$89,452,266.13	- - - - - - - - -	- - - - - - - - -	85,371,649.71	- - - - - - - - -	4,080,616.42
	1977-78					1,167,000.00	- - - - - - - - -	- - - - - - - - -	1,167,000.00	- - - - - - - - -	- - - - - - - - -
	1977					12,134,761.04	- - - - - - - - -	- - - - - - - - -	2,065,895.01	10,068,866.03	- - - - - - - - -
	PRIOR YEARS					405,648.98	- - - - - - - - -	- - - - - - - - -	-879,965.19	1,099,113.09	186,501.08
ACCOUNTS RECEIVABLE						70,256,491.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,923,391.89	64,333,099.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,710.90	5/-1,710.90
ACCOUNTS PAYABLE						-173,416,167.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,566,072.14	-224,982,239.68
	SUBTOTAL	21		2010		-0-	9,702,873,000.00		9,617,758,845.95	85,114,154.05	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2070		- - - - - - - - -	566,800,000.00	- - - - - - - - -	520,824,248.85	2,601,357.44	43,374,393.71
	1978					45,199,313.49	- - - - - - - - -	- - - - - - - - -	40,413,812.50	-408,131.22	5,193,632.21
	1977					2,646,371.33	- - - - - - - - -	-$688,483.35	-453,677.73	2,411,565.71	- - - - - - - - -
	PRIOR YEARS					4,768,181.22	- - - - - - - - -	688,483.35	-656,238.48	4,520,910.71	1,591,992.84
ACCOUNTS RECEIVABLE						1,034,039.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,213.87	979,825.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-52,776,196.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,398,571.99	-50,377,624.30
UNDELIVERED ORDERS						-871,709.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,489.16	-762,220.14
	SUBTOTAL	21		2070		-0-	566,800,000.00		560,128,145.14	6,671,854.86	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2060		- - - - - - - - -	787,100,000.00	- - - - - - - - -	707,867,105.07	1,300,780.19	77,932,114.74
	1978					81,599,530.78	- - - - - - - - -	- - - - - - - - -	57,532,622.03	23,259,056.74	807,852.01
	1977					26,556,920.25	- - - - - - - - -	-6,356,720.28	31,025.82	20,129,174.15	- - - - - - - - -
	PRIOR YEARS					2,430,337.47	- - - - - - - - -	6,396,720.28	-45,214.02	198,366.82	8,673,904.95
ACCOUNTS RECEIVABLE						2,880,922.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,280,820.25	1,600,102.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-105,685,728.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,359,488.54	-82,326,239.60
UNDELIVERED ORDERS						-7,781,983.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,094,248.51	-6,687,734.82
	SUBTOTAL	21		2060		-0-	787,100,000.00		765,385,538.90	21,714,461.10	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	11,056,773,000.00	- - - - - - - - -	10,943,272,529.99	113,500,470.01	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	17		1453		- - - - - - - - -	6,792,633,000.00	- - - - - - - - -	6,669,750,480.59	15,964,288.23	106,918,231.18
	1978					110,067,010.62	- - - - - - - - -	- - - - - - - - -	64,640,973.72	38,978,029.80	6,448,007.10
	1977-78					156,999.04	- - - - - - - - -	- - - - - - - - -	157,005.16	-6.12	- - - - - - - - -
	1977					19,197,749.24	- - - - - - - - -	-6,029,769.44	1,918,118.75	11,249,861.05	- - - - - - - - -
	PRIOR YEARS					6,460,821.93	- - - - - - - - -	6,029,769.44	1,779,755.78	3,252,417.47	7,658,418.12
ACCOUNTS RECEIVABLE						78,649,853.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,427.61	78,753,281.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-158,915,686.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,158,748.26	-142,756,937.88
UNDELIVERED ORDERS						-55,816,748.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,204,251.44	-57,020,999.52
	SUBTOTAL	17		1453		-0-	6,792,633,000.00		6,738,246,334.00	54,386,666.00	-0-
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	17		1105		- - - - - - - - -	2,106,200,000.00	- - - - - - - - -	2,021,124,173.45	7,737,341.59	77,338,484.96
	1978					43,527,907.48	- - - - - - - - -	- - - - - - - - -	33,915,765.71	1,833,655.56	7,778,986.21
	1977					30,323,365.48	- - - - - - - - -	-3,175,534.56	844,179.05	26,283,651.87	- - - - - - - - -
	PRIOR YEARS					5,284,583.15	- - - - - - - - -	3,175,534.56	-1,087,470.63	5,887,200.98	3,660,387.36
ACCOUNTS RECEIVABLE						3,129,668.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591,443.58	3,721,111.92

FUND EQUITIES:								
ACCOUNTS PAYABLE			-81,502,524.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,252,605.21	-91,755,129.66
UNDELIVERED ORDERS			-763,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,159.21	-743,840.79
	SUBTOTAL 17	1105	-0-	2,106,200,000.00		2,054,816,147.58	51,383,852.42	-0-
RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1405	- - - - - - - - -	233,931,000.00	- - - - - - - - -	214,027,511.85	733,914.76	19,169,573.39
	1978		34,936,310.32	- - - - - - - - -	- - - - - - - - -	28,854,829.97	1,466,847.29	4,614,633.06
	1977		3,321,101.74	- - - - - - - - -	-1,036,186.86	-264,909.01	2,549,823.89	- - - - - - - - -
	PRIOR YEARS		1,440,440.43	- - - - - - - - -	1,036,186.86	758,453.89	574,295.29	1,143,878.11
ACCOUNTS RECEIVABLE			41,276.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,006.42	211,282.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			-39,739,128.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,695,735.55	-25,043,393.24
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,974.04	-95,974.04
	SUBTOTAL 17	1405	-0-	233,931,000.00		243,375,886.70	-9,444,886.70	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1108	- - - - - - - - -	87,200,000.00	- - - - - - - - -	73,756,343.54	3,296,597.25	10,147,059.21
	1978		8,348,848.34	- - - - - - - - -	- - - - - - - - -	6,949,556.64	-94,734.47	1,494,026.17
	1977		1,747,753.82	- - - - - - - - -	-1,714,807.60	14,933.85	18,012.37	- - - - - - - - -
	PRIOR YEARS		1,318,506.90	- - - - - - - - -	1,714,807.60	14,277.08	1,300,000.00	1,719,037.42
ACCOUNTS RECEIVABLE			69,064.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,767.34	360,832.26
FUND EQUITIES:								
ACCOUNTS PAYABLE			-11,438,504.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,995,115.98	-13,433,620.64
UNDELIVERED ORDERS			-45,669.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,665.10	-287,334.42
	SUBTOTAL 17	1108	-0-	87,200,000.00		80,735,111.11	6,464,888.89	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - - - - - -	9,219,964,000.00	- - - - - - - - -	9,117,173,479.39	102,790,520.61	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 57	3500	- - - - - - - - -	7,961,935,000.00	- - - - - - - - -	7,816,361,518.04	3,153,238.28	142,420,243.68
	1978		75,956,918.04	- - - - - - - - -	- - - - - - - - -	74,930,953.09	1,025,964.95	- - - - - - - - -
	1977-78		141.68	- - - - - - - - -	- - - - - - - - -	7,404.36	-7,262.68	- - - - - - - - -
	1977		6,594,006.82	- - - - - - - - -	- - - - - - - - -	4,677,181.05	1,916,825.77	- - - - - - - - -
	PRIOR YEARS		350,747.54	- - - - - - - - -	- - - - - - - - -	-6,490,771.39	6,841,518.93	- - - - - - - - -
ACCOUNTS RECEIVABLE			79,968,779.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,531,249.93	65,437,529.64
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,320.65	97,320.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,192,325.75	5/-2,192,325.75
ACCOUNTS PAYABLE			-73,082,736.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,490,897.42	-99,573,633.52
UNDELIVERED ORDERS			-89,787,857.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,401,277.15	-106,189,134.70
	SUBTOTAL 57	3500	-0-	7,961,935,000.00		7,889,486,285.15	72,448,714.85	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 57	3700	- - - - - - - - -	197,400,000.00	- - - - - - - - -	181,122,708.99	492,874.06	15,784,416.95
	1978		14,887,608.50	- - - - - - - - -	- - - - - - - - -	14,173,467.04	-537,936.10	1,252,077.56
	1977		1,238,367.06	- - - - - - - - -	-201,556.25	42,207.44	994,603.37	- - - - - - - - -
	PRIOR YEARS		2,397,465.70	- - - - - - - - -	201,556.25	28,629.59	2,004,689.44	565,702.92
ACCOUNTS RECEIVABLE			364,806.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,138.16	430,944.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-18,888,247.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-915,291.67	-17,972,955.67
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,186.00	-60,186.00
	SUBTOTAL 57	3700	-0-	197,400,000.00		195,367,013.06	2,032,986.94	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 57	3850	- - - - - - - - -	266,500,000.00	- - - - - - - - -	248,486,556.28	845,330.12	17,168,113.60
	1978		13,044,556.73	- - - - - - - - -	- - - - - - - - -	13,324,407.36	-635,881.48	356,030.85
	1977		17,814.54	- - - - - - - - -	- - - - - - - - -	50,636.74	-32,822.20	- - - - - - - - -
	PRIOR YEARS		741.85	- - - - - - - - -	- - - - - - - - -	10,467.27	-9,725.42	- - - - - - - - -
ACCOUNTS RECEIVABLE			242,981.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,984.91	216,996.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,132.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,334.15	5/-36,467.07
ACCOUNTS PAYABLE			-12,858,933.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,074,803.14	-16,933,736.76
UNDELIVERED ORDERS			-432,027.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,909.13	-770,936.97
	SUBTOTAL 57	3850	-0-	266,500,000.00		261,872,067.65	4,627,932.35	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE			- - - - - - - - -	8,425,835,000.00	- - - - - - - - -	8,346,725,365.86	79,109,634.14	- - - - - - - - -
TOTAL, MILITARY PERSONNEL			- - - - - - - - -	28,702,572,000.00	- - - - - - - - -	28,407,171,375.24	295,400,624.76	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RETIRED MILITARY PERSONNEL											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	97		0030		- - - - - - - - -	$10,283,000,000.00	- - - - - - - - -	$10,262,233,606.75	$950,704.38	$19,815,688.87
	1978					$16,933,834.33	- - - - - - - - -	- - - - - - - - -	15,281,626.79	203,506.00	1,448,701.54
	1977					2,136,862.44	- - - - - - - - -	-$388,370.90	526,604.00	1,221,887.54	- - - - - - - - -
	PRIOR YEARS					2,289,223.51	- - - - - - - - -	388,370.90	1,016,219.97	341,216.63	1,320,157.81
ACCOUNTS RECEIVABLE						725,280.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,448.75	943,729.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,085,200.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,443,076.69	-23,528,277.54
	SUBTOTAL	97		0030		-0-	10,283,000,000.00		10,279,058,057.51	3,941,942.49	-0-
TOTAL, RETIRED MILITARY PERSONNEL						- - - - - - - - -	10,283,000,000.00	- - - - - - - - -	10,279,058,057.51	3,941,942.49	- - - - - - - - -
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2020		- - - - - - - - -	9,593,327,000.00	- - - - - - - - -	7,890,705,066.79	59,413,141.50	1,643,208,791.71
	1978					1,407,189,087.53	- - - - - - - - -	- - - - - - - - -	1,084,916,381.12	41,376,237.04	280,896,469.37
	1977					226,904,764.57	- - - - - - - - -	-95,787,778.35	106,677,460.03	24,439,526.19	- - - - - - - - -
	PRIOR YEARS					307,700,836.57	- - - - - - - - -	95,787,778.35	105,049,114.86	49,538,955.50	248,900,544.56
ACCOUNTS RECEIVABLE						380,653,618.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,286,265.66	398,939,883.70
UNFILLED CUSTOMER ORDERS						144,631,366.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,952,165.14	140,679,201.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,475,956,290.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,053,692.60	-1,578,009,982.67
UNDELIVERED ORDERS						-991,123,383.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,491,524.89	-1,134,614,908.43
	SUBTOTAL	21		2020		-0-	9,593,327,000.00		9,187,348,022.80	405,978,977.20	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2080		- - - - - - - - -	420,300,000.00	- - - - - - - - -	366,764,513.16	689,752.10	52,845,734.74
	1978					37,128,594.68	- - - - - - - - -	- - - - - - - - -	31,704,264.14	2,723,337.64	2,700,992.90
	1977					2,537,308.71	- - - - - - - - -	-442,326.48	1,419,458.30	675,523.93	- - - - - - - - -
	PRIOR YEARS					92,667.47	- - - - - - - - -	442,326.48	-326,808.13	309,908.86	551,893.22
ACCOUNTS RECEIVABLE						3,435,519.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-701,105.15	4,136,624.60
UNFILLED CUSTOMER ORDERS						1,185.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,901.36	11,086.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,911.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,911.54	- - - - - - - - -
ACCOUNTS PAYABLE						-24,694,069.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,408,012.65	-33,102,081.71
UNDELIVERED ORDERS						-18,441,294.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,702,955.40	-27,144,250.11
	SUBTOTAL	21		2080		-0-	420,300,000.00		399,561,427.47	20,738,572.53	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		2065		- - - - - - - - -	799,400,000.00	- - - - - - - - -	698,573,141.09	2,649,463.04	98,177,395.87
	1978					88,263,723.68	- - - - - - - - -	- - - - - - - - -	76,136,790.35	4,489,283.35	7,637,649.98
	1977					8,970,330.54	- - - - - - - - -	-1,917,806.08	3,094,798.94	3,957,725.52	- - - - - - - - -
	PRIOR YEARS					3,138,726.88	- - - - - - - - -	1,917,806.08	82,568.38	1,266,379.02	3,707,585.56
ACCOUNTS RECEIVABLE						2,972,562.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,251,371.14	7,223,933.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-67,759,560.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,840,929.97	-75,600,490.14
UNDELIVERED ORDERS						-35,585,783.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,560,291.48	-41,146,074.68
	SUBTOTAL	21		2065		-0-	799,400,000.00		777,887,298.76	21,512,701.24	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	21		1705		- - - - - - - - -	375,000.00	- - - - - - - - -	265,181.10	22,453.94	87,364.96
	1978					36,101.17	- - - - - - - - -	- - - - - - - - -	34,487.40	-8,888.49	10,502.26
	1977					4,997.78	- - - - - - - - -	- - - - - - - - -	-3,699.16	8,696.94	- - - - - - - - -
	PRIOR YEARS					2,406.49	- - - - - - - - -	- - - - - - - - -	-80.00	2,450.89	35.60

ACCOUNTS RECEIVABLE			1,942.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-468.43	2,411.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-45,448.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,865.81	-100,313.99
	SUBTOTAL 21	1705	-0-	375,000.00		295,889.34	79,110.66	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			- - - - - - - - -	10,813,402,000.00	- - - - - - - - -	10,365,092,638.37	448,309,361.63	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1804	- - - - - - - - -	11,935,515,000.00	- - - - - - - - -	8,618,340,368.64	36,540,886.54	3,280,633,744.82
	1978		2,867,141,683.21	- - - - - - - - -	- - - - - - - - -	2,440,737,267.74	-17,568,616.52	443,973,031.99
	1977		331,341,084.06	- - - - - - - - -	-127,626,260.76	170,616,317.84	33,098,505.46	- - - - - - - - -
	PRIOR YEARS		220,565,793.73	- - - - - - - - -	127,626,260.76	39,396,805.55	4,342,915.47	304,452,333.47
ACCOUNTS RECEIVABLE			683,063,863.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,565,403.04	773,629,266.39
UNFILLED CUSTOMER ORDERS			942,430,442.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,021,381.56	1,267,451,824.42
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,149,591,613.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,929,121.10	-1,290,520,734.77
UNDELIVERED ORDERS			-3,894,951,253.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	884,668,212.78	-4,779,619,466.32
	SUBTOTAL 17	1804	-0-	11,935,515,000.00		11,269,060,759.77	666,424,240.23	-0-
OPERATION AND MAINTENANCE, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1106	- - - - - - - - -	751,100,000.00	- - - - - - - - -	592,278,530.66	6,018,313.39	152,803,155.95
	1978		117,024,825.46	- - - - - - - - -	- - - - - - - - -	103,920,678.15	2,750,539.32	10,353,607.99
	1977		11,754,841.96	- - - - - - - - -	-5,810,708.44	3,295,271.17	2,648,862.35	- - - - - - - - -
	PRIOR YEARS		5,739,065.39	- - - - - - - - -	5,810,708.44	1,216,701.51	-603,958.41	10,937,030.73
ACCOUNTS RECEIVABLE			38,274,013.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,308,640.11	43,582,653.75
UNFILLED CUSTOMER ORDERS			25,671,685.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,303,158.28	47,974,844.09
FUND EQUITIES:								
ACCOUNTS PAYABLE			-44,197,591.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,911,110.82	-57,108,702.67
UNDELIVERED ORDERS			-154,266,840.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,275,749.43	-208,542,589.84
	SUBTOTAL 17	1106	-0-	751,100,000.00		700,711,181.49	50,388,818.51	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1806	- - - - - - - - -	380,469,000.00	- - - - - - - - -	242,237,760.28	5,310,444.14	132,920,795.58
	1978		76,805,110.16	- - - - - - - - -	- - - - - - - - -	66,129,853.56	176,096.38	10,499,160.22
	1977		10,878,380.95	- - - - - - - - -	-1,542,350.06	6,614,999.21	2,721,031.68	- - - - - - - - -
	PRIOR YEARS		4,393,990.94	- - - - - - - - -	1,542,350.06	221,889.08	2,773,145.50	2,941,306.42
ACCOUNTS RECEIVABLE			6,961,164.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-854,189.93	7,815,354.51
UNFILLED CUSTOMER ORDERS			2,732,634.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,495.23	2,851,129.31
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,672,226.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,648,286.69	-50,320,513.11
UNDELIVERED ORDERS			-66,099,054.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,608,178.64	-106,707,232.93
	SUBTOTAL 17	1806	-0-	380,469,000.00		315,204,502.13	65,264,497.87	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 17	1107	- - - - - - - - -	19,900,000.00	- - - - - - - - -	12,311,370.90	240,330.55	7,348,298.55
	1978		5,882,859.08	- - - - - - - - -	- - - - - - - - -	4,469,291.86	8,918.82	1,404,648.40
	1977		384,587.19	- - - - - - - - -	-170,559.64	102,854.95	111,132.60	- - - - - - - - -
	PRIOR YEARS		544,598.02	- - - - - - - - -	170,559.64	88,609.17	- - - - - - - - -	626,588.49
ACCOUNTS RECEIVABLE			350,614.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,948.24	371,562.84
UNFILLED CUSTOMER ORDERS			101,642.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,686.09	31,955.91
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,265,442.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	456,871.64	-1,722,313.99
UNDELIVERED ORDERS			-5,998,858.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,061,881.66	-8,060,740.20
	SUBTOTAL 17	1107	-0-	19,900,000.00		16,972,126.88	2,927,873.12	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY.			- - - - - - - - -	13,086,984,000.00	- - - - - - - - -	12,301,978,570.27	785,005,429.73	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	57		3400		- - - - - - - - -	$9,478,584,000.00	-$5,505,000.00	$8,196,054,563.89	$13,821,779.64	$1,263,202,656.47
	1978					$1,033,330,692.45	- - - - - - - - -	- - - - - - - - -	880,114,922.65	17,809,959.85	135,405,809.95
	1977					129,059,472.78	- - - - - - - - -	-41,594,480.58	61,234,810.32	26,230,181.88	- - - - - - - - -
	PRIOR YEARS					182,175,884.81	- - - - - - - - -	41,594,480.58	29,509,309.87	27,629,148.52	166,631,907.00
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	5,505,000.00	568,570.36	16,949.00	4,919,480.64
	1978					2,467,223.88	- - - - - - - - -	- - - - - - - - -	1,576,075.66	94,794.91	796,353.31
	1977					67,602.52	- - - - - - - - -	-38,691.06	15,139.89	13,771.57	- - - - - - - - -
	PRIOR YEARS					91,163.93	- - - - - - - - -	38,691.06	4,063.29	66,468.85	59,327.85
ACCOUNTS RECEIVABLE						209,568,777.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,832,267.58	218,401,044.65
UNFILLED CUSTOMER ORDERS						14,765,349.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,807,568.07	17,572,917.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-753,045,405.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,465,325.95	-817,510,731.28
UNDELIVERED ORDERS						-818,480,761.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,997,999.55	-989,478,760.77
	SUBTOTAL	57		3400		-0-	9,478,584,000.00		9,169,077,455.93	309,506,544.07	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	57		3740		- - - - - - - - -	393,300,000.00	- - - - - - - - -	360,020,620.09	2,434,726.71	30,844,653.20
	1978					35,205,610.83	- - - - - - - - -	- - - - - - - - -	27,265,868.98	158,501.59	7,781,240.26
	1977					4,865,842.81	- - - - - - - - -	-585,300.33	4,224,871.91	55,670.57	- - - - - - - - -
	PRIOR YEARS					21,750.77	- - - - - - - - -	585,300.33	-102,525.95	124,367.05	585,210.00
ACCOUNTS RECEIVABLE						1,621,048.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,569.19	1,581,479.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,725,345.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,872.80	-35,571,473.08
UNDELIVERED ORDERS						-5,988,907.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767,797.34	-5,221,110.00
	SUBTOTAL	57		3740		-0-	393,300,000.00		391,408,835.03	1,891,164.97	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	57		3840		- - - - - - - - -	950,000,000.00	- - - - - - - - -	856,849,693.88	878,062.76	92,272,243.36
	1978					61,085,728.37	- - - - - - - - -	- - - - - - - - -	56,583,067.81	509,961.68	3,992,698.88
	1977					1,827,005.64	- - - - - - - - -	-158,942.55	1,722,588.23	-54,525.14	- - - - - - - - -
	PRIOR YEARS					279,334.18	- - - - - - - - -	158,942.55	208,205.84	-13,301.22	243,372.11
ACCOUNTS RECEIVABLE						3,010,729.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-572,803.89	3,583,533.18
UNFILLED CUSTOMER ORDERS						290,202.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,504.50	9,697.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,702,607.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,800,271.88	-21,502,879.21
UNDELIVERED ORDERS						-60,790,392.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,808,273.67	-78,598,666.16
	SUBTOTAL	57		3840		-0-	950,000,000.00		915,363,555.76	34,636,444.24	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	10,821,884,000.00	- - - - - - - - -	10,475,849,846.72	346,034,153.28	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	97		0100		- - - - - - - - -	3,160,018,000.00	- - - - - - - - -	2,831,870,560.46	14,995,015.67	313,152,423.87
	1978					364,884,174.61	- - - - - - - - -	- - - - - - - - -	301,572,805.60	1,710,335.04	61,601,033.97
	1977-78					1,762,350.39	- - - - - - - - -	- - - - - - - - -	1,021,654.84	100,579.34	639,916.21
	1977					78,371,323.55	- - - - - - - - -	-26,574,900.25	43,952,493.55	7,843,929.75	- - - - - - - - -
	PRIOR YEARS					103,071,586.00	- - - - - - - - -	26,574,900.25	5,565,275.37	66,896,538.25	57,184,672.63
ACCOUNTS RECEIVABLE						190,090,057.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,947,248.09	139,142,809.12
UNFILLED CUSTOMER ORDERS						299,786.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,665.03	551,451.84

FUND EQUITIES:								
ACCOUNTS PAYABLE			-593,615,745.23				-227,187,265.44	-366,428,479.79
UNDELIVERED ORDERS			-144,863,533.34				60,980,294.51	-205,843,827.85
	SUBTOTAL 97	0100	-0-	3,160,018,000.00		3,183,582,989.82	-23,964,989.82	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 97	0102		118,100,000.00		90,294,987.33	441,683.78	27,363,328.89
	1978		4,689,152.40			4,267,695.33	38,156.40	383,300.67
	1977		442,778.30			714.82	442,063.48	
	PRIOR YEARS		28,409.28			35.70	144.75	28,228.83
			29,857.64				25,782.00	4,070.64
ACCOUNTS RECEIVABLE							14,563.38	6/-14,563.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,146,982.20				22,011,728.55	-27,158,710.75
ACCOUNTS PAYABLE			-43,210.42				562,444.48	-605,654.90
UNDELIVERED ORDERS	SUBTOTAL 97	0102	-0-	118,100,000.00		94,563,433.18	23,536,566.82	-0-
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 97	0101		2,500,000.00		250,000.00	2,250,000.00	
	1978					-1,593.40	1,563.40	30.00
	1977		300,000.00			300,000.00		
	PRIOR YEARS		50,723.85			-10,597.00	10,449.99	50,870.86
			1,563.40				1,563.40	
ACCOUNTS RECEIVABLE							-1,563.40	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,563.40				177.01	-50,900.86
ACCOUNTS PAYABLE			-50,723.85				-300,000.00	
UNDELIVERED ORDERS			-300,000.00					
	SUBTOTAL 97	0101	-0-	2,500,000.00		537,809.60	1,962,190.40	-0-
COURT OF MILITARY APPEALS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 97	0104		1,840,000.00		1,471,275.01	272,427.44	96,297.55
	1978		218,189.33			221,046.70		7/-2,857.37
	1977		-21,224.48		-23,501.57	-44,726.05		
	1976		-46,689.35					7/-46,689.35
	PRIOR YEARS		545,186.89		23,501.57	527,420.46	-7,311.03	48,579.03
			421.49				-3,204.50	3,625.99
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			67,997.93				37,413.36	8/30,584.57
ACCOUNTS PAYABLE			-483,155.18				-450,254.35	-32,900.83
UNDELIVERED ORDERS			-280,726.63				-184,087.04	-96,639.59
	SUBTOTAL 97	0104	-0-	1,840,000.00		2,175,016.12	-335,016.12	-0-
XIII OLYMPIC WINTER GAMES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 97	0802		2,000,000.00		124,162.74	728,160.96	1,147,676.30
FUND EQUITIES:								
ACCOUNTS PAYABLE							1,147,676.30	-1,147,676.30
	SUBTOTAL 97	0802	-0-	2,000,000.00		124,162.74	1,875,837.26	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				3,284,458,000.00		3,281,383,411.46	3,074,588.54	
TOTAL, OPERATION AND MAINTENANCE				38,006,728,000.00		36,424,304,466.82	1,582,423,533.18	
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 21	2031		949,709,000.00		62,982,815.27		886,806,184.73
	1978-80		629,207,465.92			300,590,317.88		328,617,148.04
	1977-79		243,128,662.94			160,458,210.32	11,083,999.74	71,586,452.88
	1976-78		52,736,369.28			28,200,099.54	-1,392,902.44	25,929,172.18
	1975-77		7,304,228.81		-3,615,090.53	2,803,184.81	885,953.47	
	PRIOR YEARS		2,764,263.68		3,615,090.53	2,979,715.02	-7,150,183.37	10,549,822.56
ACCOUNTS RECEIVABLE			44,559,430.66				12,708,943.78	31,850,486.88
UNFILLED CUSTOMER ORDERS			105,463,528.68				31,218,771.81	74,244,756.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-182,622,058.16				10,226,262.00	-192,848,320.16
ACCOUNTS PAYABLE			-47,570,624.83				43,807,474.22	-91,378,099.05
UNDELIVERED ORDERS			-854,971,266.98				290,386,337.95	-1,145,357,604.93
	SUBTOTAL 21	2031	-0-	949,709,000.00		557,934,342.84	391,774,657.16	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MISSILE PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	21		2032		- - - - - - - - -	$761,900,000.00	- - - - - - - - -	$96,619,539.64	- - - - - - - - -	$665,280,460.36
	1978-80					$532,024,300.76	- - - - - - - - -	- - - - - - - - -	327,466,369.71	- - - - - - - - -	204,557,931.05
	1977-79					157,776,963.61	- - - - - - - - -	- - - - - - - - -	111,815,887.58	$15,468,001.43	30,493,074.60
	1976-78					11,240,142.58	- - - - - - - - -	- - - - - - - - -	5,237,008.90	6,003,133.68	- - - - - - - - -
	1975-77					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	466,086.58	-466,086.58	- - - - - - - - -
	PRIOR YEARS					22,809,691.67	- - - - - - - - -	- - - - - - - - -	5,302,300.95	-1,884,752.71	19,392,143.43
ACCOUNTS RECEIVABLE						118,098,811.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,153,180.76	63,945,630.64
UNFILLED CUSTOMER ORDERS						708,370,970.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,435,814.87	697,935,155.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-150,973,089.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,192,998.51	9/-230,166,088.12
ACCOUNTS PAYABLE						-191,425,401.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,690,288.48	-135,735,112.52
UNDELIVERED ORDERS						-1,207,922,390.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,780,805.16	-1,315,703,195.39
	SUBTOTAL	21		2032		-0-	761,900,000.00		546,907,193.36	214,992,806.64	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	21		2033		- - - - - - - - -	1,506,700,000.00	- - - - - - - - -	108,147,412.90	- - - - - - - - -	1,398,552,587.10
	1978-80					1,396,188,316.78	- - - - - - - - -	- - - - - - - - -	594,773,627.67	- - - - - - - - -	801,414,689.11
	1977-79					693,126,771.74	- - - - - - - - -	- - - - - - - - -	471,585,736.99	49,378,900.99	165,762,133.76
	1976-78					109,472,733.67	- - - - - - - - -	- - - - - - - - -	50,541,219.57	1,193,666.86	57,737,847.24
	1975-77					3,357,179.27	- - - - - - - - -	- - - - - - - - -	3,151,589.31	205,589.96	- - - - - - - - -
	PRIOR YEARS					4,865,837.23	- - - - - - - - -	- - - - - - - - -	13,153,297.67	-30,619,115.63	22,331,655.19
ACCOUNTS RECEIVABLE						180,931,916.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,514,682.98	126,417,233.62
UNFILLED CUSTOMER ORDERS						620,617,760.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,663,507.51	720,281,268.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-309,613,682.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,320,550.21	10/-338,934,233.15
ACCOUNTS PAYABLE						-225,485,024.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,975,443.93	-181,509,580.84
UNDELIVERED ORDERS						-2,473,461,808.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,591,791.96	-2,772,053,600.08
	SUBTOTAL	21		2033		-0-	1,506,700,000.00		1,247,752,884.11	258,947,115.89	-0-
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	21		2034		- - - - - - - - -	11/1,194,600,000.00	- - - - - - - - -	103,191,946.70	- - - - - - - - -	1,091,408,053.30
	1978-80					1,139,295,633.54	- - - - - - - - -	- - - - - - - - -	508,665,016.83	- - - - - - - - -	630,630,616.71
	1977-79					427,662,319.10	- - - - - - - - -	- - - - - - - - -	233,484,238.27	45,247,999.37	148,930,081.46
	1976-78					121,400,940.66	- - - - - - - - -	- - - - - - - - -	50,326,784.02	12/27,554,118.78	43,520,037.86
	1975-77					54,362,168.00	- - - - - - - - -	-$22,880,165.53	28,375,918.39	3,106,084.08	- - - - - - - - -
	PRIOR YEARS					29,382,436.40	- - - - - - - - -	22,880,165.53	34,040,650.14	-20,003,073.37	38,225,025.16
ACCOUNTS RECEIVABLE						78,269,218.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,528,107.41	55,741,111.38
UNFILLED CUSTOMER ORDERS						712,948,222.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,325,919.82	656,622,303.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-481,547,324.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,165,299.84	-479,382,024.77
ACCOUNTS PAYABLE						-98,761,279.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,033,529.99	-70,727,749.88
UNDELIVERED ORDERS						-1,983,012,335.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,955,119.39	-2,114,967,454.39
	SUBTOTAL	21		2034		-0-	1,194,600,000.00		958,084,554.35	236,515,445.65	-0-
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	21		2035		- - - - - - - - -	13/1,656,950,000.00	- - - - - - - - -	95,315,309.76	- - - - - - - - -	1,561,634,690.24
	1978-80					1,383,313,661.33	- - - - - - - - -	- - - - - - - - -	548,720,436.15	- - - - - - - - -	834,593,225.18
	1977-79					720,757,150.96	- - - - - - - - -	- - - - - - - - -	353,523,321.57	48,135,630.58	319,098,198.81
	1976-78					197,489,590.17	- - - - - - - - -	- - - - - - - - -	112,162,363.54	14/30,696,416.83	54,630,809.80
	1975-77					16,495,547.56	- - - - - - - - -	- - - - - - - - -	24,632,493.51	-8,136,945.95	- - - - - - - - -
	PRIOR YEARS					2,844,036.26	- - - - - - - - -	- - - - - - - - -	4,207,250.61	-3,564,383.34	2,201,168.99
ACCOUNTS RECEIVABLE						102,307,615.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,704,911.21	105,012,526.92
UNFILLED CUSTOMER ORDERS						299,652,864.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,735,713.37	358,388,577.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-842,373,102.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,045,407.11	15/-752,327,695.25
ACCOUNTS PAYABLE						-180,456,860.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,388,513.25	-191,845,373.82
UNDELIVERED ORDERS						-1,700,030,503.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591,355,625.18	-2,291,386,128.70
	SUBTOTAL	21		2035		-0-	1,656,950,000.00		1,138,561,175.14	518,388,824.86	-0-
UNAPPLIED APPROPRIATION FINANCED MATERIEL CHARGES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1997		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - -	100.00

FUND EQUITIES:								
ACCOUNTS PAYABLE								
	SUBTOTAL 21	1997	-0-			-100.00	100.00	-100.00
							100.00	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 21	2030	18,826,362.06			15,285,490.31	-7,740,515.04	11,281,386.79
ACCOUNTS RECEIVABLE			6,703,935.11				3,106,268.55	3,597,666.56
UNFILLED CUSTOMER ORDERS			54,370.59				54,370.59	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,699,509.32				-1,345,993.80	-6,353,515.52
UNDELIVERED ORDERS			-17,885,158.44				-9,359,620.61	-8,525,537.83
	SUBTOTAL 21	2030	-0-			15,285,490.31	-15,285,490.31	-0-
TOTAL, PROCUREMENT, ARMY				6,969,859,000.00		4,464,525,540.11	1,605,333,459.89	
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 17	1506		4,337,100,000.00		547,541,958.07		3,789,558,001.93
	1978-80		3,074,724,454.39			1,524,654,145.25		1,550,070,309.14
	1977-79		1,236,370,165.48			797,165,194.60	28,254,689.99	410,950,280.89
	1976-78		324,866,425.02			219,676,848.58	-3,107,089.31	108,296,665.75
	1975-77		74,760,861.95			42,867,496.77	-2,177,250.21	
	PRIOR YEARS		44,413,074.12		-34,070,615.39	8,277,152.59	-3,397,340.32	73,603,877.24
ACCOUNTS RECEIVABLE			2,514,354.73		34,070,615.39		3,174,479.59	-660,124.86
UNFILLED CUSTOMER ORDERS			9,070,013.15				4,718,974.58	4,351,038.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,031,212,296.56				274,743,963.42	-1,305,956,259.98
ACCOUNTS PAYABLE			-395,661,837.56				-36,284,441.41	-359,377,396.15
UNDELIVERED ORDERS			-3,339,845,214.72				930,991,177.81	-4,270,836,392.53
	SUBTOTAL 17	1506	-0-	4,337,100,000.00		3,140,182,835.86	1,196,917,164.14	-0-
WEAPONS PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 17	1507		1,931,022,000.00		194,926,058.97		1,736,095,941.03
	1978-80		2,093,138,530.53			716,857,317.85		1,376,281,212.68
	1977-79		1,082,981,330.53			653,627,231.77	126,630,479.10	302,723,619.66
	1976-78		189,484,795.90			122,023,121.41	2,550,785.22	64,910,889.27
	1975-77		18,917,243.48			12,904,596.93	-395,548.92	
	PRIOR YEARS		17,417,553.31		-6,407,795.47	1,404,911.92	-726,556.05	23,146,992.91
ACCOUNTS RECEIVABLE			13,241,577.47		6,407,795.47		1,387,957.20	11,853,620.27
UNFILLED CUSTOMER ORDERS			42,752,171.99				28,533,669.13	14,218,502.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-997,933,885.87				-119,472,416.84	-878,461,469.03
ACCOUNTS PAYABLE			-132,680,000.18				37,582,496.87	-170,262,497.05
UNDELIVERED ORDERS			-2,327,319,317.16				153,187,495.44	-2,480,506,812.60
	SUBTOTAL 17	1507	-0-	1,931,022,000.00		1,701,743,638.85	229,278,361.15	-0-
SHIPBUILDING AND CONVERSION, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-83 17	1611		16/5,148,837,500.00		809,291,659.67		4,339,545,840.33
	1978-82		5,619,109,419.12			801,227,660.05		4,817,881,759.07
	1977-81		4,856,852,468.26			1,136,997,831.96		3,719,854,636.30
	1976-80		2,848,553,844.68			916,418,567.67		1,932,135,277.01
	1975-79		1,177,753,366.50			411,049,914.29	17/82,381,131.15	684,322,321.06
	1973-79		460,533,064.30			182,088,372.79	17/35,943,328.29	242,501,363.22
	1974-78		652,209,917.31			121,944,938.41	-117,769,678.59	638,034,657.49
	PRIOR YEARS		206,277,497.26			164,431,861.71	-50,060,106.85	91,905,742.40
ACCOUNTS RECEIVABLE			16,669,861.15				13,721,598.13	2,948,263.02
UNFILLED CUSTOMER ORDERS			27,532,365.30				7,301,886.44	20,230,458.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,550,351,825.54				-233,068,593.26	-6,317,283,232.28
ACCOUNTS PAYABLE			-469,973,283.95				19,728,313.45	-469,701,597.40
UNDELIVERED ORDERS			-8,865,166,674.39				837,208,814.69	-9,702,375,489.08
	SUBTOTAL 17	1611	-0-	5,148,837,500.00		4,553,450,806.55	595,386,693.45	-0-
OTHER PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 17	1810		2,603,814,000.00		308,793,114.48		2,295,020,885.52
	1978-80		1,933,185,851.78			860,155,544.02		1,073,030,307.76
	1977-79		1,047,759,043.50			482,813,078.92	41,426,966.40	523,518,998.18
	1976-78		488,093,176.22			240,895,119.24	-15,147,348.34	262,345,405.32
	1975-77		63,316,195.41		-35,824,517.28	29,383,225.69	-1,891,547.56	
	PRIOR YEARS		127,305,302.02		35,824,517.28	60,704,754.44	4,039,085.94	98,385,978.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OTHER PROCUREMENT, NAVY-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						$39,973,376.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$29,055,815.53	$10,917,561.11
UNFILLED CUSTOMER ORDERS						16,227,546.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,547,982.60	9,679,563.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-734,075,233.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,015,303.64	-830,090,536.74
ACCOUNTS PAYABLE						-191,237,729.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,072,381.96	-183,165,347.40
UNDELIVERED ORDERS						-2,790,547,529.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	469,095,286.96	-3,259,642,816.24
	SUBTOTAL	17		1810		-0-	$2,603,814,000.00		$1,982,744,836.79	621,069,163.21	-0-
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	17		1109		- - - - - - - - -	356,000,000.00	- - - - - - - - -	20,520,159.69	- - - - - - - - -	335,479,840.31
	1978-80					433,510,154.54	- - - - - - - - -	-$4,650,000.00	144,296,550.08	- - - - - - - - -	284,563,604.46
	1977-79					212,272,441.76	- - - - - - - - -	- - - - - - - - -	104,709,713.66	8,674,376.68	98,888,351.42
	1976-78					134,754,651.21	- - - - - - - - -	4,650,000.00	92,889,376.43	3,079,103.79	43,436,170.99
	1975-77					34,191,610.54	- - - - - - - - -	-5,093,090.02	24,542,269.98	4,556,250.54	- - - - - - - - -
	PRIOR YEARS					42,609,669.89	- - - - - - - - -	5,093,090.02	17,441,871.31	-5,617,425.40	35,878,314.00
ACCOUNTS RECEIVABLE						4,650,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,650,000.00	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						132,425.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,425.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-134,442,417.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,426,845.52	-206,869,263.37
ACCOUNTS PAYABLE						-18,079,439.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,674,775.03	-20,754,214.52
UNDELIVERED ORDERS						-709,599,096.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,843,867.31	-570,755,229.08
	SUBTOTAL	17		1109		-0-	356,000,000.00		404,399,941.15	-48,399,941.15	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1505		95,589,427.18	- - - - - - - - -	- - - - - - - - -	14,202,020.45	-11,742,174.53	93,129,581.26
ACCOUNTS RECEIVABLE						7,518,936.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,525.90	7,512,410.46
UNFILLED CUSTOMER ORDERS						1,471,649.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,740.05	1,387,909.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,428,045.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,784,069.31	-6,643,976.21
UNDELIVERED ORDERS						-93,151,967.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,233,957.44	-95,385,924.67
	SUBTOTAL	17		1505		-0-			14,202,020.45	-14,202,020.45	-0-
TOTAL, PROCUREMENT, NAVY						- - - - - - - - -	14,376,773,500.00	- - - - - - - - -	11,796,724,079.65	2,580,049,420.35	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	57		3010		- - - - - - - - -	6,871,107,000.00	18/80,100,000.00	512,106,074.01	- - - - - - - - -	6,439,100,925.99
	1978-80					6,010,502,836.17	- - - - - - - - -	- - - - - - - - -	2,939,134,814.19	- - - - - - - - -	3,071,368,021.98
	1977-79					2,564,763,600.27	- - - - - - - - -	-80,100,000.00	1,251,132,436.66	19/110,659,003.31	1,122,872,160.30
	1976-78					523,835,900.65	- - - - - - - - -	- - - - - - - - -	339,685,922.06	-45,154,657.83	229,304,636.42
	1975-77					145,043,730.15	- - - - - - - - -	-72,463,016.66	85,323,121.59	-12,742,408.10	- - - - - - - - -
	PRIOR YEARS					124,755,211.89	- - - - - - - - -	72,463,016.66	10,812,743.09	2,203,733.95	184,201,751.51
ACCOUNTS RECEIVABLE						105,367,080.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,187,407.27	191,554,488.24
UNFILLED CUSTOMER ORDERS						1,286,405,544.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549,794,767.47	736,610,777.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,769,713,701.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-542,305,073.47	-2,227,408,628.32
ACCOUNTS PAYABLE						-615,320,236.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,196,937.82	-1,142,517,174.51
UNDELIVERED ORDERS						-7,375,639,966.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,229,446,992.52	-8,605,086,958.68
	SUBTOTAL	57		3010		-0-	6,871,107,000.00		5,138,195,111.60	1,732,911,888.40	-0-
MISSILE PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	57		3020		- - - - - - - - -	1,473,000,000.00	-111,000,000.00	244,153,903.52	- - - - - - - - -	1,117,846,096.48
	1978-80					1,393,155,070.00	- - - - - - - - -	-1,946,000.00	695,364,858.05	- - - - - - - - -	695,844,211.95
	1977-79					663,457,835.50	- - - - - - - - -	- - - - - - - - -	438,762,232.49	19/25,120,368.70	199,575,234.31
	1976-78					125,778,600.53	- - - - - - - - -	- - - - - - - - -	92,259,363.76	-1,135,124.50	34,654,361.27
	1975-77					17,024,498.56	- - - - - - - - -	-6,824,531.13	8,897,732.78	1,302,234.65	- - - - - - - - -
	PRIOR YEARS					24,862,470.18	- - - - - - - - -	6,824,531.13	1,793,122.86	9,425,122.88	20,448,755.57

TRANSFER TO:								
NAVY	1979-81	17	57	3020	- - - - - - - - -	- - - - - - - - -	111,000,000.00	16,433,210.28	- - - - - - - - -	94,566,789.72
	1978-80				104,600,000.00	- - - - - - - - -	- - - - - - - - -	39,558,535.40	- - - - - - - - -	65,041,464.60
ACCOUNTS RECEIVABLE					6,737,664.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,203,545.63	22,941,210.39
UNFILLED CUSTOMER ORDERS					63,034,886.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,783,733.81	105,818,620.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-825,304,786.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,354,012.78	-588,950,773.99
ACCOUNTS PAYABLE					-96,892,380.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,491,983.32	-456,384,363.49
UNDELIVERED ORDERS					-1,476,453,858.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,032,251.97	-1,311,421,606.82
	SUBTOTAL	57		3020	-0-	1,473,000,000.00	-1,946,000.00	1,537,222,959.14	-66,168,959.14	-0-
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-81	57		3080	- - - - - - - - -	20/2,363,150,000.00	74,000,000.00	1,184,678,918.63	- - - - - - - - -	1,252,471,081.37
	1978-80				1,205,581,418.70	- - - - - - - - -	-79,965,000.00	503,792,033.37	21/37,000,000.00	586,824,385.33
	1977-79				661,828,172.89	- - - - - - - - -	- - - - - - - - -	350,895,763.08	19/54,089,810.47	256,842,599.34
	1976-78				256,865,180.61	- - - - - - - - -	- - - - - - - - -	158,349,835.50	-10,026,458.25	108,541,803.36
	1975-77				46,805,194.22	- - - - - - - - -	-18,315,999.12	27,559,503.79	929,691.31	- - - - - - - - -
	PRIOR YEARS				16,066,492.56	- - - - - - - - -	18,315,999.12	5,085,405.26	-9,915,839.59	39,212,926.01
ACCOUNTS RECEIVABLE					65,576,263.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,549,898.23	71,126,162.16
UNFILLED CUSTOMER ORDERS					199,646,301.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,719,607.22	118,926,694.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-752,315,506.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,195,913.09	-599,119,593.50
ACCOUNTS PAYABLE					-117,308,986.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,798,020.49	-243,107,006.49
UNDELIVERED ORDERS					-1,582,744,532.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,974,520.04	-1,589,719,052.05
	SUBTOTAL	57		3080	-0-	2,363,150,000.00	-5,965,000.00	2,230,361,459.63	126,823,540.37	-0-
TOTAL, PROCUREMENT, AIR FORCE					- - - - - - - - -	10,707,257,000.00	-7,911,000.00	8,905,779,530.37	1,793,566,469.63	- - - - - - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-81	97		0300	- - - - - - - - -	274,600,000.00	- - - - - - - - -	35,971,071.07	- - - - - - - - -	238,628,928.93
	1978-80				276,825,649.10	- - - - - - - - -	- - - - - - - - -	128,007,388.10	- - - - - - - - -	148,818,261.00
	1977-79				87,501,309.51	- - - - - - - - -	- - - - - - - - -	58,034,432.96	2,052,218.07	27,414,658.48
	1976-78				17,309,587.22	- - - - - - - - -	- - - - - - - - -	13,502,764.16	-746,635.64	4,553,458.70
	1975-77				1,885,310.19	- - - - - - - - -	-382,338.56	1,428,746.45	74,225.18	- - - - - - - - -
	PRIOR YEARS				-5,087.53	- - - - - - - - -	382,338.56	280,578.20	-150,274.05	246,946.88
ACCOUNTS RECEIVABLE					33,934,909.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,059,481.81	31,875,427.88
UNFILLED CUSTOMER ORDERS					62,994,112.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,889,882.25	78,883,994.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,032,690.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,952,029.21	-151,984,719.77
ACCOUNTS PAYABLE					-14,177,014.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,590,094.23	-17,767,108.49
UNDELIVERED ORDERS					-321,236,086.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,433,762.50	-360,669,848.55
	SUBTOTAL	97		0300	-0-	274,600,000.00		237,224,980.94	37,375,019.06	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					- - - - - - - - -	274,600,000.00	- - - - - - - - -	237,224,980.94	37,375,019.06	- - - - - - - - -
TOTAL, PROCUREMENT					- - - - - - - - -	31,428,489,500.00	-7,911,000.00	25,404,254,131.07	6,016,324,368.93	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	21		2040	- - - - - - - - -	2,640,864,000.00	- - - - - - - - -	1,569,803,872.02	- - - - - - - - -	1,071,060,127.98
	1978-79				893,140,467.67	- - - - - - - - -	- - - - - - - - -	725,767,177.38	4,251,807.16	163,121,483.13
	1977-78				140,873,926.54	- - - - - - - - -	- - - - - - - - -	92,318,272.79	2,206,917.81	46,348,735.94
	1976-77				42,124,103.64	- - - - - - - - -	-22,937,618.20	16,927,804.90	2,258,680.54	- - - - - - - - -
	PRIOR YEARS				20,741,290.03	- - - - - - - - -	22,937,618.20	4,052,476.78	1,474,802.95	38,151,628.50
ACCOUNTS RECEIVABLE					103,451,231.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,682,952.76	114,134,184.28
UNFILLED CUSTOMER ORDERS					201,010,535.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,061,734.95	230,072,270.91

FOOTNOTES AT END OF CHAPTER

307-484 O - 80 15

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$224,865,169.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,350,953.37	-$234,216,123.20
ACCOUNTS PAYABLE					-203,585,538.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,919,691.56	-248,505,230.07
UNDELIVERED ORDERS					-972,890,847.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,276,230.45	-1,180,167,077.47
	SUBTOTAL	21		2040	-0-	$2,640,864,000.00		$2,408,869,603.87	231,994,396.13	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					- - - - - - - - -	2,640,864,000.00	- - - - - - - - -	2,408,869,603.87	231,994,396.13	- - - - - - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	17		1319	- - - - - - - - -	22/4,480,266,000.00	- - - - - - - - -	2,339,169,175.96	- - - - - - - - -	2,141,096,824.04
	1978-79				1,571,534,092.20	- - - - - - - - -	- - - - - - - - -	1,297,656,100.39	6,405,332.22	267,472,659.59
	1977-78				237,594,260.24	- - - - - - - - -	- - - - - - - - -	154,764,353.70	23/17,300,174.98	65,529,731.56
	1976-77				63,999,200.69	- - - - - - - - -	-$39,000,808.45	22,154,802.33	2,843,589.91	- - - - - - - - -
	PRIOR YEARS				46,224,613.92	- - - - - - - - -	39,000,808.45	12,704,425.88	-242,543.98	72,763,540.47
ACCOUNTS RECEIVABLE					38,150,222.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,699,147.03	52,849,369.08
UNFILLED CUSTOMER ORDERS					258,386,135.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,438,473.99	240,947,661.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-247,422,766.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,663,673.33	-412,086,439.69
ACCOUNTS PAYABLE					-101,716,785.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,772,212.45	-118,488,997.94
UNDELIVERED ORDERS					-1,866,748,972.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,335,375.87	-2,310,084,348.29
	SUBTOTAL	17		1319	-0-	4,480,266,000.00		3,826,448,858.26	653,817,141.74	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					- - - - - - - - -	4,480,266,000.00	- - - - - - - - -	3,826,448,858.26	653,817,141.74	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	57		3600	- - - - - - - - -	24/4,394,977,000.00	-362,084,000.00	2,326,176,550.99	- - - - - - - - -	1,706,713,449.01
	1978-79				1,630,259,517.00	- - - - - - - - -	-1,900,000.00	1,312,284,888.78	19/21,655,818.96	294,418,809.26
	1977-78				106,368,855.94	- - - - - - - - -	- - - - - - - - -	73,619,587.08	4,023,546.52	28,725,722.34
	1976-77				22,560,977.35	- - - - - - - - -	-21,106,039.35	4,572,501.18	-3,117,563.18	- - - - - - - - -
	PRIOR YEARS				17,679,648.25	- - - - - - - - -	21,106,039.35	181,788.69	853,497.04	37,744,401.87
TRANSFER TO:										
DEPARTMENT OF THE NAVY	1979-80	17	57	3600	- - - - - - - - -	- - - - - - - - -	369,595,000.00	229,229,361.93	- - - - - - - - -	140,765,638.07
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,255.54	- - - - - - - - -	7/-6,255.54
	1978-79				138,038,868.17	- - - - - - - - -	1,900,000.00	133,677,288.76	129,446.19	6,132,133.22
ACCOUNTS RECEIVABLE					96,039,671.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,084,524.45	115,124,195.65
UNFILLED CUSTOMER ORDERS					263,629,296.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,564,878.09	187,064,418.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-348,401,852.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,966,628.84	25/-340,435,223.17
ACCOUNTS PAYABLE					-307,787,319.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,549,573.64	-408,336,893.40
UNDELIVERED ORDERS					-1,618,387,662.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,522,733.08	-1,767,910,396.02
	SUBTOTAL	57		3600	-0-	4,394,977,000.00	7,911,000.00	4,079,757,222.95	323,130,777.05	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					- - - - - - - - -	4,394,977,000.00	7,911,000.00	4,079,757,222.95	323,130,777.05	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80	97	0400		892,887,000.00		468,597,908.08	424,289,091.92
	1978-79			345,956,093.74			288,718,360.99	2,742,997.65	54,494,735.10
	1977-78			51,114,650.32			42,664,571.97	2,307,448.78	6,142,229.57
	1976-77			8,676,833.27		-2,817,055.36	7,564,087.40	-1,704,309.49	
	PRIOR YEARS			8,902,289.67		2,817,055.36	1,235,782.64	3,751,623.26	6,731,939.13
				13,033,917.83				-7,767,690.89	20,801,608.72
ACCOUNTS RECEIVABLE				4,057,544.59				-1,303,489.58	5,361,034.17
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-56,763,001.67				17,932,967.04	-74,695,968.71
ACCOUNTS PAYABLE				-115,902,853.69				-85,270,026.12	-30,632,827.57
UNDELIVERED ORDERS				-259,075,474.06				153,416,368.27	-412,491,842.33
	SUBTOTAL	97	0400	-0-	892,887,000.00		808,781,111.08	84,105,888.92	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	97	0450		27,600,000.00		6,963,233.65		20,636,766.35
	1978-79			21,593,549.14			14,100,348.85	534.24	7,492,666.05
	1977-78			11,001,316.54			7,050,760.24	55,214.68	3,895,341.62
	1976-77			2,422,526.44		-1,759,176.47	855,375.58	8,374.39	
	1976			-39,919.50			-39,919.50		
	1975-76			-388,701.69		-525,072.14	-950,828.20	37,054.37	
	PRIOR YEARS			1,060,303.34		2,284,248.61	340,811.39	123,129.49	2,880,611.07
ACCOUNTS RECEIVABLE				39,919.50				39,919.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,775,625.09				-1,792,881.98	-4,982,743.11
ACCOUNTS PAYABLE				-16,048,753.96				-9,554,104.19	-6,494,649.77
UNDELIVERED ORDERS				-13,065,014.72				10,362,577.49	-23,427,992.21
	SUBTOTAL	97	0450	-0-	27,600,000.00		28,319,782.01	-719,782.01	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES					920,487,000.00		837,100,893.09	83,386,106.91	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					12,436,594,000.00	7,911,000.00	11,152,176,578.17	1,292,328,421.83	

MILITARY CONSTRUCTION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	21	2050	1,272,818,674.51		-1,272,818,674.51	333.47	[1]/-333.47
	1979-83				722,409,000.00	1,268,647,624.44	604,974,672.35	1,386,082,052.09
TRANSFER TO:								
AGRICULTURE, FARMERS HOME ADMINISTRATION	1979-83	12 21 2050	20			338,610.00	338,610.00	
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15 21 2050		31,343.00		-31,343.00		
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1979-83	15 21 2050	4			31,343.00		31,343.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 21 2050	5	3,779,917.42		-3,779,917.42		
	1979-83					7,481,858.49	1,245,019.12	6,236,839.37
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 21 2050	13	2,392.49		-2,392.49		
	1979-83					2,392.49	2,392.49	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 21 2050	2	704,982.18		-704,982.18		
	1979-83					835,481.18		835,481.18
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 21 2050	3	12,320.42		-12,320.42		
	1979-83					12,320.42		12,320.42
ACCOUNTS RECEIVABLE				37,803,387.27			-515,256.65	38,318,643.92
UNFILLED CUSTOMER ORDERS				603,204,806.70			46,280,675.74	556,924,130.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. To/From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, ARMY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$647,649,518.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$27,702,406.46	-$675,351,924.66
ACCOUNTS PAYABLE						-55,781,797.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,607,034.91	-59,388,832.38
UNDELIVERED ORDERS						-1,214,926,508.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,773,212.11	-1,253,699,720.43
	SUBTOTAL	21		2050		-0-	$722,409,000.00		$606,560,927.43	115,848,072.57	-0-
MILITARY CONSTRUCTION, ARMY											
NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979-83	21		2085		60,965,207.56	- - - - - - - - -	-$60,965,207.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	52,200,000.00	60,965,207.56	49,279,454.60	- - - - - - - - -	63,885,752.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,213,204.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,059,085.49	-1,154,118.76
ACCOUNTS PAYABLE						-29,242,805.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,420,380.95	-34,663,186.52
UNDELIVERED ORDERS						-27,509,197.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	559,249.94	-28,068,447.68
	SUBTOTAL	21		2085		-0-	52,200,000.00		49,279,454.60	2,920,545.40	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979-83	21		2086		78,775,661.55	- - - - - - - - -	-78,775,661.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	37,100,000.00	78,775,661.55	46,101,680.02	- - - - - - - - -	69,773,981.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,135,795.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582,734.88	-31,718,530.02
ACCOUNTS PAYABLE						-5,176,625.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,282.02	-5,076,342.99
UNDELIVERED ORDERS						-42,463,241.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,484,132.88	-32,979,108.52
	SUBTOTAL	21		2086		-0-	37,100,000.00		46,101,680.02	-9,001,680.02	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY						- - - - - - - - -	811,709,000.00	- - - - - - - - -	701,942,062.05	109,766,937.95	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1979-83	17		1205		839,945,488.16	- - - - - - - - -	-839,945,488.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	760,145,000.00	817,526,959.16	722,496,064.28	- - - - - - - - -	855,175,894.88
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	1979-83	12	17	1205	20	- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	70,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 1979-83	13	17	1205	20	23,473.00	- - - - - - - - -	-23,473.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	519,587.00	51,416.00	- - - - - - - - -	468,171.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 1979-83	14	17	1205	7	544,656.00	- - - - - - - - -	-544,656.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	544,656.00	- - - - - - - - -	- - - - - - - - -	544,656.00
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 1979-83	15	17	1205	4	1,182,006.50	- - - - - - - - -	-1,182,006.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	2,088,357.50	336,289.16	- - - - - - - - -	1,752,068.34
ENVIRONMENTAL PROTECTION AGENCY	1979-83	68	17	1205		- - - - - - - - -	- - - - - - - - -	350,000.00	350,000.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 1979-83	69	17	1205	5	20,254,281.50	- - - - - - - - -	-20,254,281.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	39,304,281.50	8,821,822.76	- - - - - - - - -	30,482,458.74
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 1979-83	69	17	1205	6	449,109.00	- - - - - - - - -	-449,109.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	449,109.00	230,756.00	- - - - - - - - -	218,353.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 1979-83	75	17	1205	2	3,334,873.00	- - - - - - - - -	-3,334,873.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	3,334,873.00	396,811.00	- - - - - - - - -	2,938,062.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 1979-83	86	17	1205		2,130,058.22	- - - - - - - - -	-2,130,058.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	3,676,122.22	1,547,945.86	- - - - - - - - -	2,128,176.36
ACCOUNTS RECEIVABLE						91,512,137.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,275,978.12	154,788,115.83
UNFILLED CUSTOMER ORDERS						275,487,657.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,480,674.52	324,968,331.73

FUND EQUITIES:									
UNOBLIGATED BALANCE				-445,046,093.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,922,911.17	-387,123,182.43
ACCOUNTS PAYABLE				-107,373,010.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,635,084.89	-105,737,925.41
UNDELIVERED ORDERS				-682,444,636.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,228,543.64	-880,673,180.04
	SUBTOTAL	17	1205	-0-	760,145,000.00		734,231,105.06	25,913,894.94	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	1235	31,136,399.98	- - - - - - - - -	-31,136,399.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	21,850,000.00	31,136,399.98	25,477,117.20	- - - - - - - - -	27,509,282.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,687,213.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,375,307.93	-9,062,521.84
ACCOUNTS PAYABLE				-5,031,531.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,161,758.53	-2,869,773.12
UNDELIVERED ORDERS				-19,417,654.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,840,666.60	-15,576,987.82
	SUBTOTAL	17	1235	-0-	21,850,000.00		25,477,117.20	-3,627,117.20	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY				- - - - - - - - -	781,995,000.00	- - - - - - - - -	759,708,222.26	22,286,777.74	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3300	1,119,423,090.49	- - - - - - - - -	-1,119,423,090.49	62,023.69	- - - - - - - - -	1/-62,023.69
	1979-83			- - - - - - - - -	483,264,000.00	1,118,073,090.49	563,203,176.98	- - - - - - - - -	1,038,133,913.51
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 57	3300 5	4,170,372.48	- - - - - - - - -	-4,170,372.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	- - - - - - - - -	5,520,372.48	798,940.39	- - - - - - - - -	4,721,432.09
ACCOUNTS RECEIVABLE				2,321,060.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,835.17	2,617,895.77
UNFILLED CUSTOMER ORDERS				4,562,416.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,519.84	4,524,896.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-297,415,279.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,808,415.92	2/-290,606,863.87
ACCOUNTS PAYABLE				-48,107,827.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,603,495.27	-64,711,322.40
UNDELIVERED ORDERS				-784,953,832.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,335,905.08	-694,617,927.82
	SUBTOTAL	57	3300	-0-	483,264,000.00		564,064,141.06	-80,800,141.06	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3830	51,679,094.22	- - - - - - - - -	-51,679,094.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	44,750,000.00	51,679,094.22	38,740,551.76	- - - - - - - - -	57,688,542.46
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,978.48	3,978.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,910,783.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,792,081.47	-14,118,701.85
ACCOUNTS PAYABLE				-4,470,213.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	806,089.69	-5,276,303.36
UNDELIVERED ORDERS				-30,298,097.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,999,418.50	-38,297,515.73
	SUBTOTAL	57	3830	-0-	44,750,000.00		38,740,551.76	6,009,448.24	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3730	15,527,958.72	- - - - - - - - -	-15,527,958.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	13,000,000.00	15,527,958.72	11,981,384.14	- - - - - - - - -	16,546,574.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,905,883.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,244,468.35	-10,150,351.72
ACCOUNTS PAYABLE				-1,608,508.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,025.58	-1,621,534.49
UNDELIVERED ORDERS				-12,013,566.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,238,878.07	-4,774,688.37
	SUBTOTAL	57	3730	-0-	13,000,000.00		11,981,384.14	1,018,615.86	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE				- - - - - - - - -	541,014,000.00	- - - - - - - - -	614,786,076.96	-73,772,076.96	- - - - - - - - -
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0500	94,398,900.40	- - - - - - - - -	-94,398,900.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	183,980,000.00	94,398,900.40	3,528,817.23	- - - - - - - - -	274,850,083.17

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, DEFENSE AGENCIES-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 1979-83	69	97	0500	5	$386,360.48	- - - - - - - - -	-$386,360.48 386,360.48	- - - - - - - - - $21,338.19	- - - - - - - - -	- - - - - - - - - $365,022.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,148,165.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$13,454,238.18	-62,693,927.00
ACCOUNTS PAYABLE						-1,795,923.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,544,945.34	-5,340,868.81
UNDELIVERED ORDERS						-16,841,172.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,339,137.42	-207,180,309.65
	SUBTOTAL	97		0500		-0-	$183,980,000.00		3,550,155.42	180,429,844.58	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	183,980,000.00	- - - - - - - - -	3,550,155.42	180,429,844.58	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	2,318,698,000.00	- - - - - - - - -	2,079,986,516.69	238,711,483.31	- - - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0700		83,507,579.20	- - - - - - - - -	-11,581,115.14	-717,399.75	- - - - - - - - -	72,643,863.81
	1979-83					- - - - - - - - -	- - - - - - - - -	11,143,500.00	-10,725,247.71	- - - - - - - - -	21,868,747.71
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,217.57	- - - - - - - - -	1/-197,217.57
	1978					-189,156.30	- - - - - - - - -	- - - - - - - - -	-177,286.65	- - - - - - - - -	1/-11,869.65
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	798.04	- - - - - - - - -	1/-798.04
	PRIOR YEARS					24,840.75	- - - - - - - - -	- - - - - - - - -	24,876.75	- - - - - - - - -	1/-36.00
TRANSFER TO:											
DEFENSE AGENCIES	NO YEAR	97		0700	7	1,189,303.47	- - - - - - - - -	-246,547.54	803,747.95	- - - - - - - - -	139,007.98
	1979-83					- - - - - - - - -	- - - - - - - - -	3,015,800.00	-9,912.43	- - - - - - - - -	3,025,712.43
	1979					- - - - - - - - -	- - - - - - - - -	7,231,000.00	4,098,589.54	365,811.44	2,766,599.02
	1978					2,430,616.63	- - - - - - - - -	-75,000.00	2,056,754.35	-14,178.36	313,040.64
	1977					1,108,068.32	- - - - - - - - -	- - - - - - - - -	1,108,307.58	- - - - - - - - -	1/-239.26
	PRIOR YEARS					-35,114.00	- - - - - - - - -	- - - - - - - - -	-11,234.83	- - - - - - - - -	1/-23,879.17
NAVY	NO YEAR	17	97	0700		83,864,507.05	- - - - - - - - -	7,578,891.70	41,007,168.02	- - - - - - - - -	50,436,230.73
	1979-83					- - - - - - - - -	- - - - - - - - -	27/34,817,975.22	9,423,487.80	- - - - - - - - -	25,394,491.42
	1979					- - - - - - - - -	- - - - - - - - -	328,816,000.00	172,896,594.59	1,974,546.08	153,944,859.33
	1978					136,019,415.11	- - - - - - - - -	-103,000.00	95,172,398.69	-1,148,267.58	41,892,284.00
	1977					34,437,069.35	- - - - - - - - -	-7,816,402.36	23,610,770.24	3,009,896.75	- - - - - - - - -
	PRIOR YEARS					5,028,784.69	- - - - - - - - -	7,816,402.36	2,031,122.84	- - - - - - - - -	10,814,064.21
NAVY, MARINE CORPS	NO YEAR	17	97	0700	27	42,592.69	- - - - - - - - -	18,556.75	41,040.65	- - - - - - - - -	20,108.79
	1979-83					- - - - - - - - -	- - - - - - - - -	71,000.00	38,937.98	- - - - - - - - -	32,062.02
	1979					- - - - - - - - -	- - - - - - - - -	69,229,000.00	33,473,303.23	317,873.02	35,437,823.75
	1978					22,119,269.04	- - - - - - - - -	-25,000.00	15,933,791.36	-264,309.77	6,424,787.45
	1977					5,912,521.07	- - - - - - - - -	-679,328.01	4,885,335.56	347,857.50	- - - - - - - - -
	PRIOR YEARS					291,580.22	- - - - - - - - -	679,328.01	245,229.97	-388.27	726,066.53
ARMY	NO YEAR	21	97	0700		107,239,029.12	- - - - - - - - -	9,793,773.88	50,252,006.00	- - - - - - - - -	66,780,797.00
	1979-83					- - - - - - - - -	- - - - - - - - -	28/69,795,339.41	13,211,036.36	- - - - - - - - -	56,584,303.05
	1979					- - - - - - - - -	- - - - - - - - -	529,577,000.00	424,477,241.40	996,058.25	104,503,700.35
	1978					115,420,218.10	- - - - - - - - -	- - - - - - - - -	94,408,505.48	-15,163.53	21,026,876.15
	1977					60,877,413.33	- - - - - - - - -	-31,716,199.02	28,440,700.53	720,513.78	- - - - - - - - -
	PRIOR YEARS					30,880,471.45	- - - - - - - - -	31,716,199.02	11,884,593.79	-1,924,008.46	52,636,085.14
AIR FORCE	NO YEAR	57	97	0700		67,970,617.48	- - - - - - - - -	29/-6,655,559.65	35,529,398.86	- - - - - - - - -	25,785,658.97
	1979-83					- - - - - - - - -	- - - - - - - - -	30/33,397,172.12	2,662,452.57	- - - - - - - - -	30,734,719.55
	1979					- - - - - - - - -	- - - - - - - - -	464,147,000.00	312,449,263.62	1,783,685.55	149,914,050.83
	1978					109,584,579.77	- - - - - - - - -	203,000.00	92,515,134.10	-606,868.00	17,879,313.67
	1977					7,046,201.97	- - - - - - - - -	-1,451,518.38	5,820,431.74	-225,748.15	- - - - - - - - -
	PRIOR YEARS					3,804,930.15	- - - - - - - - -	1,451,518.38	2,053,476.35	341,722.51	2,861,249.67
ACCOUNTS RECEIVABLE						3,745,326.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-483,620.66	4,228,946.85

UNFILLED CUSTOMER ORDERS			126,941.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,528.62	67,413.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-220,882,983.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,964,141.98	31/-213,918,841.48
ACCOUNTS PAYABLE			-256,309,372.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,850,987.88	-264,160,360.59
UNDELIVERED ORDERS			-405,255,250.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,314,371.99	-480,569,622.62
	SUBTOTAL 97	0700	-0-		1,550,548,790.75	1,468,112,632.14	81,436,158.61	-0-
FAMILY HOUSING, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-83 97	0701	- - - - - - - - -	280,465,000.00	-280,465,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979		- - - - - - - - -	1,399,400,000.00	-1,399,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	-129,316,209.25	129,316,209.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 97	0701	-0-	1,550,548,790.75	-1,550,548,790.75			-0-
PUBLIC ENTERPRISE FUNDS								
HOMEOWNERS ASSISTANCE FUND, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4090	7,385,173.70	1,500,000.00	-728,203.30	-1,556,192.77	- - - - - - - - -	9,752,163.17
AUTHORITY TO BORROW FROM THE PUBLIC			5,155,838.72	- - - - - - - - -	728,203.30	- - - - - - - - -	- - - - - - - - -	5,884,042.02
ACCOUNTS RECEIVABLE			6,371.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,185.80	3,185.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,263,221.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,523,757.20	-14,786,978.59
ACCOUNTS PAYABLE			-508,485.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,318.08	-499,167.72
UNDELIVERED ORDERS			-775,676.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-422,432.15	-353,244.68
	SUBTOTAL 97	4090	-0-	1,500,000.00		-1,595,192.77	3,095,192.77	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES			- - - - - - - - -	1,552,048,790.75	- - - - - - - - -	1,467,517,439.37	84,531,351.38	- - - - - - - - -
CIVIL DEFENSE 32/								
SPECIAL FOREIGN CURRENCY PROGRAM								
GENERAL FUND ACCOUNT								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 97	0800	- - - - - - - - -	14,362,000.00	- - - - - - - - -	730,764.37	- - - - - - - - -	13,631,235.63
	1978-79		2,383,067.12	- - - - - - - - -	- - - - - - - - -	938,021.48	1,304.75	1,443,740.89
	1977-78		1,057,005.03	- - - - - - - - -	- - - - - - - - -	425,283.79	-7,718.66	639,439.90
	1976-77		667,336.56	- - - - - - - - -	-639,278.08	49,496.21	-21,437.73	- - - - - - - - -
	PRIOR YEARS		992,803.97	- - - - - - - - -	639,278.08	554,305.20	-8,979.62	1,086,756.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,352,559.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,189,441.00	-13,542,000.00
ACCOUNTS PAYABLE			-3,747,653.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-488,480.79	-3,259,172.89
	SUBTOTAL 97	0800	-0-	14,362,000.00		2,697,871.05	11,664,128.95	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0801	- - - - - - - - -	16,466,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,466,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,466,000.00	-16,466,000.00
	SUBTOTAL 97	0801	-0-	16,466,000.00			16,466,000.00	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM			- - - - - - - - -	30,828,000.00	- - - - - - - - -	2,697,871.05	28,130,128.95	- - - - - - - - -
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
DEPARTMENT OF THE ARMY								
DEFENSE PRODUCTION GUARANTEES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4080	2,208,728.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,208,728.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,208,728.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,208,728.90
	SUBTOTAL 21	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY											
DEFENSE PRODUCTION GUARANTEES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4080		$4,295,850.06	----------	----------	-$1,442,647.32	----------	$5,738,497.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,295,850.06	----------	----------	----------	$1,442,647.32	-5,738,497.38
	SUBTOTAL	17		4080		-0-			-1,442,647.32	1,442,647.32	-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4002		41,212.45	----------	----------	-114,598.91	----------	155,911.36
ACCOUNTS RECEIVABLE						244,099.05	----------	----------	----------	-41,025.80	285,124.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,682.68	----------	----------	----------	48,589.91	-136,272.59
ACCOUNTS PAYABLE						-108,288.71	----------	----------	----------	39,006.11	-147,294.82
UNDELIVERED ORDERS						-89,440.11	----------	----------	----------	68,028.69	-157,468.80
	SUBTOTAL	17		4002		-0-			-114,598.91	114,598.91	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						----------	----------	----------	-1,557,246.23	1,557,246.23	----------
DEPARTMENT OF THE AIR FORCE											
DEFENSE PRODUCTION GUARANTEES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4080		1,790,017.52	----------	----------	----------	----------	1,790,017.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,790,017.52	----------	----------	----------	----------	-1,790,017.52
	SUBTOTAL	57		4080		-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						----------	----------	----------	----------	----------	----------
DEFENSE AGENCIES											
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4080		5,043.42	----------	----------	-2,153.35	----------	7,196.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,043.42	----------	----------	----------	2,153.35	-7,196.77
	SUBTOTAL	97		4080		-0-			-2,153.35	2,153.35	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES						----------	----------	----------	-2,153.35	2,153.35	----------
TOTAL, PUBLIC ENTERPRISE FUNDS						----------	----------	----------	-1,559,399.58	1,559,399.58	----------
INTRAGOVERNMENTAL FUNDS											
DEPARTMENT OF THE ARMY											
ARMY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4991		794,818,950.06	$74,000,000.00	-$242,300,000.00	117,395,207.96	----------	509,123,742.10
UNFUNDED CONTRACT AUTHORITY (10 USC 2210(B))	NO YEAR	21		4991		183,399,963.24	----------	----------	----------	33/-552,839,119.66	736,239,082.90

ACCOUNTS RECEIVABLE			194,562,254.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,527,381.54	181,034,873.20
UNFILLED CUSTOMER ORDERS			622,856,496.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,344,925.71	649,201,422.06
FUND EQUITIES:								
ACCOUNTS PAYABLE			-342,970,624.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,416,710.73	-410,387,335.66
UNDELIVERED ORDERS			-1,452,667,039.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,544,745.14	-1,665,211,784.60
	SUBTOTAL 21	4991	-0-	74,000,000.00	-242,300,000.00	117,395,207.96	-285,695,207.96	-0-
ARMY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4992	120,075,590.93	- - - - - - - - -	- - - - - - - - -	2,746,575.07	- - - - - - - - -	117,329,015.86
ACCOUNTS RECEIVABLE			116,390,538.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,149,858.05	120,540,396.26
UNFILLED CUSTOMER ORDERS			1,100,225,281.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,096,003.54	1,132,321,285.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-857,546,762.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,547,296.71	-958,094,059.47
ACCOUNTS PAYABLE			-221,455,833.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,609,312.29	-148,846,520.72
UNDELIVERED ORDERS			-257,688,815.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,561,302.10	-263,250,117.26
	SUBTOTAL 21	4992	-0-			2,746,575.07	-2,746,575.07	-0-
ARMY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	3970	5,127,165.86	- - - - - - - - -	- - - - - - - - -	-11,232,379.62	- - - - - - - - -	16,359,545.48
ACCOUNTS RECEIVABLE			61,877,382.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,662,484.09	58,214,897.97
UNFILLED CUSTOMER ORDERS			7,787,350.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,787,350.04	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,692,022.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,824,070.45	[34]/-2,867,951.68
ACCOUNTS PAYABLE			-64,099,875.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,606,615.94	-71,706,491.77
	SUBTOTAL 21	3970	-0-			-11,232,379.62	11,232,379.62	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY			- - - - - - - - -	74,000,000.00	-242,300,000.00	108,909,403.41	-277,209,403.41	- - - - - - - - -
DEPARTMENT OF THE NAVY								
NAVY STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4911	175,047,952.38	- - - - - - - - -	79,000,000.00	37,198,755.42	- - - - - - - - -	216,849,196.96
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911	561,379,276.25	251,409,386.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	812,788,662.39
ACCOUNTS RECEIVABLE			51,452,534.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,350,271.93	29,102,262.20
UNFILLED CUSTOMER ORDERS			200,920,740.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,609,952.09	235,530,692.97
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,398,920.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,016,720.20	-94,415,640.83
UNDELIVERED ORDERS			-940,401,583.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,453,590.68	-1,199,855,173.69
	SUBTOTAL 17	4911	-0-	251,409,386.14	79,000,000.00	37,198,755.42	293,210,630.72	-0-
UNAPPLIED STOCK FUND CHARGES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	1998	141.12	- - - - - - - - -	- - - - - - - - -	141.12	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-141.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.12	- - - - - - - - -
	SUBTOTAL 17	1998	-0-			141.12	-141.12	-0-
MARINE CORPS STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4913	45,550,254.47	- - - - - - - - -	- - - - - - - - -	4,726,038.24	- - - - - - - - -	40,824,216.23
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913	15,562,936.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[33]/6,017,554.33	9,545,382.50
ACCOUNTS RECEIVABLE			10,679,270.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,323,126.24	4,356,144.58
UNFILLED CUSTOMER ORDERS			3,301,963.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,589,846.01	6,891,809.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,905,288.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538,883.71	-4,444,171.72
UNDELIVERED ORDERS			-71,189,137.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,015,756.51	-57,173,381.09
	SUBTOTAL 17	4913	-0-			4,726,038.24	-4,726,038.24	-0-
NAVY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4912	378,201,245.73	- - - - - - - - -	- - - - - - - - -	70,937,850.88	- - - - - - - - -	307,263,394.85
ACCOUNTS RECEIVABLE			404,052,998.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,650,137.94	485,703,136.11
UNFILLED CUSTOMER ORDERS			2,766,083,981.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-607,599,791.54	3,373,683,772.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,429,384,779.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	471,048,812.23	-1,900,433,592.05
ACCOUNTS PAYABLE			-909,085,692.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,186,501.31	-757,899,190.76
UNDELIVERED ORDERS			-1,209,867,753.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,449,767.68	-1,508,317,520.76
	SUBTOTAL 17	4912	-0-			70,937,850.88	-70,937,850.88	-0-
MARINE CORPS INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4914	2,456,896.89	- - - - - - - - -	- - - - - - - - -	135,616.83	- - - - - - - - -	2,321,280.06
ACCOUNTS RECEIVABLE			1,795,049.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-750,252.97	2,545,302.24
UNFILLED CUSTOMER ORDERS			17,356,300.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,554,632.52	26,910,932.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
MARINE CORPS INDUSTRIAL FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$13,332,423.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,914,537.75	-$22,246,961.20
ACCOUNTS PAYABLE						-4,468,438.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,362.22	-4,687,800.56
UNDELIVERED ORDERS						-3,807,384.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,035,368.69	-4,842,753.46
	SUBTOTAL 17			4914		-0-			$135,616.83	-135,616.83	-0-
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			3980		25,434,408.46	- - - - - - - - -	- - - - - - - - -	5,785,143.33	- - - - - - - - -	19,649,265.13
ACCOUNTS RECEIVABLE						82,974,446.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,898,034.27	77,076,412.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00
ACCOUNTS PAYABLE						-107,408,855.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,683,177.60	-95,725,677.51
	SUBTOTAL 17			3980		-0-			5,785,143.33	-5,785,143.33	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						- - - - - - - - -	$251,409,386.14	$79,000,000.00	118,783,545.82	211,625,840.32	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
AIR FORCE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			4921		157,854,588.98	26,800,000.00	163,300,000.00	106,150,896.62	- - - - - - - - -	241,803,692.36
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57			4921		977,377,135.73	169,457,448.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,146,834,584.40
ACCOUNTS RECEIVABLE						216,200,215.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,384,196.11	234,584,411.88
UNFILLED CUSTOMER ORDERS						153,596,387.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,012,997.49	243,609,385.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-355,452,774.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,743,147.41	-406,195,921.62
UNDELIVERED ORDERS						-1,149,575,554.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,060,598.24	-1,460,636,152.39
	SUBTOTAL 57			4921		-0-	196,257,448.67	163,300,000.00	106,150,896.62	253,406,552.05	-0-
AIR FORCE INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			4922		138,804,163.33	- - - - - - - - -	- - - - - - - - -	-114,405,819.73	- - - - - - - - -	255,209,983.06
ACCOUNTS RECEIVABLE						181,740,486.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,090,451.35	229,830,938.10
UNFILLED CUSTOMER ORDERS						672,728,558.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,189,711.42	800,918,270.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-359,840,443.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,755,525.28	-480,595,969.18
ACCOUNTS PAYABLE						-367,829,676.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,177,277.35	-447,006,954.12
UNDELIVERED ORDERS						-265,603,088.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,753,179.87	-358,356,268.01
	SUBTOTAL 57			4922		-0-			-114,405,819.73	116,405,819.73	-0-
AIR FORCE MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			3960		1,616,519.85	- - - - - - - - -	- - - - - - - - -	488,818.70	-139,940.25	1,267,641.40
UNFILLED CUSTOMER ORDERS						39,478.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,937.08	61,416.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,341,297.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,940.24	34/-1,201,357.29
ACCOUNTS PAYABLE						-261,313.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,613.75	-127,700.11
UNDELIVERED ORDERS						-53,387.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,387.38	- - - - - - - - -
	SUBTOTAL 57			3960		-0-			488,818.70	-488,818.70	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						- - - - - - - - -	196,257,448.67	163,300,000.00	-9,766,104.41	369,323,553.08	- - - - - - - - -
DEFENSE AGENCIES											
DEFENSE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 97			4961		539,204,243.23	- - - - - - - - -	- - - - - - - - -	93,227,987.40	- - - - - - - - -	445,976,255.83
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97			4961		239,258,074.59	102,295,571.16	- - - - - - - - -	- - - - - - - - -	33/-980,088,696.00	1,321,642,341.75

ACCOUNTS RECEIVABLE			462,361,123.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,181,320.79	485,542,444.24
UNFILLED CUSTOMER ORDERS			1,473,535,100.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-910,749,625.73	2,384,284,725.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,617,940,202.75	-1,617,940,202.75
ACCOUNTS PAYABLE			-458,532,407.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,925,400.97	-678,457,808.00
UNDELIVERED ORDERS			-2,255,826,134.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,221,622.56	-2,341,047,756.92
	SUBTOTAL 97	4961	-0-	102,295,571.16		93,227,987.40	9,067,583.76	-0-
DEFENSE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4962	55,467,525.61	- - - - - - - - -	- - - - - - - - -	-24,001,291.00	- - - - - - - - -	79,468,816.61
ACCOUNTS RECEIVABLE			25,196,748.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,051,267.89	17,145,480.87
UNFILLED CUSTOMER ORDERS			15,686,927.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,565,561.09	17,252,488.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,170,454.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,593,893.70	-31,764,348.56
ACCOUNTS PAYABLE			-61,251,268.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,811,593.11	-74,062,861.86
UNDELIVERED ORDERS			-7,929,477.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,097.39	-8,039,575.15
	SUBTOTAL 97	4962	-0-			-24,001,291.00	24,001,291.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES			- - - - - - - - -	102,295,571.16	- - - - - - - - -	69,226,696.40	33,068,874.76	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS			- - - - - - - - -	623,962,405.97	- - - - - - - - -	287,153,541.22	336,808,864.75	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUNDS			- - - - - - - - -	623,962,405.97	- - - - - - - - -	285,594,141.64	338,368,264.33	- - - - - - - - -
TRUST FUND ACCOUNTS								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8063	4,344.80	315.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,659.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,855.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	351.75	-15,207.30
ACCOUNTS PAYABLE			-64.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36.75	-27.50
	SUBTOTAL 21	8063	-0-	315.00			315.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8420	68,806,344.06	- - - - - - - - -	- - - - - - - - -	4,895,477.78	- - - - - - - - -	63,910,866.28
ACCOUNTS RECEIVABLE			4,729,135.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,665,087.19	2,064,048.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,060,338.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,197,545.48	-37,257,883.67
ACCOUNTS PAYABLE			-5,339,699.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,504,353.78	-1,835,346.08
UNDELIVERED ORDERS			-36,135,441.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,253,756.67	-26,881,684.92
	SUBTOTAL 21	8420	-0-			4,895,477.78	-4,895,477.78	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8927	244,087.71	13,644.95	16,000.00	90,818.39	- - - - - - - - -	182,914.27
INVESTMENTS IN PUBLIC DEBT SECURITIES			132,800.00	- - - - - - - - -	-16,000.00	- - - - - - - - -	- - - - - - - - -	116,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-345,328.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,150.49	-260,177.85
ACCOUNTS PAYABLE			-2,739.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,544.66	-5,284.22
UNDELIVERED ORDERS			-28,819.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,432.39	-34,252.20
	SUBTOTAL 21	8927	-0-	13,644.95		90,818.39	-77,173.44	-0-
TOTAL, DEPARTMENT OF THE ARMY			- - - - - - - - -	13,959.95	- - - - - - - - -	4,986,296.17	-4,972,336.22	- - - - - - - - -
DEPARTMENT OF THE NAVY								
OFFICE OF NAVAL RECORDS AND HISTORY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8008	46,476.86	39,102.43	-18,000.00	9,863.46	- - - - - - - - -	57,715.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			371,500.00	- - - - - - - - -	18,000.00	- - - - - - - - -	- - - - - - - - -	389,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-417,976.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,261.06	-434,237.92
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,977.91	-12,977.91
	SUBTOTAL 17	8008	-0-	39,102.43		9,863.46	29,238.97	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8420		$24,215,003.79	- - - - - - - - -	- - - - - - - - -	-$8,664,341.80	- - - - - - - - -	$32,879,345.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,215,003.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,664,341.80	-32,879,345.59
	SUBTOTAL	17		8420		-0-			-8,664,341.80	8,664,341.80	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8421		7,115,362.83	- - - - - - - - -	- - - - - - - - -	-2,333,086.40	- - - - - - - - -	9,448,449.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,072,855.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,934,767.41	-8,007,623.18
ACCOUNTS PAYABLE						-1,042,507.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,318.99	-1,440,826.05
	SUBTOTAL	17		8421		-0-			-2,333,086.40	2,333,086.40	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8423		448,692.22	- - - - - - - - -	- - - - - - - - -	-72,881.89	- - - - - - - - -	521,574.11
ACCOUNTS RECEIVABLE						200,420.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,004,881.22	1,205,301.77
UNFILLED CUSTOMER ORDERS						1,726,918.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,865.35	1,570,053.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,116,570.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,169.62	-2,420,740.40
ACCOUNTS PAYABLE						-232,942.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	605,009.18	-837,951.96
UNDELIVERED ORDERS						-26,517.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,718.96	-38,236.65
	SUBTOTAL	17		8423		-0-			-72,881.89	72,881.89	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8716		637,869.72	$116,363.29	$10,000.00	254,905.39	- - - - - - - - -	509,327.62
INVESTMENTS IN PUBLIC DEBT SECURITIES						126,000.00	- - - - - - - - -	-10,000.00	- - - - - - - - -	- - - - - - - - -	116,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-738,330.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-282,849.55	-455,480.89
UNDELIVERED ORDERS						-25,539.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,307.35	-169,846.73
	SUBTOTAL	17		8716		-0-	116,363.29		254,905.39	-138,542.10	-0-
SHIPS' STORES PROFITS, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8723		2,324,938.49	10,760,432.44	- - - - - - - - -	10,536,653.20	- - - - - - - - -	2,548,717.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,324,938.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,779.24	-2,548,717.73
	SUBTOTAL	17		8723		-0-	10,760,432.44		10,536,653.20	223,779.24	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8730		111,519.09	137,214.30	-10,000.00	86,320.22	- - - - - - - - -	152,413.17
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,851,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	1,861,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,948,771.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,336.08	-1,991,107.66
UNDELIVERED ORDERS						-13,747.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,558.00	-22,305.51
	SUBTOTAL	17		8730		-0-	137,214.30		86,320.22	50,894.08	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8733		106,495.96	334,656.03	-165,000.00	111,915.45	- - - - - - - - -	164,236.54
INVESTMENTS IN PUBLIC DEBT SECURITIES						504,500.00	- - - - - - - - -	165,000.00	- - - - - - - - -	- - - - - - - - -	669,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-601,861.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,526.30	-828,387.77
UNDELIVERED ORDERS						-9,134.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,785.72	-5,348.77
	SUBTOTAL	17		8733		-0-	334,656.03		111,915.45	222,740.58	-0-
TOTAL, DEPARTMENT OF THE NAVY						- - - - - - - - -	11,387,768.49	- - - - - - - - -	-70,652.37	11,458,420.86	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE								
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8418	281,112.81	- - - - - - - - -	- - - - - - - - -	-42,042.57	- - - - - - - - -	323,155.38
ACCOUNTS RECEIVABLE			2,557,576.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,219,134.27	3,776,710.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,407,725.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,365.77	-2,811,090.88
ACCOUNTS PAYABLE			-430,964.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,811.07	-1,288,775.37
	SUBTOTAL 57	8418	-0-			-42,042.57	42,042.57	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8420	76,383,323.09	- - - - - - - - -	- - - - - - - - -	8,659,244.31	- - - - - - - - -	67,724,078.78
ACCOUNTS RECEIVABLE			3,795,797.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,409,585.15	1,386,212.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-43,025,776.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,072,639.69	-28,953,136.57
ACCOUNTS PAYABLE			-2,042,223.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-429,762.46	-1,612,461.44
UNDELIVERED ORDERS			-35,111,120.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,433,572.69	-38,544,693.31
	SUBTOTAL 57	8420	-0-			8,659,244.31	-8,659,244.31	-0-
DEPARTMENT OF THE AIR FORCE								
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8928	12,742.48	76,925.31	-49,692.40	7,764.07	- - - - - - - - -	32,211.32
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,500.00	- - - - - - - - -	49,692.40	- - - - - - - - -	- - - - - - - - -	60,192.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,828.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,805.44	-84,633.62
ACCOUNTS PAYABLE			-207.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	702.60	-910.10
UNDELIVERED ORDERS			-1,206.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,653.20	-6,860.00
	SUBTOTAL 57	8928	-0-	76,925.31		7,764.07	69,161.24	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE			- - - - - - - - -	76,925.31	- - - - - - - - -	8,624,965.81	-8,548,040.50	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	11,478,653.75	- - - - - - - - -	13,540,609.61	-2,061,955.86	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [35]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-492,493,307.39	- - - - - - - - -	-492,493,307.39	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-10,760,432.44	- - - - - - - - -	-10,760,432.44	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-503,253,739.83	- - - - - - - - -	-503,253,739.83	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY			- - - - - - - - -	124,891,145,610.64	- - - - - - - - -	115,013,047,447.34	9,878,098,163.30	- - - - - - - - -
DEPARTMENT OF DEFENSE - CIVIL								
CEMETERIAL EXPENSES, ARMY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	1805	3,612,140.70	5,100,000.00	- - - - - - - - -	5,558,049.41	- - - - - - - - -	3,154,091.29
ACCOUNTS RECEIVABLE			1,811.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,780.00	-968.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,695.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,763.50	-126,459.18
ACCOUNTS PAYABLE			-3,454,838.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440,200.87	-3,014,637.72
UNDELIVERED ORDERS			-50,418.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,392.04	-12,026.08
	SUBTOTAL 21	1805	-0-	5,100,000.00		5,558,049.41	-458,049.41	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY			- - - - - - - - -	5,100,000.00	- - - - - - - - -	5,558,049.41	-458,049.41	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3121		$28,280,481.02	$137,978,000.00	- - - - - - - - -	$124,191,632.62	- - - - - - - - -	$42,066,848.40
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96		3121	16	125,475.53	- - - - - - - - -	- - - - - - - - -	101,728.91	- - - - - - - - -	23,746.62
ACCOUNTS RECEIVABLE						42,070.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$61,335.16	103,405.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,884,262.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,213,687.83	-8,097,950.42
ACCOUNTS PAYABLE						-10,782,752.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,878,572.81	-17,661,325.49
UNDELIVERED ORDERS						-11,781,011.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,653,712.99	-16,434,724.41
	SUBTOTAL	96		3121		-0-	137,978,000.00		124,293,361.53	13,684,638.47	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3122		703,133,759.11	1,343,711,000.00	-$6,342,927.38	1,605,445,102.27	- - - - - - - - -	435,056,729.46
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14 96		3122	10	- - - - - - - - -	- - - - - - - - -	6,342,927.38	4,252,684.82	- - - - - - - - -	2,090,242.56
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96		3122	16	110,796.71	- - - - - - - - -	- - - - - - - - -	60,032.63	- - - - - - - - -	50,764.08
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46 96		3122	2	442,578.97	- - - - - - - - -	- - - - - - - - -	148,219.26	- - - - - - - - -	294,359.71
ACCOUNTS RECEIVABLE						8,124,768.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	401,997.27	7,722,770.93
UNFILLED CUSTOMER ORDERS						27,698,074.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,266,244.82	41,964,318.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-247,280,736.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,533,512.68	-107,747,224.10
ACCOUNTS PAYABLE						-226,048,827.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,001,773.67	-259,050,601.28
UNDELIVERED ORDERS						-266,180,412.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,799,052.42	-120,381,360.29
	SUBTOTAL	96		3122		-0-	1,343,711,000.00		1,609,906,038.98	-266,195,038.98	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3123		135,439,454.74	833,100,000.00	- - - - - - - - -	806,267,742.36	- - - - - - - - -	162,271,712.38
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96		3123	16	167,707.99	- - - - - - - - -	- - - - - - - - -	150,620.70	- - - - - - - - -	17,087.29
ACCOUNTS RECEIVABLE						7,764,540.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,793,920.09	1,970,620.08
UNFILLED CUSTOMER ORDERS						2,497,665.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,657,229.86	5,154,895.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,142,549.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,365,913.71	-15,776,635.57
ACCOUNTS PAYABLE						-83,391,180.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,412,041.91	-89,803,222.21
UNDELIVERED ORDERS						-39,335,638.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,498,818.51	-63,834,457.30
	SUBTOTAL	96		3123		-0-	833,100,000.00		806,418,363.06	26,681,636.94	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3125		5,329,164.15	126,000,000.00	- - - - - - - - -	19,277,389.70	- - - - - - - - -	112,051,774.45
ACCOUNTS RECEIVABLE						17,996,362.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,035,255.38	13,961,107.24
UNFILLED CUSTOMER ORDERS						32,768,557.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.10	32,768,557.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-45,720,021.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,614,656.82	-130,334,678.23
ACCOUNTS PAYABLE						-2,412,454.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,986,463.92	-23,398,918.73
UNDELIVERED ORDERS						-7,961,607.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,913,765.72	-5,047,842.15
	SUBTOTAL	96		3125		-0-	126,000,000.00		19,277,389.70	106,722,610.30	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	96		3124		- - - - - - - - -	68,900,000.00	- - - - - - - - -	61,262,012.83	479,489.38	7,158,497.79
	1978					4,862,373.18	- - - - - - - - -	- - - - - - - - -	3,518,514.15	83,421.10	1,260,437.93
	1977					108,470.49	- - - - - - - - -	-49,380.82	12,621.18	46,468.49	- - - - - - - - -
	PRIOR YEARS					231,508.97	- - - - - - - - -	49,380.82	7,142.46	76,659.63	197,087.70
ACCOUNTS RECEIVABLE						34,955.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,356.05	599.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,536,641.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,322.63	-1,720,964.41
UNDELIVERED ORDERS						-3,700,666.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,194,992.10	-6,895,658.71
	SUBTOTAL	96		3124		-0-	68,900,000.00		64,800,290.62	4,099,709.38	-0-

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3112	122,091,673.91	223,035,000.00	- - - - - - - - -	233,613,332.70	- - - - - - - - -	111,512,741.21
ACCOUNTS RECEIVABLE			810.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	810.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,533,336.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,630,331.11	-15,903,005.80
ACCOUNTS PAYABLE			-34,979,408.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	309,144.39	-35,288,552.82
UNDELIVERED ORDERS			-67,579,138.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,257,145.98	-60,321,992.59
	SUBTOTAL 96	3112	-0-	223,035,000.00		233,613,332.70	-10,578,332.70	-0-
SPECIAL FUND ACCOUNTS								
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5007	1,130,798.36	3,300,000.00	- - - - - - - - -	3,581,122.78	- - - - - - - - -	849,675.58
ACCOUNTS RECEIVABLE			664.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	664.04	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-331,909.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,996.83	-636,906.70
ACCOUNTS PAYABLE			-382,976.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,885.07	-132,090.99
UNDELIVERED ORDERS			-416,576.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,898.58	-80,677.89
	SUBTOTAL 96	5007	-0-	3,300,000.00		3,581,122.78	-281,122.78	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5066	- - - - - - - - -	48,150.68	- - - - - - - - -	48,150.68	- - - - - - - - -	- - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5125	5,561,346.12	3,576,723.18	- - - - - - - - -	6,792,466.74	- - - - - - - - -	2,345,602.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,561,346.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,605,821.85	-1,955,524.27
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,063.76	-147,063.76
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	243,014.53	-243,014.53
	SUBTOTAL 96	5125	-0-	3,576,723.18		6,792,466.74	-3,215,743.56	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5090	6,134,107.77	4,614,196.02	- - - - - - - - -	6,134,107.77	- - - - - - - - -	4,614,196.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,134,107.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,519,911.75	-4,614,196.02
	SUBTOTAL 96	5090	-0-	4,614,196.02		6,134,107.77	-1,519,911.75	-0-
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4902	182,102,238.43	46,000,000.00	625,000.00	36,588,321.84	- - - - - - - - -	192,138,916.59
ACCOUNTS RECEIVABLE			49,649,297.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,217,506.87	69,866,804.80
UNFILLED CUSTOMER ORDERS			95,360,163.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,263,360.39	91,096,783.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,700,342.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,519,128.32	-5,181,214.20
ACCOUNTS PAYABLE			-216,087,027.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,045,513.53	-208,041,514.35
UNDELIVERED ORDERS			-97,324,309.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,555,466.49	-139,879,775.92
	SUBTOTAL 96	4902	-0-	46,000,000.00	625,000.00	36,588,321.84	10,036,678.16	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3930	13,917,504.79	- - - - - - - - -	- - - - - - - - -	545,204.00	- - - - - - - - -	13,372,300.79
ACCOUNTS RECEIVABLE			24,262.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,073.33	25,336.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,452,614.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,397,669.78	-10,054,944.41
ACCOUNTS PAYABLE			-1,651,715.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,640,154.95	-11,560.33
UNDELIVERED ORDERS			-837,438.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,493,694.06	-3,331,132.30
	SUBTOTAL 96	3930	-0-			545,204.00	-545,204.00	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA HYDROELECTRIC POWER DEVELOPMENT FUND, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4203	5,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,450,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,450,000.00
	SUBTOTAL 96	4203	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL-CONTINUED											
TRUST FUND ACCOUNTS											
RIVERS AND HARBORS CONTRIBUTED FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8862		$29,300,301.88	$34,891,598.03	- - - - - - - - -	$31,077,082.66	- - - - - - - - -	$33,114,817.25
ACCOUNTS RECEIVABLE						266.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$801.48	1,067.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,339,715.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,743,552.95	-12,596,162.61
ACCOUNTS PAYABLE						-3,715,064.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,524,199.67	-8,239,263.81
UNDELIVERED ORDERS						-8,245,788.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,034,670.13	-12,280,458.53
	SUBTOTAL	96		8862		-0-	34,891,598.03		31,077,082.66	3,814,515.37	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 35/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-56,849,732.88	- - - - - - - - -	-56,849,732.88	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL						- - - - - - - - -	2,768,304,935.03	$625,000.00	2,886,225,500.18	-117,295,565.15	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME											
TRUST FUND ACCOUNTS											
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	84		8931		- - - - - - - - -	17,529,000.00	- - - - - - - - -	16,324,060.69	- - - - - - - - -	1,204,939.31
	1978					1,359,299.01	- - - - - - - - -	- - - - - - - - -	1,298,844.52	20,850.40	39,604.09
	1977					10,183.92	- - - - - - - - -	- - - - - - - - -	1,110.58	9,073.34	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-851,747.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234.76	-851,982.15
UNDELIVERED ORDERS						-517,735.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,174.29	-392,561.25
	SUBTOTAL	84		8931		-0-	17,529,000.00		17,624,015.79	-95,015.79	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8463		59,125.83	- - - - - - - - -	- - - - - - - - -	-14,340.39	- - - - - - - - -	73,466.22
ACCOUNTS RECEIVABLE						1,130.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,130.81	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,932.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,863.64	-17,068.96
ACCOUNTS PAYABLE						-21,238.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,180.17	-39,418.88
UNDELIVERED ORDERS						-11,085.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,893.05	-16,978.38
	SUBTOTAL	84		8463		-0-			-14,340.39	14,340.39	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME						- - - - - - - - -	17,529,000.00	- - - - - - - - -	17,609,675.40	-80,675.40	- - - - - - - - -
THE PANAMA CANAL											
CANAL ZONE GOVERNMENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, CANAL ZONE GOVERNMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	38		0116		- - - - - - - - -	79,982,000.00	- - - - - - - - -	69,965,566.81	8,418,941.85	1,597,491.34
	1978					3,047,008.99	- - - - - - - - -	- - - - - - - - -	2,843,172.79	174,269.00	29,567.20
	1977					24,697.75	- - - - - - - - -	-2,183.18	11,458.84	11,055.73	- - - - - - - - -
	PRIOR YEARS					1,753.02	- - - - - - - - -	2,183.18	2,495.60	-742.58	2,183.18
ACCOUNTS RECEIVABLE						14,350.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-852,606.71	866,957.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,439,367.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-532,350.97	-1,907,016.60
UNDELIVERED ORDERS						-648,443.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,260.36	-589,187.67
	SUBTOTAL	38		0116		-0-	79,982,000.00		72,822,694.04	7,159,305.96	-0-

CAPITAL OUTLAY, CANAL ZONE GOVERNMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 38	0118	2,888,369.23	1,035,000.00	- - - - - - - - -	2,001,536.41	- - - - - - - - -	1,921,832.82
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,346.40	22,346.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,823,029.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-719,606.06	-1,103,423.59
ACCOUNTS PAYABLE			-24,862.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,862.80	- - - - - - - - -
UNDELIVERED ORDERS			-1,040,476.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,721.15	-840,755.63
	SUBTOTAL 38	0118	-0-	1,035,000.00		2,001,536.41	-966,536.41	-0-
TOTAL, CANAL ZONE GOVERNMENT			- - - - - - - - -	81,017,000.00	- - - - - - - - -	74,824,230.45	6,192,769.55	- - - - - - - - -
PANAMA CANAL COMPANY								
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 38	4060	70,756,075.55	- - - - - - - - -	- - - - - - - - -	-459,467.87	- - - - - - - - -	71,215,543.42
AUTHORITY TO BORROW FROM THE TREASURY			40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE			14,851,322.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,789,098.90	20,640,421.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,252,228.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,062,507.38	-61,314,735.66
ACCOUNTS PAYABLE			-69,718,485.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,458,562.33	-52,259,922.91
UNDELIVERED ORDERS			-21,636,684.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,355,378.28	-18,281,306.19
	SUBTOTAL 38	4060	-0-			-459,467.87	459,467.87	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [35]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-49,238,720.89	- - - - - - - - -	-49,238,720.89	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-23,670,554.82	- - - - - - - - -	-23,670,554.82	- - - - - - - - -	- - - - - - - - -
TOTAL, PANAMA CANAL COMPANY			- - - - - - - - -	-72,909,275.71	- - - - - - - - -	-73,368,743.58	459,467.87	- - - - - - - - -
TOTAL, THE PANAMA CANAL			- - - - - - - - -	8,107,724.29	- - - - - - - - -	1,455,486.87	6,652,237.42	- - - - - - - - -
MISCELLANEOUS ACCOUNTS								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	5095	564,410.52	673,636.81	- - - - - - - - -	598,178.67	- - - - - - - - -	639,868.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-472,248.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,587.48	-535,835.72
ACCOUNTS PAYABLE			-73,639.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,465.74	-48,173.78
UNDELIVERED ORDERS			-18,522.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,336.40	-55,859.16
	SUBTOTAL 21	5095	-0-	673,636.81		598,178.67	75,458.14	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	5095	65,949.38	138,555.93	- - - - - - - - -	126,376.95	- - - - - - - - -	78,128.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-42,166.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,426.48	-55,593.07
ACCOUNTS PAYABLE			-16,149.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,164.22	-10,984.79
UNDELIVERED ORDERS			-7,633.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,916.72	-11,550.50
	SUBTOTAL 57	5095	-0-	138,555.93		126,376.95	12,178.98	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	5095	141,784.21	100,128.50	- - - - - - - - -	78,469.77	- - - - - - - - -	163,442.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-103,375.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,146.18	-127,522.08
ACCOUNTS PAYABLE			-38,408.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,487.45	-35,920.86
	SUBTOTAL 17	5095	-0-	100,128.50		78,469.77	21,658.73	-0-
TOTAL, MISCELLANEOUS ACCOUNTS			- - - - - - - - -	912,321.24	- - - - - - - - -	803,025.39	109,295.85	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [35]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-$3,245,821.83	- - - - - - - - -	-$3,245,821.83	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-3,245,821.83	- - - - - - - - -	-3,245,821.83	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL			- - - - - - - - -	2,796,708,158.73	$625,000.00	2,908,405,915.42	-$111,072,756.69	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE			- - - - - - - - -	127,687,853,769.37	625,000.00	117,921,453,362.76	9,767,025,406.61	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

Army:

Account	Amount
2192020	$16,272.00
2182020	22,686.65
219/12031	81,782.14
218/02031	13,535,913.81
217/92031	457,214.72
21M2031	73,121.31
219/12032	9,685,396.55
218/02032	11,601,248.62
217/92032	32,684.33
216/82032	1,969,651.82
215/72032	35,537.26
21M2032	1,318,708.07
219/12033	19,931,485.64
218/02033	11,678,597.95
217/92033	9,268,229.64
216/82033	4,695,976.69
215/72033	44,576.79
21M2033	13,578.68
219/12034	2,355,077.25
218/02034	5,514,557.20
217/92034	55,088.08
216/82034	631,426.16
21M2034	165,852.09
219/12035	22,829,006.35
218/02035	12,182,544.90
217/92035	4,786,978.66
216/82035	1,926,418.28
215/72035	1,018,076.17
21M2035	6,011,565.63
219/32050	6,621,670.17
21X4991	8,866,710.06
Total, Army	$157,427,633.67

Navy:

1791804	$83,303.50
1781804	649.00
17M1505	225,914.19
178/01506	6,840.00
177/91506	22,424.98
17M1506	23,867.67
17M1507	57,607.00
178/21611	2,694,237.84
177/11611	977,287.71
176/01611	2,918,070.96
175/91611	111,917.34
173/91611	366,898.98
174/81611	431,039.83
17M1611	812,949.25
178/01810	1,220,819.51
177/91810	434,090.11
176/81810	74,540.58
17M1810	311,628.33
17M1109	132,425.79
179/31205	1,172,979.39
17X4912	71,545,545.26
Total, Navy	$83,625,037.22

Army	$157,427,633.67
Navy	83,625,037.22
Grand Total	241,052,670.89

5 Excess of receivables over gross unpaid obligations.

6 Unobligated-unavailable.

7 Subject to disposition by the administrative agency.

8 Includes $67,997.93 subject to disposition by the administrative agency and $37,413.34 that is unobligated-unavailable.

9 Includes $30,961,165.94 excess of receivables over gross unpaid obligations.

10 Includes $2,497,835.50 excess of receivables over gross unpaid obligations.

11 Includes:
Reappropriation pursuant to P.L. 95-457 approved October 13, 1978, 92 Stat. 1238, "Procurement"..... $30,000,000.00

12 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see footnote 11.

13 Includes reappropriation pursuant to P.L. 95-457, appproved October 13, 1978, 92 Stat. 1238, "Procurement"..... $40,000,000.00

14 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see footnote 13.

15 Includes $1,492,564.56 excess of receivables over gross unpaid obligations.

16 Includes:
Reappropriation pursuant to P.L. 96-38, approved July 25, 1979, 93 Stat. 99, "Shipbuilding and Conversion"..... $36,237,500.00

17 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see footnote 16.

18 Transferred pursuant to Public Law 96-38, approved July 25, 1979 is to remain available for obligation until September 30, 1979.

19 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see footnote detail 24.

20 Includes:
Reappropriation pursuant to P.L. 95-457 approved October 13, 1978, 92 Stat. 1241, "Procurement"..... $37,000,000.00

21 Unobligated balance withdrawn and subsequently reappropriated in fiscal year, 1979, see footnote detail 20.

22 Includes:
Reappropriation pursuant to P.L. 95-457, approved October 13, 1978, 92 Stat. 1242, "Research, Development, Test and Evaluation." $15,000,000.00

23 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year, 1979, see footnote detail 22.

24 Includes:
Reappropriation pursuant to P.L. 96-38, approved July 25, 1979, 93 Stat. 100, "Research, Development, Test and Evaluation"..... $11,837,000.00

25 Includes $6,255.54 subject to disposition by the administrative agency.

26 Includes $62,023.69 which is subject to the disposition of the administrative agency.

27 Includes:
Redemption of Government agency securities..... $24,136,020.78

28 Includes:
Net redemption of Government agency securities..... $34,974,360.59

29 Includes:
Redemption of Government agency securities..... $1,092,000.00

30 Includes:
Redemption of Government agency securities..... $69,113,827.88

31 Includes $37,366.91 excess of receivables over gross unpaid obligations and $108,805.19 that is unobligated-unavailable.

32 Activity transferred to the Federal Emergency Management Agency, Independent Agencies.

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

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

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2192010	$9,702,873,000.00	$9,647,973,000.00	$54,900,000.00	9790030	-$2,100,000.00	92 STAT. 1250
				97X0801	57,000,000.00	92 STAT. 1236
2192070	566,800,000.00	560,900,000.00	5,900,000.00	219/12034	5,900,000.00	92 STAT. 1250
2192060	787,100,000.00	789,100,000.00	-2,000,000.00	9790030	-2,000,000.00	92 STAT. 1250
1791453	6,792,633,000.00	6,787,033,000.00	5,600,000.00	9790030	-2,000,000.00	92 STAT. 1250
				97X0801	7,600,000.00	92 STAT. 1236
1791105	2,106,200,000.00	2,112,400,000.00	-6,200,000.00	1791106	-2,300,000.00	92 STAT. 1250
				9790030	-3,900,000.00	92 STAT. 1250
1791405	233,931,000.00	231,500,000.00	2,431,000.00	1791806	2,431,000.00	92 STAT. 1250
5793500	7,961,935,000.00	7,929,535,000.00	32,400,000.00	97X0801	32,400,000.00	92 STAT. 1236
9790030	10,283,000,000.00	10,268,500,000.00	14,500,000.00	1791105	3,900,000.00	92 STAT. 1250
				1791453	2,000,000.00	92 STAT. 1250
				2192010	2,100,000.00	92 STAT. 1250
				219/12034	4,500,000.00	92 STAT. 1250
				2192060	2,000,000.00	92 STAT. 1250
2192020	9,593,327,000.00	9,299,200,000.00	294,127,000.00	219/12034	18,100,000.00	92 STAT. 1250
				5890201	-140,000.00	15 USC 2201 nt
				9790100	5,167,000.00	92 STAT. 1252
				97X0801	271,000,000.00	92 STAT. 1236
1791804	11,935,515,000.00	11,819,200,000.00	116,315,000.00	179/01319	7,491,000.00	92 STAT. 1250
				179/11506	21,600,000.00	92 STAT. 1250
				179/11507	14,578,000.00	92 STAT. 1250
				179/11810	27,900,000.00	92 STAT. 1250
				4790900	-149,000.00	31 USC 581c(b)
				9790100	4,895,000.00	92 STAT. 1252
				97X0801	40,000,000.00	92 STAT. 1236
1791106	751,100,000.00	735,800,000.00	15,300,000.00	1791105	2,300,000.00	92 STAT. 1250
				97X0801	13,000,000.00	92 STAT. 1236
1791806	380,469,000.00	382,900,000.00	-2,431,000.00	1791405	-2,431,000.00	92 STAT. 1250
5793400	9,478,584,000.00	9,346,800,000.00	131,784,000.00	579/13010	13,100,000.00	92 STAT. 1250
				579/13020	29,000,000.00	92 STAT. 1250
				579/13080	29,500,000.00	92 STAT. 1250
				579/03600	9,400,000.00	92 STAT. 1250
				9790100	6,784,000.00	92 STAT. 1252
				97X0801	44,000,000.00	92 STAT. 1236
9790100	3,160,018,000.00	3,124,800,000.00	35,218,000.00	1690105	-12,291,000.00	31 USC 581c
				1690165	-2,879,000.00	31 USC 581c
				179/11507	8,000,000.00	92 STAT. 1250
				1791804	-4,895,000.00	92 STAT. 1252
				179/11810	9,000,000.00	92 STAT. 1250
				2192020	-5,167,000.00	92 STAT. 1252
				219/12033	4,400,000.00	92 STAT. 1250
				219/12035	10,300,000.00	92 STAT. 1250
				579/13010	1,000,000.00	92 STAT. 1250
				579/13020	6,500,000.00	92 STAT. 1250
				579/13080	1,000,000.00	92 STAT. 1250
				5793400	-6,784,000.00	92 STAT. 1252
				579/03600	8,500,000.00	92 STAT. 1250
				97X0801	18,534,000.00	92 STAT. 1236

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
9790102	118,100,000.00	87,500,000.00	30,600,000.00	179/11507	2,000,000.00	92 STAT. 1250
				219/12035	23,600,000.00	92 STAT. 1250
				579/13020	5,000,000.00	92 STAT. 1250
219/12032	761,900,000.00	736,900,000.00	25,000,000.00	219/12034	25,000,000.00	92 STAT. 1250
219/12033	1,506,700,000.00	1,511,100,000.00	-4,400,000.00	9790100	-4,400,000.00	92 STAT. 1250
219/12034	1,194,600,000.00	1,248,100,000.00	-53,500,000.00	2192020	-18,100,000.00	92 STAT. 1250
				219/12032	-25,000,000.00	92 STAT. 1250
				2192070	-5,900,000.00	92 STAT. 1250
				9790030	-4,500,000.00	92 STAT. 1250
219/12035	1,656,950,000.00	1,690,850,000.00	-33,900,000.00	9790100	-10,300,000.00	92 STAT. 1250
				9790102	-23,600,000.00	92 STAT. 1250
179/11506	4,337,100,000.00	4,358,700,000.00	-21,600,000.00	1791804	-21,600,000.00	92 STAT. 1250
179/11507	1,931,022,000.00	1,955,600,000.00	-24,578,000.00	1791804	-14,578,000.00	92 STAT. 1250
				9790100	-8,000,000.00	92 STAT. 1250
				9790102	-2,000,000.00	92 STAT. 1250
179/11810	2,603,814,000.00	2,641,600,000.00	-37,786,000.00	179/01319	-886,000.00	92 STAT. 1250
				1791804	-27,900,000.00	92 STAT. 1250
				9790100	-9,000,000.00	92 STAT. 1250
579/13010	6,871,107,000.00	6,893,307,000.00	-22,200,000.00	5793400	-13,100,000.00	92 STAT. 1250
				579/03600	-8,100,000.00	92 STAT. 1250
				9790100	-1,000,000.00	92 STAT. 1250
579/13020	1,473,000,000.00	1,579,800,000.00	-106,800,000.00	5793400	-29,000,000.00	92 STAT. 1250
				579/03600	-66,300,000.00	92 STAT. 1250
				9790100	-6,500,000.00	92 STAT. 1250
				9790102	-5,000,000.00	92 STAT. 1250
579/13080	2,363,150,000.00	2,399,250,000.00	-36,100,000.00	5793400	-29,500,000.00	92 STAT. 1250
				579/03600	-5,600,000.00	92 STAT. 1250
				9790100	-1,000,000.00	92 STAT. 1250
179/01319	4,480,266,000.00	4,486,871,000.00	-6,605,000.00	1791804	-7,491,000.00	92 STAT. 1250
				179/11810	886,000.00	92 STAT. 1250
579/03600	4,394,977,000.00	4,332,877,000.00	62,100,000.00	579/13010	8,100,000.00	92 STAT. 1250
				579/13020	66,300,000.00	92 STAT. 1250
				579/13080	5,600,000.00	92 STAT. 1250
				5793400	-9,400,000.00	92 STAT. 1250
				9790100	-8,500,000.00	92 STAT. 1250
219/32050	722,409,000.00	711,509,000.00	10,900,000.00	979/30500	10,900,000.00	92 STAT. 708
979/30500	183,980,000.00	194,880,000.00	-10,900,000.00	219/32050	-10,900,000.00	92 STAT. 708
97X0801	16,466,000.00	500,000,000.00	-483,534,000.00	1791106	-13,000,000.00	92 STAT. 1236
				1791453	-7,600,000.00	92 STAT. 1236
				1791804	-40,000,000.00	92 STAT. 1236
				2192010	-57,000,000.00	92 STAT. 1236
				2192020	-271,000,000.00	92 STAT. 1236
				5793400	-44,000,000.00	92 STAT. 1236
				5793500	-32,400,000.00	92 STAT. 1236
				9790100	-18,534,000.00	92 STAT. 1236
96X3122	1,343,711,000.00	1,353,711,000.00	-10,000,000.00	11X0090	-10,000,000.00	93 STAT. 132
TOTAL	$109,692,737,000.00	$109,718,196,000.00	-$25,459,000.00		-$25,459,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
57X3830	-$51,679,094.22	579/33830	-$51,679,094.22	92 STAT. 710
579/33830	51,679,094.22	57X3830	51,679,094.22	92 STAT. 710
57X3730	-15,527,958.72	579/33730	-15,527,958.72	92 STAT. 710
579/33730	15,527,958.72	57X3730	15,527,958.72	92 STAT. 710
97X0500	-94,398,900.40	979/30500	-94,785,260.88	92 STAT. 710
		69-97X0500(05)	386,360.48	84 STAT. 1224
				92 STAT. 710
979/30500	94,398,900.40	97X0500	94,785,260.88	92 STAT. 710
		69-979/30500(05)	-386,360.48	84 STAT. 1224
69-97X0500(05)	-386,360.48	97X0500	-386,360.48	84 STAT. 1224
				92 STAT. 710
69-979/30500(05)	386,360.48	979/30500	386,360.48	84 STAT. 1224
97X0700	-11,531,115.14	17-97X0700	-7,578,891.70	42 USC 1594a-1
				91 STAT. 839
		17-97X0700(27)	-18,556.75	42 USC 1594a-1
				91 STAT. 839
		21-97X0700	-9,793,773.88	42 USC 1594a-1
				91 STAT. 839
		57-97X0700	5,563,559.65	42 USC 1594a-1
				91 STAT. 839
		97X0700(07)	246,547.54	42 USC 1594a-1
				91 STAT. 839
979/30700	11,143,500.00	17-979/30700	-58,954,000.00	42 USC 1594a-1
				92 STAT. 709
		17-979/30700(27)	-71,000.00	42 USC 1594a-1
				92 STAT. 709
		21-979/30700	-104,769,700.00	42 USC 1594a-1
				92 STAT. 709
		57-979/30700	-102,511,000.00	42 USC 1594a-1
				92 STAT. 709
		979/30700(07)	-3,015,800.00	42 USC 1594a-1
				92 STAT. 709
		979/30701	280,465,000.00	42 USC 1594a-1
				92 STAT. 709
9790700		17-9790700	-328,816,000.00	42 USC 1594a-1
				92 STAT. 709
		17-9790700(27)	-69,229,000.00	42 USC 1594a-1
				92 STAT. 709
		21-9790700	-529,977,000.00	42 USC 1594a-1
				92 STAT. 709
		57-9790700	-464,147,000.00	42 USC 1594a-1
				92 STAT. 709
		9790700(07)	-7,231,000.00	42 USC 1594a-1
				92 STAT. 709
		9790701	1,399,400,000.00	42 USC 1594a-1
				92 STAT. 709
9780700		17-9780700	103,000.00	42 USC 1594a-1
				91 STAT. 839
		17-9780700(27)	25,000.00	42 USC 1594a-1
				91 STAT. 839
		57-9780700	-203,000.00	42 USC 1594a-1
				91 STAT. 839
		9780700(07)	75,000.00	42 USC 1594a-1
				91 STAT. 839

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17-97X0700	$7,578,891.70	97X0700	$7,578,891.70	42 USC 1594a-1
				91 STAT. 839
17-979/30700	58,954,000.00	979/30700	58,954,000.00	42 USC 1594a-1
				92 STAT. 709
17-9790700	328,816,000.00	9790700	328,816,000.00	42 USC 1594a-1
				92 STAT. 709
17-9780700	-103,000.00	9780700	-103,000.00	42 USC 1594a-1
				91 STAT. 839
17-97X0700(27)	18,556.75	97X0700	18,556.75	42 USC 1594a-1
				91 STAT. 839
17-979/30700(27)	71,000.00	979/30700	71,000.00	42 USC 1594a-1
				92 STAT. 709
17-9790700(27)	69,229,000.00	9790700	69,229,000.00	42 USC 1594a-1
				92 STAT. 709
17-9780700(27)	-25,000.00	9780700	-25,000.00	42 USC 1594a-1
				91 STAT. 839
21-97X0700	9,793,773.88	97X0700	9,793,773.88	42 USC 1594a-1
				91 STAT. 839
21-979/30700	104,769,700.00	979/30700	104,769,700.00	42 USC 1594a-1
				92 STAT. 709
21-9790700	529,977,000.00	9790700	529,977,000.00	42 USC 1594a-1
				92 STAT. 709
57-97X0700	-5,563,559.65	97X0700	-5,563,559.65	42 USC 1594a-1
				91 STAT. 839
57-979/30700	102,511,000.00	979/30700	102,511,000.00	42 USC 1594a-1
				92 STAT. 709
57-9790700	464,147,000.00	9790700	464,147,000.00	42 USC 1594a-1
				92 STAT. 709
57-9780700	203,000.00	9780700	203,000.00	42 USC 1594a-1
				91 STAT. 839
97X0700(07)	-246,547.54	97X0700	-246,547.54	42 USC 1594a-1
				91 STAT. 839
979/30700(07)	3,015,800.00	97930700	3,015,800.00	42 USC 1594a-1
				92 STAT. 709
9790700(07)	7,231,000.00	9790700	7,231,000.00	42 USC 1594a-1
				92 STAT. 709
9780700(07)	-75,000.00	9780700	-75,000.00	42 USC 1594a-1
				91 STAT. 839
979/30701	-280,465,000.00	979/30700	-280,465,000.00	42 USC 1594a-1
				92 STAT. 709
9790701	-1,399,400,000.00	9790700	-1,399,400,000.00	42 USC 1594a-1
				92 STAT. 709
21X4991	-242,300,000.00	17X4911	-79,000,000.00	92 STAT. 1250
		57X4921	-163,300,000.00	92 STAT. 1250
17X4911	79,000,000.00	21X4991	79,000,000.00	92 STAT. 1250
57X4921	163,300,000.00	21X4991	163,300,000.00	92 STAT. 1250
96X3122	-6,342,927.38	14-96X3122(10)	-6,342,927.38	92 STAT. 3484
				31 USC 686,686-1
14-96X3122(10)	6,342,927.38	96X3122	6,342,927.38	92 STAT. 3484
				31 USC 686,686-1
96X4902	625,000.00	47X4542(001)	625,000.00	40 USC 755
TOTAL	$625,000.00		$625,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
5793400	-$5,505,000.00	69-5793400(05)	-$5,505,000.00	31 USC 686,686-1
69-5793400(05)	5,505,000.00	5793400	5,505,000.00	31 USC 686,686-1
178/01109	-4,650,000.00	176/81109	-4,650,000.00	91 STAT. 905
176/81109	4,650,000.00	178/01109	4,650,000.00	91 STAT. 905
579/13010	80,100,000.00	577/93010	80,100,000.00	93 STAT. 99-100
577/93010	-80,100,000.00	579/13010	-80,100,000.00	93 STAT. 99-100
579/13020	-111,000,000.00	17-579/13020	-111,000,000.00	31 USC 686,686-1
578/03020	-1,946,000.00	579/03600	-1,946,000.00	93 STAT. 100
17-579/13020	111,000,000.00	579/13020	111,000,000.00	31 USC 686,686-1
579/13080	74,000,000.00	578/03080	74,000,000.00	92 STAT. 1241
578/03080	-79,965,000.00	579/13080	-74,000,000.00	92 STAT. 1241
		579/03600	-5,965,000.00	93 STAT. 100
579/03600	-362,084,000.00	578/03020	1,946,000.00	93 STAT. 100
		578/03080	5,965,000.00	93 STAT. 100
		17-579/03600	-369,995,000.00	31 USC 686,686-1
578/93600	-1,900,000.00	17-578/93600	-1,900,000.00	31 USC 686,686-1
17-579/03600	369,995,000.00	579/03600	369,995,000.00	31 USC 686,686-1
17-578/93600	1,900,000.00	578/93600	1,900,000.00	31 USC 686,686-1
21X2050	-1,272,818,674.51	219/32050	-1,277,349,630.02	92 STAT. 710
		15-21X2050	31,343.00	84 STAT. 1224
		69-21X2050(05)	3,779,917.42	84 STAT. 1224
				92 STAT. 710
		69-21X2050(13)	2,392.49	84 STAT. 1224
				92 STAT. 710
		75-21X2050(02)	704,982.18	84 STAT. 1224
		75-21X2050(03)	12,320.42	84 STAT. 1224
				92 STAT. 710
219/32050	1,268,647,624.44	21X2050	1,277,349,630.02	92 STAT. 710
		12-219/32050(20)	-338,610.00	84 STAT. 1224
		15-219/32050(04)	-31,343.00	84 STAT. 1224
				92 STAT. 710
		69-219/32050(05)	-7,481,858.49	84 STAT. 1224
		69-219/32050(13)	-2,392.49	84 STAT. 1224
				92 STAT. 710
		75-219/32050(02)	-835,481.18	84 STAT. 1224
				92 STAT. 710
		75-219/32050(03)	-12,320.42	84 STAT. 1224
12-219/32050(20)	338,610.00	219/32050	338,610.00	84 STAT. 1224
15-21X2050	-31,343.00	21X2050	-31,343.00	84 STAT. 1224
15-219/32050(04)	31,343.00	219/32050	31,343.00	84 STAT. 1224
				92 STAT. 710
69-21X2050(05)	-3,779,917.42	21X2050	-3,779,917.42	84 STAT. 1224
				92 STAT. 710
69-219/32050(05)	7,481,858.49	219/32050	7,481,858.49	84 STAT. 1224
69-21X2050(13)	-2,392.49	21X2050	-2,392.49	84 STAT. 1224
				92 STAT. 710
69-219/32050(13)	2,392.49	219/32050	2,392.49	84 STAT. 1224
				92 STAT. 710
75-21X2050(02)	-704,982.18	21X2050	-704,982.18	84 STAT. 1224
75-219/32050(02)	835,481.18	219/32050	835,481.18	84 STAT. 1224
75-21X2050(03)	-12,320.42	21X2050	-12,320.42	84 STAT. 1224
75-219/32050(03)	12,320.42	219/32050	12,320.42	84 STAT. 1224
21X2085	-60,965,207.56	219/32085	-60,965,207.56	92 STAT. 710
219/32085	60,965,207.56	21X2085	60,965,207.56	92 STAT. 710
21X2086	-78,775,661.55	219/32086	-78,775,661.55	92 STAT. 710
219/32086	78,775,661.55	21X2086	78,775,661.55	92 STAT. 710

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17X1205	-$839,945,488.16	179/31205	-$867,863,945.38	92 STAT. 710
		13-17X1205(20)	23,473.00	31 USC 686,686-1
		14-17X1205(07)	544,656.00	31 USC 686,686-1
				92 STAT. 710
		15-17X1205(04)	1,182,006.50	31 USC 686,686-1
		69-17X1205(05)	20,254,281.50	31 USC 686,686-1
				92 STAT. 710
		69-17X1205(06)	449,109.00	31 USC 686,686-1
				92 STAT. 710
		75-17X1205(02)	3,334,873.00	31 USC 686,686-1
		86-17X1205	2,130,058.22	84 STAT. 1224
				92 STAT. 710
179/31205	817,526,959.16	17X1205	867,863,945.38	92 STAT. 710
		12-179/31205(20)	-70,000.00	31 USC 686,686-1
				92 STAT. 710
		13-179/31205(20)	-519,587.00	31 USC 686,686-1
		14-179/31205(07)	-544,656.00	31 USC 686,686-1
		15-179/31205(04)	-2,088,357.50	31 USC 686,686-1
				92 STAT. 710
		68-179/31205	-350,000.00	31 USC 686,686-1
		69-179/31205(05)	-39,304,281.50	31 USC 686,686-1
		69-179/31205(06)	-449,109.00	31 USC 686,686-1
		75-179/31205(02)	-3,334,873.00	31 USC 686,686-1
				92 STAT. 710
		86-179/31205	-3,676,122.22	31 USC 686,686-1
12-179/31205(20)	70,000.00	179/31205	70,000.00	31 USC 686,686-1
13-17X1205(20)	-23,473.00	17X1205	-23,473.00	31 USC 686,686-1
13-179/31205(20)	519,587.00	179/31205	519,587.00	31 USC 686,686-1
14-17X1205(07)	-544,656.00	17X1205	-544,656.00	31 USC 686,686-1
				92 STAT. 710
14-179/31205(07)	544,656.00	179/31205	544,656.00	31 USC 686,686-1
15-17X1205(04)	-1,182,006.50	17X1205	-1,182,006.50	31 USC 686,686-1
15-179/31205(04)	2,088,357.50	179/31205	2,088,357.50	31 USC 686,686-1
68-179/31205	350,000.00	179/31205	350,000.00	31 USC 686,686-1
69-17X1205(05)	-20,254,281.50	17X1205	-20,254,281.50	31 USC 686,686-1
				92 STAT. 710
69-179/31205(05)	39,304,281.50	179/31205	39,304,281.50	31 USC 686,686-1
69-17X1205(06)	-449,109.00	17X1205	-449,109.00	31 USC 686,686-1
				92 STAT. 710
69-179/31205(06)	449,109.00	179/31205	449,109.00	31 USC 686,686-1
75-17X12050(02)	-3,334,873.00	17X1205	-3,334,873.00	31 USC 686,686-1
75-179/31205(02)	3,334,873.00	179/31205	3,334,873.00	31 USC 686,686-1
				92 STAT. 710
86-17X1205	-2,130,058.22	17X1205	-2,130,058.22	84 STAT. 1224
				92 STAT. 710
86-179/31205	3,676,122.22	179/31205	3,676,122.22	31 USC 686,686-1
17X1235	-31,136,399.98	179/31235	-31,136,399.98	92 STAT. 710
179/31235	31,136,399.98	17X1235	31,136,399.98	92 STAT. 710
57X3300	-1,119,423,090.49	579/33300	-1,123,593,462.97	92 STAT. 710
		69-57X3300(05)	4,170,372.48	31 USC 686,686-1
				92 STAT. 710
579/33300	1,118,073,090.49	57X3300	1,123,593,462.97	92 STAT. 710
		69-579/33300(05)	-5,520,372.48	84 STAT. 1224
69-57X3300(05)	-4,170,372.48	57X3300	-4,170,372.48	31 USC 686,686-1
				92 STAT. 710
69-579/33300(05)	5,520,372.48	579/33300	5,520,372.48	84 STAT. 1224

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF ENERGY											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0201		$1,629,643,043.66	- - - - - - - - -	$354,603,863.00	$1,519,828,617.48	- - - - - - - - -	$464,418,289.18
ACCOUNTS RECEIVABLE						74,966,147.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$429,570,010.55	-354,603,863.00
UNFILLED CUSTOMER ORDERS						1,099,172,997.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,099,172,997.13	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-527,560,530.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,052,840.81	-90,507,689.52
ACCOUNTS PAYABLE						-392,843,439.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-392,773,917.39	-69,522.10
UNDELIVERED ORDERS						-1,883,378,218.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,864,141,603.96	-19,237,214.56
	SUBTOTAL	89		0201		-0-		354,603,863.00	1,519,828,617.48	-1,165,224,754.48	-0-
GENERAL SCIENCE AND RESEARCH, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0202		489,014,948.20	- - - - - - - - -	288,576,745.00	488,132,837.65	- - - - - - - - -	289,458,855.55
ACCOUNTS RECEIVABLE						67,049.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,643,794.56	-288,576,745.00
UNFILLED CUSTOMER ORDERS						-133,404.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,404.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,696,882.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289,996,351.00	-700,531.55
ACCOUNTS PAYABLE						-40,143,490.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,143,490.89	- - - - - - - - -
UNDELIVERED ORDERS						-158,108,220.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,926,641.32	-181,579.00
	SUBTOTAL	89		0202		-0-		288,576,745.00	488,132,837.65	-199,556,092.65	-0-
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0203		3,920,007,262.26	- - - - - - - - -	-1,457,591,281.19	2,304,190,843.99	- - - - - - - - -	118,225,137.08
97%-DECEMBER 31, 197						2,733,950,167.87	$251,630,000.00	-2,253,988,321.34	334,870,368.93	203,011,768.21	193,709,709.39
	1978					194,794,902.94	- - - - - - - - -	-143,574,340.45	51,220,562.49	- - - - - - - - -	- - - - - - - - -
	1977-78					14,383,097.31	- - - - - - - - -	-14,383,097.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977					19,701,646.03	- - - - - - - - -	-16,807,486.71	2,894,155.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					6,156,548.61	- - - - - - - - -	-3,809,110.67	2,347,437.94	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0203		- - - - - - - - -	- - - - - - - - -	10,000,000.00	1,075,446.06	- - - - - - - - -	8,924,553.94
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0203	5	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0203		27,002,897.96	- - - - - - - - -	- - - - - - - - -	14,811,167.58	- - - - - - - - -	12,191,730.38
ACCOUNTS RECEIVABLE						218,554,519.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,126,088.81	644,680,608.00
UNFILLED CUSTOMER ORDERS						103,587,224.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,587,224.64	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-964,446,144.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302,908,094.52	-661,538,050.14
ACCOUNTS PAYABLE						-788,058,812.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-796,798,518.07	8,740,705.59
UNDELIVERED ORDERS						-5,485,633,309.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,160,198,915.43	-325,434,394.24
	SUBTOTAL	89		0203		-0-	251,630,000.00	-3,919,653,637.67	2,711,409,586.31	-6,379,433,623.98	-0-
OPERATING EXPENSES, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0210		- - - - - - - - -	4,841,730,840.00	-18,025,000.00	2,579,215,312.92	- - - - - - - - -	2,244,390,527.08
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,201,800.36	-45,662.56	35,247,462.92
	1977					- - - - - - - - -	- - - - - - - - -	-466,565.48	-466,565.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	466,565.48	-1,512,851.50	-1,463,436.95	3,442,853.93
TRANSFER TO:											
NATIONAL ALCOHOL FUELS COMMISSION	NO YEAR	48	89	0210	17	- - - - - - - - -	- - - - - - - - -	300,000.00	53,735.82	- - - - - - - - -	246,264.18
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR	48	89	0210	21	- - - - - - - - -	- - - - - - - - -	2,725,000.00	986,808.11	- - - - - - - - -	1,738,191.89
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0210		- - - - - - - - -	- - - - - - - - -	15,000,000.00	4,990,112.36	- - - - - - - - -	10,009,887.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-593,936,382.15	593,936,382.15
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,307,916,440.01	1,307,916,440.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,210,400.30	-212,210,400.30
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,124,701,623.17	-1,124,701,623.17
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,860,015,986.33	-2,860,015,986.33
	SUBTOTAL	89		0210		-0-	4,841,730,840.00		2,548,164,751.87	2,293,566,088.13	-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0211		- - - - - - - - -	1,091,471,000.00	- - - - - - - - -	-884,701,742.71	- - - - - - - - -	1,976,172,742.71

FUND EQUITIES:								
UNOBLIGATED BALANCE							123,025,325.63	-123,025,325.63
ACCOUNTS PAYABLE							65,676,740.44	-65,676,740.44
UNDELIVERED ORDERS							1,787,470,676.64	-1,787,470,676.64
	SUBTOTAL 89	0211	-0-	1,091,471,000.00		-884,701,742.71	1,976,172,742.71	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 89	0218		3,007,071,000.00		111,117,496.94		2,895,953,503.06
	1978-79				2,253,988,321.34	493,382,320.38	597,650.55	1,760,008,350.41
							-454,321.23	454,321.23
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE							2,743,887,096.18	-2,743,887,096.18
ACCOUNTS PAYABLE							341,112,711.58	-341,112,711.58
UNDELIVERED ORDERS							1,571,416,366.94	-1,571,416,366.94
	SUBTOTAL 89	0218	-0-	3,007,071,000.00	2,253,988,321.34	604,499,817.32	4,656,559,504.02	-0-
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	1900	24,635.02					24,635.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-150.00					-150.00
UNDELIVERED ORDERS			-24,485.02					-24,485.02
	SUBTOTAL 13	1900	-0-					-0-
ENERGY PRODUCTION, DEMONSTRATION, AND DISTRIBUTION, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0219		151,862,000.00	87,477,368.38	109,248,402.23		130,090,966.15
	1979			17,553,000.00		8,671,347.98	469,737.82	8,411,914.20
	1978				1,468,667.60	582,766.12		885,901.48
	PRIOR YEARS				662,955.38	3,943.20	6,369.69	649,642.49
							-129,664.51	129,664.51
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE							4,658,117.52	-4,658,117.52
ACCOUNTS PAYABLE							4,279,474.71	-4,279,474.71
UNDELIVERED ORDERS							131,230,496.60	-131,230,496.60
	SUBTOTAL 89	0219	-0-	169,415,000.00	89,608,991.36	118,506,459.53	140,517,531.83	-0-
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0205	1,383,855.05			14,740.14		1,369,114.91
	1979			2,000,000.00		24,513.09	1,566,860.38	8,626.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,374,897.05				-12,666.38	-1,362,230.67
ACCOUNTS PAYABLE							247.51	-247.51
UNDELIVERED ORDERS			-8,958.00				6,305.26	-15,263.26
	SUBTOTAL 89	0205	-0-	2,000,000.00		39,253.23	1,960,746.77	-0-
GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0206	44,324,815.09			376,466.20		43,948,348.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-43,943,802.56				-942,527.67	-43,000,874.89
ACCOUNTS PAYABLE			-246,708.80				1,520.18	-248,228.98
UNDELIVERED ORDERS			-134,303.73				564,941.29	-699,245.02
	SUBTOTAL 89	0206	-0-			376,466.20	-376,466.20	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0215		708,655,000.00	134,690,122.38	229,100,257.83		614,244,864.55
	1978				99,606,040.37	74,938,791.86	-176,105.54	24,843,354.05
	1977-78				14,383,097.31	9,047,899.14	4,497.46	5,330,700.71
	1977				5/5,786,735.60	5,786,735.60		
	PRIOR YEARS				6/2,813,237.61	761,446.39	208,616.80	1,843,174.42
TRANSFER TO:								
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR 12 89	0215 1			19,800,000.00			19,800,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89	0215			979,744.93	960,386.93		19,358.00
							-919,856.94	919,856.94
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE							135,940,371.36	-135,940,371.36
ACCOUNTS PAYABLE							42,384,956.11	-42,384,956.11
UNDELIVERED ORDERS							488,675,981.20	-488,675,981.20
	SUBTOTAL 89	0215	-0-	708,655,000.00	278,058,978.20	320,595,517.75	666,118,460.45	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
GENERAL FUND ACCOUNTS-CONTINUED										
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0216	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,841.98	- - - - - - - - -	$11,841.98
	1979				- - - - - - - - -	$61,544,000.00	- - - - - - - - -	44,583,404.02	$608,386.06	16,352,209.92
	1978				- - - - - - - - -	- - - - - - - - -	$13,864,470.56	11,722,511.73	-273,809.70	2,415,768.53
	1977				- - - - - - - - -	- - - - - - - - -	3/917,936.24	917,936.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	4/519,723.85	29,292.78	-179,983.20	670,414.27
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,435.00	1,435.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,148,101.18	-5,148,101.18
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,303,568.52	-14,303,568.52
	SUBTOTAL	89		0216	-0-	61,544,000.00	15,302,130.65	57,241,302.79	19,604,827.86	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	89		0217	- - - - - - - - -	103,333,000.00	- - - - - - - - -	64,627,892.01	3,434,504.45	35,270,603.54
	1978				- - - - - - - - -	- - - - - - - - -	22,302,134.54	14,734,284.53	-24,348.64	7,592,198.65
	1977				- - - - - - - - -	- - - - - - - - -	5/6,057,999.45	6,057,999.49	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	6/3,430,131.82	378,667.16	-36,880.84	3,088,345.50
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,858.17	12,858.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,769,994.10	-7,769,994.10
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,194,011.76	-38,194,011.76
	SUBTOTAL	89		0217	-0-	103,333,000.00	31,790,265.85	85,798,843.19	49,324,422.66	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0212	- - - - - - - - -	2,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,700,000.00
	1979				- - - - - - - - -	51,300,000.00	- - - - - - - - -	45,782,657.61	799,683.38	4,717,359.01
	1978				- - - - - - - - -	- - - - - - - - -	6,333,027.38	4,318,498.56	-74,506.52	2,089,035.34
	1977				- - - - - - - - -	- - - - - - - - -	5/8,782.81	8,782.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	6/372,187.70	11,712.98	-791,189.70	1,151,664.42
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,905.51	2,905.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,700,000.00	-2,700,000.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,530,084.13	-4,530,084.13
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,430,880.15	-3,430,880.15
	SUBTOTAL	89		0212	-0-	54,000,000.00	6,713,997.89	50,121,951.96	10,592,045.93	-0-
OPERATIONS AND CONSTRUCTION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0310	- - - - - - - - -	55,475,000.00	89,987,000.00	99,361,548.48	- - - - - - - - -	46,100,451.52
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-808,683.32	754,618.65	54,064.67
	1977				- - - - - - - - -	- - - - - - - - -	-16,794.29	-16,794.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	16,794.29	-203.18	12,353.04	4,644.43
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	89	0310 16	- - - - - - - - -	- - - - - - - - -	20,000.00	12,538.56	- - - - - - - - -	7,461.44
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,768.10	55,768.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,694,993.34	-32,694,993.34
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,394,487.29	-4,394,487.29
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,132,909.53	-9,132,909.53
	SUBTOTAL	89		0310	-0-	55,475,000.00	90,007,000.00	98,548,406.25	46,933,593.75	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0304	$141,534.39	- - - - - - - - -	23,323.54	60,728.29	- - - - - - - - -	104,129.64
	1978				313,072.00	- - - - - - - - -	- - - - - - - - -	313,072.00	- - - - - - - - -	- - - - - - - - -
	1977				17,384.24	- - - - - - - - -	- - - - - - - - -	17,384.24	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	89	0304 16	16,864.57	- - - - - - - - -	- - - - - - - - -	16,864.57	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					154,212.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,212.05	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,301.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,297.34	-10,003.90
ACCOUNTS PAYABLE					-126,968.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,968.34	- - - - - - - - -
UNDELIVERED ORDERS					-375,797.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-281,671.93	-94,125.74
	SUBTOTAL	89		0304	-0-		23,323.54	408,049.10	-384,725.56	-0-

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 89	0302	83,542.39	- - - - - - - - -	- - - - - - - - -	83,542.39	- - - - - - - - -	- - - - - - - - -
	1977		1,782.55	- - - - - - - - -	- - - - - - - - -	1,782.55	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			4,212.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,212.78	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-87,781.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,781.17	- - - - - - - - -
UNDELIVERED ORDERS			-1,756.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,756.55	- - - - - - - - -
	SUBTOTAL 89	0302	-0-			85,324.94	-85,324.94	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0303	4,397,177.33	- - - - - - - - -	- - - - - - - - -	1,046,236.03	- - - - - - - - -	3,350,941.30
	1978		2,661,849.47	- - - - - - - - -	- - - - - - - - -	2,661,849.47	- - - - - - - - -	- - - - - - - - -
	1977		95,808.74	- - - - - - - - -	- - - - - - - - -	95,808.74	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			11,645.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,645.90	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,350,941.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,350,941.30
ACCOUNTS PAYABLE			-2,872,232.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,872,232.47	- - - - - - - - -
UNDELIVERED ORDERS			-943,307.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-943,307.67	- - - - - - - - -
	SUBTOTAL 89	0303	-0-			3,803,894.24	-3,803,894.24	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0213	- - - - - - - - -	578,189,000.00	581,579,914.09	649,577,871.17	- - - - - - - - -	509,791,042.92
	1977		- - - - - - - - -	- - - - - - - - -	5/4,938.34	4,938.34	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	6/41,968.54	17,999.15	- - - - - - - - -	23,969.39
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,592,766.27	1,592,766.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,903,027.28	-24,903,027.28
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,522,890.47	-123,522,890.47
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,981,860.83	-362,981,860.83
	SUBTOTAL 89	0213	-0-	578,189,000.00	581,626,820.97	650,000,808.66	509,815,012.31	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0214	- - - - - - - - -	99,709,000.00	19,391,380.55	12,924,293.60	- - - - - - - - -	106,176,087.35
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,734.41	-143,734.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,565,038.36	-81,565,038.36
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,358,719.38	-7,358,719.38
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,108,595.20	-17,108,595.20
	SUBTOTAL 89	0214	-0-	99,709,000.00	19,391,380.55	12,924,293.60	106,176,087.35	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, ALASKA POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3915	- - - - - - - - -	- - - - - - - - -	-23,323.54	- - - - - - - - -	-23,323.54	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	4045	24,819,837.96	- - - - - - - - -	110,000,000.00	59,137,352.30	7/42,492,566.00	33,189,519.66
AUTHORITY TO BORROW FROM THE TREASURY			950,000,000.00	- - - - - - - - -	-110,000,000.00	- - - - - - - - -	- - - - - - - - -	840,000,000.00
ACCOUNTS RECEIVABLE			2,671,751.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,521,391.50	4,193,143.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-888,317,821.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,366,708.22	8/-787,951,112.84
ACCOUNTS PAYABLE			-27,414,694.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,764,161.61	-36,178,856.08
UNDELIVERED ORDERS			-61,759,074.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,506,380.19	-53,252,693.88
	SUBTOTAL 89	4045	-0-			59,137,352.30	-59,137,352.30	-0-
COLORADO RIVER BASIN POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	4452	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,182,074.02	1/7,000,000.00	2,182,074.02
ACCOUNTS RECEIVABLE			4,108,425.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,806,906.36	13,005,332.34

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COLORADO RIVER BASIN POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,014,309.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,287,788.55	-$14,302,098.11
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,329.27	-116,329.27
UNDELIVERED ORDERS						-1,184,116.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,137.44	-768,978.98
SPECIAL FUND ACCOUNTS	SUBTOTAL 89			4452		-0-			-$9,182,074.02	9,182,074.02	-0-
PAYMENTS TO STATES UNDER FEDERAL POWER ACT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5105		218,297.04	$282,538.08	- - - - - - - - -	218,297.04	- - - - - - - - -	282,538.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-218,297.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,241.04	-282,538.08
	SUBTOTAL 99			5105		-0-	282,538.08		218,297.04	64,241.04	-0-
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5068		.06	90,007,000.00	-$90,007,000.00	- - - - - - - - -	- - - - - - - - -	.06
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,336,803.20	- - - - - - - - -	9/-1,336,803.20
ACCOUNTS RECEIVABLE						3,453,684.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,444,598.18	9,086.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,318,684.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,709,153.10	10/-1,609,531.39
ACCOUNTS PAYABLE						6,628,033.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,287,216.18	4,340,817.45
UNDELIVERED ORDERS						-6,763,033.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,359,464.46	-1,403,569.17
	SUBTOTAL 89			5068		-0-	90,007,000.00	-90,007,000.00	1,336,803.20	-1,336,803.20	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5069		200,000.00	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-400,000.00
	SUBTOTAL 89			5069		-0-	200,000.00			200,000.00	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5649		300,000.00	129,148.95	- - - - - - - - -	129,193.95	- - - - - - - - -	299,955.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	581.00	-200,581.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,083.05	-38,083.05
UNDELIVERED ORDERS						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,709.05	-61,290.95
	SUBTOTAL 89			5649		-0-	129,148.95		129,193.95	-45.00	-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5653		50,000.00	49,914.99	- - - - - - - - -	49,914.99	- - - - - - - - -	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00
TRUST FUND ACCOUNTS	SUBTOTAL 89			5653		-0-	49,914.99		49,914.99		-0-
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			8575		139,006.75	3,967,375.77	- - - - - - - - -	2,652,932.01	- - - - - - - - -	1,453,450.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-103,694.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	883,686.95	-987,381.83
ACCOUNTS PAYABLE						-114,725.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,299.39	-103,426.12
UNDELIVERED ORDERS						79,413.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	442,056.20	-362,642.56
DEDUCTIONS FOR OFFSETTING RECEIPTS 11/	SUBTOTAL 89			8575		-0-	3,967,375.77		2,652,932.01	1,314,443.76	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-546,668,156.34	- - - - - - - - -	-546,668,156.34	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-4,667,220.75	- - - - - - - - -	-4,667,220.75	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF ENERGY						- - - - - - - - -	10,567,523,440.70	7,857.54	7,888,791,881.74	2,678,739,416.50	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

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

Account	Amount
8970215	$915,466.21
8970216	$350,426.49
8970217	$2,492,951.19
8970212	$260,258.26
8970213	$11,992.08

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

Account	Amount
89M0215	$915,466.21
89M0216	$350,426.49
89M0217	$2,492,951.19
89M0212	$260,258.26
89M0213	$11,992.08

7 Represents capital transfer to miscellaneous receipts.

8 Includes $52,048.887.16 that is subject to disposition of the administrative agency.

9 Subject to disposition by the administrative agency.

10 Includes $1,609,531.33 that is unobligated - unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
89X0210	$4,841,730,840.00	$4,846,231,000.00	-$4,500,160.00	16X0105 16X0165	-$4,420,160.00 -80,000.00	31 USC 581c 31 USC 581c
TOTAL	$4,841,730,840.00	$4,846,231,000.00	-$4,500,160.00		-$4,500,160.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0201	$354,603,863.00	89X0203	$354,603,863.00	91 STAT. 577
89X0202	288,576,745.00	89X0203	288,576,745.00	91 STAT. 577
89X0203	-1,497,591,281.19	14X3909	7,857.54	91 STAT. 579
		47-89X0203	-10,000,000.00	92 STAT.112,113
		69-89X0203(05)	-500,000.00	89 STAT. 994
		89X0201	-354,603,863.00	91 STAT. 577
		89X0202	-288,576,745.00	91 STAT. 577
		89X0213	-581,579,914.09	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89X0214	-19,391,380.95	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89X0215	-155,469,867.31	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89X0219	-87,477,368.38	31 USC 66b 91 STAT. 599 92 STAT. 1295
898/90203	-2,253,988,321.34	898/90218	-2,253,988,321.34	31 USC 66b 91 STAT. 599 92 STAT. 1295
8980203	-143,574,340.45	8980212	-6,333,027.38	31 USC 66b 91 STAT. 599 92 STAT. 1603
		8980215	-99,606,040.37	31 USC 66b 91 STAT. 599 92 STAT. 1295
		8980216	-13,864,470.56	31 USC 66b 91 STAT. 599 92 STAT. 1296
		8980217	-22,302,134.54	31 USC 66b 91 STAT. 599 92 STAT. 1295
		8980219	-1,468,667.60	31 USC 66b 91 STAT. 599 92 STAT. 1295
897/80203	-14,383,097.31	897/80215	-14,383,097.31	31 USC 66b 91 STAT. 599 92 STAT. 1295
8970203	-16,807,486.71	8970212	-269,041.07	31 USC 66b 91 STAT. 599 92 STAT. 1603
		8970213	-16,930.42	31 USC 66b 91 STAT. 599 92 STAT. 1295
		8970215	-6,702,201.81	31 USC 66b 91 STAT. 599 92 STAT. 1295
		8970216	-1,268,362.73	31 USC 66b 91 STAT. 599 92 STAT. 1296
		8970217	-8,550,950.68	31 USC 66b 91 STAT. 599 92 STAT. 1295

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89M0203	-$3,809,110.67	89M0212	-$111,929.44	31 USC 66b 91 STAT. 599 92 STAT. 1603
		89M0213	-29,976.46	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89M0215	-1,897,771.40	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89M0216	-169,297.36	31 USC 66b 91 STAT. 599 92 STAT. 1296
		89M0217	-937,180.63	31 USC 66b 91 STAT. 599 92 STAT. 1295
		89M0219	-662,955.38	31 USC 66b 91 STAT. 599 92 STAT. 1295
47-89X0203	10,000,000.00	89X0203	10,000,000.00	92 STAT. 112
69-89X0203(05)	500,000.00	89X0203	500,000.00	89 STAT. 994
89X0210	-18,025,000.00	48-89X0210(17)	-300,000.00	91 STAT. 599
		48-89X0210(21)	-2,725,000.00	91 STAT. 599
		86-89X0210	-15,000,000.00	92 STAT. 1603
48-89X0210(17)	300,000.00	89X0210	300,000.00	91 STAT. 599
48-89X0210(21)	2,725,000.00	89X0210	2,725,000.00	91 STAT. 599
86-89X0210	15,000,000.00	89X0210	15,000,000.00	92 STAT. 1603
898/90218	2,253,988,321.34	898/90203	2,253,988,321.34	31 USC 66b 91 STAT. 599 92 STAT. 1295
89X0219	87,477,368.38	89X0203	87,477,368.38	31 USC 66b 91 STAT. 599 92 STAT. 1295
8980219	1,468,667.60	8980203	1,468,667.60	31 USC 66b 91 STAT. 599 92 STAT. 1295
89M0219	662,955.38	89M0203	662,955.38	31 USC 66b 91 STAT. 599 92 STAT. 1295
89X0215	134,690,122.38	12-89X0215(01)	-19,800,000.00	92 STAT. 1295 3326
		12-89X0215	-979,744.93	92 STAT. 1296
		89X0203	155,469,867.31	31 USC 66b 91 STAT. 599 92 STAT. 1295
8980215	99,606,040.37	8980203	99,606,040.37	31 USC 66b 91 STAT. 599 92 STAT. 1295
897/80215	14,383,097.31	897/80203	14,383,097.31	31 USC 66b 91 STAT. 599 92 STAT. 1295
8970215	6,702,201.81	8970203	6,702,201.81	31 USC 66b 91 STAT. 599 92 STAT. 1295

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89M0215	$1,897,771.40	89M0203	$1,897,771.40	31 USC 66b 91 STAT. 599 92 STAT. 1295
12-89X0215(01)	19,800,000.00	89X0215	19,800,000.00	92 STAT. 1295 3326
86-89X0215	979,744.93	89X0215	979,744.93	92 STAT. 1296
8980216	13,864,470.56	8980203	13,864,470.56	31 USC 66b 91 STAT. 599 92 STAT. 1296
8970216	1,268,362.73	8970203	1,268,362.73	31 USC 66b 91 STAT. 599 92 STAT. 1296
89M0216	169,297.36	89M0203	169,297.36	31 USC 66b 91 STAT. 599 92 STAT. 1296
8980217	22,302,134.54	8980203	22,302,134.54	31 USC 66b 91 STAT. 599 92 STAT. 1295
8970217	8,550,950.68	8970203	8,550,950.68	31 USC 66b 91 STAT. 599 92 STAT. 1295
89M0217	937,180.63	89M0203	937,180.63	31 USC 66b 91 STAT. 599 92 STAT. 1295
8980212	6,333,027.38	8980203	6,333,027.38	31 USC 66b 91 STAT. 599 92 STAT. 1603

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
8970212	$269,041.07	8970203	$269,041.07	31 USC 66b 91 STAT. 599 92 STAT. 1603
89M0212	111,929.44	89M0203	111,929.44	31 USC 66b 91 STAT. 599 92 STAT. 1603
89X0310	89,987,000.00	14-89X0310(16)	-20,000.00	72 STAT. 563-565
		89X5068	90,007,000.00	92 STAT. 1603
14-89X0310(16)	20,000.00	89X0310	20,000.00	72 STAT. 563-565
89X0304	23,323.54	14X3915	23,323.54	91 STAT. 578-579
89X0213	581,579,914.09	89X0203	581,579,914.09	31 USC 66b 91 STAT. 599 92 STAT. 1295
8970213	16,930.42	8970203	16,930.42	31 USC 66b 91 STAT. 599 92 STAT. 1295
89M0213	29,976.46	89M0203	29,976.46	31 USC 66b 91 STAT. 599 92 STAT. 1295
89X0214	19,391,380.95	89X0203	19,391,380.95	31 USC 66b 91 STAT. 599 92 STAT. 1295
14X3915	-23,323.54	89X0304	-23,323.54	91 STAT. 578-579
89X5068	-90,007,000.00	89X0310	-90,007,000.00	92 STAT. 1603
TOTAL	$7,857.54		$7,857.54	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0600		- - - - - - - - -	$301,954,000.00	-$40,000.00	$252,615,131.50	$274,655.87	$49,024,212.63
	1978					$50,873,992.14	- - - - - - - - -	- - - - - - - - -	38,904,443.25	201,799.50	11,767,749.39
	1977					10,482,454.61	- - - - - - - - -	-4,883,466.55	5,598,988.06	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,269,273.90	- - - - - - - - -	4,883,466.55	652,488.06	2,220,312.87	7,279,939.52
TRANSFER TO:											
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0600	21	- - - - - - - - -	- - - - - - - - -	40,000.00	40,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,914,702.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,432.01	11,636,270.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,177,896.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	725,882.82	-15,903,777.30
UNDELIVERED ORDERS						-63,362,529.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,866.06	-63,804,395.08
	SUBTOTAL	75		0600		-0-	301,954,000.00		297,811,050.87	4,142,949.13	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0603		10,387,774.04	10,459,000.00	- - - - - - - - -	2,095,549.14	- - - - - - - - -	18,751,224.90
ACCOUNTS RECEIVABLE						350,284.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,044.43	307,240.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,422,990.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,517,916.36	-16,940,906.83
ACCOUNTS PAYABLE						-42,244.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,244.06	- - - - - - - - -
UNDELIVERED ORDERS						-1,272,823.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	844,734.13	-2,117,558.12
	SUBTOTAL	75		0603		-0-	10,459,000.00		2,095,549.14	8,363,450.86	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4309		3,373,149.71	- - - - - - - - -	- - - - - - - - -	-72,953.64	- - - - - - - - -	3,446,103.35
ACCOUNTS RECEIVABLE						12,762.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,910.44	15,673.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,736,909.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,264.96	-1,755,174.68
ACCOUNTS PAYABLE						-1,338,499.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,158.29	-1,198,340.83
UNDELIVERED ORDERS						-310,503.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,757.41	-508,261.25
	SUBTOTAL	75		4309		-0-			-72,953.64	72,953.64	-0-
TRUST FUND ACCOUNTS											
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8247		3,030.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,030.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,030.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,030.42	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,030.42	-3,030.42
	SUBTOTAL	75		8247		-0-					-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	312,413,000.00	- - - - - - - - -	299,833,646.37	12,579,353.63	- - - - - - - - -

HEALTH SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0350	12,883,861.77	- - - - - - - - -	- - - - - - - - -	3,017,126.06	- - - - - - - - -	9,866,735.71
	1979			- - - - - - - - -	1,265,311,000.00	-55,000.00	829,152,018.85	6,328,653.84	429,775,227.31
	1978			521,288,794.72	- - - - - - - - -	- - - - - - - - -	190,227,331.65	3,081,427.61	327,880,035.46
	1977			151,699,652.78	- - - - - - - - -	-16,007,894.38	136,077,357.48	-385,599.08	- - - - - - - - -
	PRIOR YEARS			58,511,105.29	- - - - - - - - -	16,007,894.38	24,315,590.43	5,189,469.42	45,013,939.82
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75	0359 20	- - - - - - - - -	- - - - - - - - -	55,000.00	30,737.46	3,371.88	20,890.66
	1978			50,000.00	- - - - - - - - -	- - - - - - - - -	49,932.08	67.92	- - - - - - - - -
ACCOUNTS RECEIVABLE				249,785,769.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,388,117.73	424,173,887.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,492,598.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,084,420.64	-7,408,177.43
ACCOUNTS PAYABLE				-49,410,790.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,665,781.61	-194,076,572.58
UNDELIVERED ORDERS				-935,315,794.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,930,271.16	-1,035,246,065.99
	SUBTOTAL	75	0350	-0-	1,265,311,000.00		1,182,970,094.01	82,340,905.99	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0323	553,980.69	- - - - - - - - -	- - - - - - - - -	203,503.09	224,701.47	125,776.13
ACCOUNTS RECEIVABLE				599,152.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599,152.08
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,153,132.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-428,204.56	-724,928.21
	SUBTOTAL	75	0323	-0-			203,503.09	-203,503.09	-0-
MEDICAL CARE SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0325	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	-100.00	- - - - - - - - -
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	75	0390	- - - - - - - - -	492,193,000.00	- - - - - - - - -	369,364,618.06	1,471,816.92	121,356,565.02
	1978			110,700,413.74	- - - - - - - - -	- - - - - - - - -	90,545,669.14	813,499.01	19,341,245.59
	1977			8,860,752.80	- - - - - - - - -	-3,978,732.95	4,995,811.75	-113,791.90	- - - - - - - - -
	PRIOR YEARS			3,078,908.06	- - - - - - - - -	3,978,732.95	438,869.48	1,359,446.99	5,259,324.54
ACCOUNTS RECEIVABLE				15,033,443.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,434,019.40	22,467,463.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-31,396,955.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,038,644.84	-40,435,600.36
UNDELIVERED ORDERS				-106,276,562.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,712,435.11	-127,988,997.99
	SUBTOTAL	75	0390	-0-	492,193,000.00		465,344,968.43	26,848,031.57	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0391	159,034,321.33	76,960,000.00	- - - - - - - - -	90,109,722.13	- - - - - - - - -	145,884,599.20
ACCOUNTS RECEIVABLE				2,162,193.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	594,647.81	1,567,545.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,608,218.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,884,794.82	-26,493,013.06
ACCOUNTS PAYABLE				-943,731.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,623.63	-868,108.16
UNDELIVERED ORDERS				-143,644,564.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,553,541.13	-120,091,023.67
	SUBTOTAL	75	0391	-0-	76,960,000.00		90,109,722.13	-13,149,722.13	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0315	19,059.00	- - - - - - - - -	- - - - - - - - -	2,900.75	- - - - - - - - -	16,158.25
	PRIOR YEARS			3,156.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,156.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				-525.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-525.00
UNDELIVERED ORDERS				-21,690.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,900.75	-18,789.49
	SUBTOTAL	75	0315	-0-			2,900.75	-2,900.75	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION				- - - - - - - - -	1,834,464,000.00	- - - - - - - - -	1,738,631,288.41	95,832,711.59	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
CENTER FOR DISEASE CONTROL											
GENERAL FUND ACCOUNTS											
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0943		$43,065,192.29	$1,912,000.00	- - - - - - - - -	$1,680,385.55	- - - - - - - - -	$43,296,806.74
	1979					- - - - - - - - -	262,060,000.00	-$118,000.00	152,604,353.77	$580,807.96	108,756,838.27
	1978					93,936,171.00	- - - - - - - - -	- - - - - - - - -	57,377,252.61	789,631.70	35,769,286.69
	1977					25,647,919.00	- - - - - - - - -	-5,805,168.19	19,694,824.11	147,926.70	- - - - - - - - -
	PRIOR YEARS					13,550,328.43	- - - - - - - - -	5,805,168.19	6,926,271.19	1,083,659.00	11,345,566.43
TRANSFER TO: PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0943	21	- - - - - - - - -	- - - - - - - - -	118,000.00	51,723.78	- - - - - - - - -	66,276.22
ACCOUNTS RECEIVABLE						25,663,462.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,237,741.39	31,901,204.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,652,374.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,885,929.71	-24,538,303.82
ACCOUNTS PAYABLE						-13,655,373.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	954,260.06	-14,609,633.53
UNDELIVERED ORDERS						-166,555,326.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,432,715.25	-191,988,041.37
	SUBTOTAL	75		0943		-0-	263,972,000.00		238,334,811.01	25,637,188.99	-0-
TOTAL, CENTER FOR DISEASE CONTROL						- - - - - - - - -	263,972,000.00	- - - - - - - - -	238,334,811.01	25,637,188.99	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH											
GENERAL FUND ACCOUNTS											
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0849		1,071,953.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,071,953.07
	1979					- - - - - - - - -	936,737,000.00	-76,000.00	413,807,147.06	41,078.41	522,812,774.53
	1978					401,088,181.89	- - - - - - - - -	- - - - - - - - -	384,576,532.83	1,967,666.75	14,543,982.31
	1977					71,124,327.25	- - - - - - - - -	-16,385,997.67	50,790,349.05	3,947,980.53	- - - - - - - - -
	PRIOR YEARS					22,481,039.17	- - - - - - - - -	16,385,997.67	12,023,704.64	98,782.77	26,744,549.43
TRANSFER TO: PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0849	21	- - - - - - - - -	- - - - - - - - -	76,000.00	7,400.00	- - - - - - - - -	68,600.00
ACCOUNTS RECEIVABLE						348,375,537.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,754,346.53	340,621,191.28
UNFILLED CUSTOMER ORDERS						903,666.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	681,190.43	222,475.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-411,263.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,263.42	-.24
ACCOUNTS PAYABLE						-198,630,894.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,514,998.96	-220,145,893.10
UNDELIVERED ORDERS						-646,902,547.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,937,085.46	-685,939,632.85
	SUBTOTAL	75		0849		-0-	936,737,000.00		861,205,133.58	75,531,866.42	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0872		- - - - - - - - -	510,134,000.00	- - - - - - - - -	193,128,346.40	138,032.55	316,867,621.05
	1978					256,451,170.79	- - - - - - - - -	- - - - - - - - -	200,352,714.04	503,954.15	55,594,502.60
	1977					49,146,714.14	- - - - - - - - -	-523,723.75	48,588,238.00	34,752.39	- - - - - - - - -
	PRIOR YEARS					15,478,437.62	- - - - - - - - -	523,723.75	11,927,300.72	-785,967.16	4,860,827.81
ACCOUNTS RECEIVABLE						123,058,130.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,896,078.61	133,954,208.83
UNFILLED CUSTOMER ORDERS						190,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,623.00	4,377.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-98,262,861.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,419,473.72	-105,682,335.54
UNDELIVERED ORDERS						-346,061,590.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,537,610.80	-405,599,201.75
	SUBTOTAL	75		0872		-0-	510,134,000.00		453,996,599.16	56,137,400.84	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0873		- - - - - - - - -	65,213,000.00	- - - - - - - - -	35,625,598.55	214,064.35	29,373,337.10
	1978					25,944,849.05	- - - - - - - - -	- - - - - - - - -	25,112,321.19	44,387.63	788,140.23
	1977					5,945,490.26	- - - - - - - - -	-80,075.69	5,638,085.26	227,329.31	- - - - - - - - -
	PRIOR YEARS					747,681.82	- - - - - - - - -	80,075.69	246,502.37	392,757.09	188,498.05
ACCOUNTS RECEIVABLE						18,741,299.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,871,302.69	24,612,602.65

UNFILLED CUSTOMER ORDERS			10,686.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,686.00	8,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,219,521.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,555,658.72	-12,775,180.00
UNDELIVERED ORDERS			-41,170,485.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,024,912.22	-42,195,398.03
	SUBTOTAL 75	0873	-0-	65,213,000.00		66,622,507.37	-1,409,507.37	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0884	- - - - - - - - -	302,767,000.00	- - - - - - - - -	125,547,718.83	75,243.38	177,144,037.79
	1978		151,029,864.87	- - - - - - - - -	- - - - - - - - -	122,930,608.32	110,033.49	27,989,223.06
	1977		13,094,302.77	- - - - - - - - -	-335,807.85	12,659,587.28	98,907.64	- - - - - - - - -
	PRIOR YEARS		3,909,998.06	- - - - - - - - -	335,807.85	1,896,693.00	-463,010.13	1,932,123.04
ACCOUNTS RECEIVABLE			74,013,211.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,471,511.07	80,484,723.01
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	50,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-42,803,884.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,660,201.64	-53,464,086.59
UNDELIVERED ORDERS			-198,343,492.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,792,527.62	-234,136,020.31
	SUBTOTAL 75	0884	-0-	302,767,000.00		263,014,607.43	39,752,392.57	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0886	- - - - - - - - -	212,365,000.00	- - - - - - - - -	104,483,635.00	286,169.23	107,595,195.77
	1978		85,504,588.84	- - - - - - - - -	- - - - - - - - -	84,202,171.66	-36,048.96	1,338,466.14
	1977		5,127,454.20	- - - - - - - - -	-329,242.37	4,840,273.58	-42,061.75	- - - - - - - - -
	PRIOR YEARS		1,240,369.62	- - - - - - - - -	329,242.37	708,070.02	177,672.55	683,869.42
ACCOUNTS RECEIVABLE			66,218,790.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,357,558.72	82,576,349.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-28,629,682.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,412,176.11	-34,041,858.97
UNDELIVERED ORDERS			-129,461,520.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,690,501.28	-158,152,021.80
	SUBTOTAL 75	0886	-0-	212,365,000.00		194,234,150.26	18,130,849.74	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0885	- - - - - - - - -	191,328,000.00	- - - - - - - - -	93,590,510.16	208,845.15	97,528,644.69
	1978		71,027,418.91	- - - - - - - - -	- - - - - - - - -	67,253,521.82	18,152.39	3,755,744.70
	1977		5,137,831.22	- - - - - - - - -	-267,348.13	4,807,661.23	62,821.86	- - - - - - - - -
	PRIOR YEARS		2,836,239.44	- - - - - - - - -	267,348.13	2,218,931.07	-178,721.22	1,063,377.72
ACCOUNTS RECEIVABLE			60,691,907.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,283,128.74	64,975,036.68
UNFILLED CUSTOMER ORDERS			2,375,439.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,305,234.92	1,070,204.42
FUND EQUITIES:								
ACCOUNTS PAYABLE			-25,445,753.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,451,914.56	-30,897,668.19
UNDELIVERED ORDERS			-116,623,083.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,872,256.80	-137,495,340.02
	SUBTOTAL 75	0885	-0-	191,328,000.00		167,870,624.28	23,457,375.72	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0848	- - - - - - - - -	154,164,000.00	- - - - - - - - -	70,772,716.60	95,204.98	83,296,078.42
	1978		77,830,253.98	- - - - - - - - -	- - - - - - - - -	71,657,446.04	438,615.98	5,734,191.96
	1977		18,012,863.53	- - - - - - - - -	-1,920,243.16	15,372,893.51	719,726.86	- - - - - - - - -
	PRIOR YEARS		1,846,129.05	- - - - - - - - -	1,920,243.16	1,451,480.84	5,046.48	2,309,844.89
ACCOUNTS RECEIVABLE			65,561,729.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,440,405.17	81,002,134.69
UNFILLED CUSTOMER ORDERS			3,677,436.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-918,195.94	4,595,632.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-44,195,587.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,094,606.47	-45,290,193.67
UNDELIVERED ORDERS			-122,732,824.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,914,863.35	-131,647,688.29
	SUBTOTAL 75	0848	-0-	154,164,000.00		159,254,536.99	-5,090,536.99	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0851	- - - - - - - - -	277,628,000.00	- - - - - - - - -	100,700,687.52	369,606.89	176,557,705.59
	1978		143,483,487.32	- - - - - - - - -	- - - - - - - - -	126,361,924.92	743,491.31	16,378,071.09
	1977		22,675,811.16	- - - - - - - - -	-24,615.01	21,504,678.41	1,146,517.74	- - - - - - - - -
	PRIOR YEARS		679,483.78	- - - - - - - - -	24,615.01	-2,057,807.49	2,721,478.95	40,427.33
ACCOUNTS RECEIVABLE			71,843,807.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,557,361.68	94,401,169.51
UNFILLED CUSTOMER ORDERS			50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-801,224.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-801,224.35	- - - - - - - - -
ACCOUNTS PAYABLE			-38,798,221.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,627,525.53	-46,425,746.86
UNDELIVERED ORDERS			-199,133,144.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,868,482.25	-241,001,626.66
	SUBTOTAL 75	0851	-0-	277,628,000.00		246,509,483.36	31,118,516.64	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0844		- - - - - - - - -	$197,630,000.00	-$102,000.00	$73,824,562.56	$279,684.88	$123,423,752.56
	1978					$84,550,191.03	- - - - - - - - -	- - - - - - - - -	83,097,945.42	-365,351.42	1,817,597.03
	1977					7,551,828.76	- - - - - - - - -	-618,969.74	6,273,208.32	659,650.70	- - - - - - - - -
	PRIOR YEARS					2,129,513.28	- - - - - - - - -	618,969.74	895,905.04	1,216.06	1,851,361.92
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	75	0844	20	- - - - - - - - -	- - - - - - - - -	102,000.00	78,298.04	928.74	22,773.22
	1978					99,282.10	- - - - - - - - -	- - - - - - - - -	82,327.79	3,463.12	13,491.19
ACCOUNTS RECEIVABLE						59,206,069.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,644,634.19	62,850,703.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-28,235,267.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,210,435.63	-35,445,703.21
UNDELIVERED ORDERS						-125,301,616.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,232,359.31	-154,533,975.92
	SUBTOTAL	75		0844		-0-	197,630,000.00		164,252,247.17	33,377,752.83	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0843		- - - - - - - - -	56,911,000.00	- - - - - - - - -	18,611,914.94	439,470.29	37,859,614.77
	1978					21,934,310.05	- - - - - - - - -	- - - - - - - - -	18,153,168.96	-170.25	3,781,311.34
	1977					5,305,168.60	- - - - - - - - -	-107,817.87	5,131,164.68	66,186.05	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	107,817.87	9,924.41	-57,934.06	155,827.52
ACCOUNTS RECEIVABLE						5,111,669.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,365,708.57	7,477,377.78
UNFILLED CUSTOMER ORDERS						60,147.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,963.42	50,184.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,203.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,203.56	- - - - - - - - -
ACCOUNTS PAYABLE						-6,098,196.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	738,416.87	-6,836,613.62
UNDELIVERED ORDERS						-26,280,895.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,206,806.82	-42,487,702.11
	SUBTOTAL	75		0843		-0-	56,911,000.00		41,906,172.99	15,004,827.01	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0887		- - - - - - - - -	105,192,000.00	- - - - - - - - -	34,130,149.92	341,952.27	70,719,897.81
	1978					53,350,272.50	- - - - - - - - -	- - - - - - - - -	39,390,047.65	60,237.25	13,899,987.60
	1977					3,789,037.17	- - - - - - - - -	-768,253.16	2,917,070.02	103,713.99	- - - - - - - - -
	PRIOR YEARS					525,122.90	- - - - - - - - -	768,253.16	315,452.86	10,738.09	967,185.11
ACCOUNTS RECEIVABLE						26,010,654.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,948,462.23	19,062,192.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,712,480.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,916,834.14	-19,629,314.99
UNDELIVERED ORDERS						-68,962,606.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,057,341.58	-85,019,948.29
	SUBTOTAL	75		0887		-0-	105,192,000.00		76,752,720.45	28,439,279.55	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0862		- - - - - - - - -	78,080,000.00	-41,000.00	39,233,149.16	617,078.81	38,188,772.03
	1978					25,977,132.17	- - - - - - - - -	- - - - - - - - -	24,842,798.82	-52,437.66	1,186,771.01
	1977					1,724,600.38	- - - - - - - - -	-970,981.31	418,757.13	334,861.94	- - - - - - - - -
	PRIOR YEARS					270,157.14	- - - - - - - - -	970,981.31	206,693.46	17,723.57	1,016,721.42
TRANSFER TO: PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0862	21	- - - - - - - - -	- - - - - - - - -	41,000.00	26,500.00	- - - - - - - - -	14,500.00
ACCOUNTS RECEIVABLE						27,006,569.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,300,199.58	31,306,768.79
UNFILLED CUSTOMER ORDERS						3,073,479.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,464.79	2,841,014.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,309,024.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,754,500.91	-16,063,525.52
UNDELIVERED ORDERS						-45,742,913.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,748,108.65	-58,491,022.64
	SUBTOTAL	75		0862		-0-	78,080,000.00		64,729,898.57	13,352,101.43	-0-

JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	0819	- - - - - - - - -	8,989,000.00	- - - - - - - - -	3,831,365.87	86,970.79	5,070,663.34
	1978			3,252,535.28	- - - - - - - - -	- - - - - - - - -	2,124,027.52	-103,867.61	1,232,375.37
	1977			1,170,398.33	- - - - - - - - -	-238,001.00	849,743.49	82,653.84	- - - - - - - - -
	PRIOR YEARS			170,612.37	- - - - - - - - -	238,001.00	-99,133.21	259,587.82	248,158.76
ACCOUNTS RECEIVABLE				1,403,494.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	951,220.06	452,274.43
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,240,149.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,417.49	-1,534,566.71
UNDELIVERED ORDERS				-4,756,891.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	712,013.94	-5,468,905.19
	SUBTOTAL	75	0819	-0-	8,989,000.00		6,706,003.67	2,282,996.33	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	0807	- - - - - - - - -	41,431,000.00	- - - - - - - - -	22,829,113.88	892,441.98	17,709,444.14
	1978			14,423,524.80	- - - - - - - - -	- - - - - - - - -	13,010,361.33	108,706.22	1,304,457.25
	1977			3,965,861.66	- - - - - - - - -	-637,409.86	3,203,719.61	124,732.19	- - - - - - - - -
	PRIOR YEARS			1,207,368.93	- - - - - - - - -	637,409.86	165,348.09	157,144.92	1,522,285.78
ACCOUNTS RECEIVABLE				2,938,200.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,056,603.92	6,994,804.91
UNFILLED CUSTOMER ORDERS				39,380.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,590.20	139,970.41
FUND EQUITIES:								
ACCOUNTS PAYABLE				-5,389,483.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,423,177.09	-6,812,660.96
UNDELIVERED ORDERS				-17,184,852.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,673,448.81	-20,858,301.53
	SUBTOTAL	75	0807	-0-	41,431,000.00		39,208,542.91	2,222,457.09	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	0846	- - - - - - - - -	20,457,000.00	- - - - - - - - -	17,019,834.49	637,200.76	2,799,964.75
	1978			1,619,229.48	- - - - - - - - -	- - - - - - - - -	1,642,896.62	-31,223.97	7,556.83
	1977			-26,798.36	- - - - - - - - -	-91,421.40	-167,550.27	49,330.51	- - - - - - - - -
	PRIOR YEARS			273,587.35	- - - - - - - - -	91,421.40	239,350.32	-267,215.39	392,873.82
ACCOUNTS RECEIVABLE				776,006.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464,986.17	261,020.47
UNFILLED CUSTOMER ORDERS				3,423,722.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,718.83	3,563,440.86
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,074.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,074.54	- - - - - - - - -
ACCOUNTS PAYABLE				-1,077,903.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,542.06	-1,212,445.35
UNDELIVERED ORDERS				-4,936,769.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	815,642.07	-5,812,411.38
	SUBTOTAL	75	0846	-0-	20,457,000.00		18,734,531.16	1,722,468.84	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0838	132,526,922.95	30,950,000.00	- - - - - - - - -	51,307,159.55	- - - - - - - - -	112,169,763.40
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	0838	9,610,937.31	- - - - - - - - -	- - - - - - - - -	4,361,179.87	- - - - - - - - -	5,249,757.44
ACCOUNTS RECEIVABLE				8.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-382.25	390.35
FUND EQUITIES:								
UNOBLIGATED BALANCE				-26,998,654.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	652,889.11	-27,651,544.01
ACCOUNTS PAYABLE				-966.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267,572.07	-268,538.60
UNDELIVERED ORDERS				-115,138,246.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,638,418.35	-89,499,828.58
	SUBTOTAL	75	0838	-0-	30,950,000.00		55,668,339.42	-24,718,339.42	-0-
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	75	3968	6,155.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	6,105.70
ACCOUNTS RECEIVABLE				6,761.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,761.03
FUND EQUITIES:								
ACCOUNTS PAYABLE				-12,916.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50.00	-12,866.73
	SUBTOTAL	75	3968	-0-					-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	3966	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,670,885.89	2,007,677.06	24,663,208.83
	1978			14,273,024.05	- - - - - - - - -	- - - - - - - - -	12,369,888.03	-380,446.00	2,283,582.02
	1977			2,183,531.51	- - - - - - - - -	-1,418,167.84	830,363.98	-65,000.31	- - - - - - - - -
	PRIOR YEARS			804,385.66	- - - - - - - - -	1,418,167.84	231,507.85	898,757.95	1,092,287.70
ACCOUNTS RECEIVABLE				3,848,617.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,266,227.03	1,582,390.21
UNFILLED CUSTOMER ORDERS				15,282,015.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,978,031.67	18,260,047.49
FUND EQUITIES:								
ACCOUNTS PAYABLE				-21,109,558.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,511,910.30	-29,621,468.76
UNDELIVERED ORDERS				-15,282,015.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,978,031.67	-18,260,047.49
	SUBTOTAL	75	3966	-0-			-13,239,126.03	13,239,126.03	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3908		$464,934.20	- - - - - - - - -	- - - - - - - - -	$342,434.57	- - - - - - - - -	$122,499.63
ACCOUNTS RECEIVABLE						1,323,884.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$786,419.53	537,465.25
UNFILLED CUSTOMER ORDERS						1,075,428.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418,345.77	657,083.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,788,818.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,108,854.10	-679,964.88
UNDELIVERED ORDERS						-1,075,428.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418,345.77	-657,083.17
	SUBTOTAL	75		3908		-0-			342,434.57	-342,434.57	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554		7,063,363.68	- - - - - - - - -	- - - - - - - - -	1,797,885.51	- - - - - - - - -	5,265,478.17
ACCOUNTS RECEIVABLE						10,896,013.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-936,883.94	11,832,897.04
UNFILLED CUSTOMER ORDERS						12,398,685.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-716,498.78	13,115,184.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,607,890.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,698,221.59	-3,909,668.73
ACCOUNTS PAYABLE						-12,351,486.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	837,220.02	-13,188,706.48
UNDELIVERED ORDERS						-12,398,685.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	716,498.78	-13,115,184.27
	SUBTOTAL	75		4554		-0-			1,797,885.51	-1,797,885.51	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH						- - - - - - - - -	$3,189,976,000.00	- - - - - - - - -	2,869,565,292.82	320,410,707.18	- - - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1361		1,017,703.84	- - - - - - - - -	$2,217.90	262,211.03	- - - - - - - - -	757,710.71
	1979					- - - - - - - - -	1,025,530,000.00	-55,000.00	352,665,815.51	415,476.93	672,393,707.56
	1978					691,421,845.70	- - - - - - - - -	- - - - - - - - -	577,405,418.46	1,136,268.25	112,880,158.99
	1977					-364,302.79	- - - - - - - - -	-41,517,492.52	-53,025,997.53	11,144,202.22	- - - - - - - - -
	PRIOR YEARS					103,121,144.44	- - - - - - - - -	41,517,492.52	48,760,178.65	7,253,670.55	88,624,787.76
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978	11	75	1361	63	1,921.67	- - - - - - - - -	- - - - - - - - -	-2,207.56	3,207.56	921.67
	1977					1,605.00	- - - - - - - - -	-1,605.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,605.00	- - - - - - - - -	- - - - - - - - -	1,605.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1361		117,443.60	- - - - - - - - -	-2,217.90	92,047.00	- - - - - - - - -	23,178.70
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	75	1361	20	- - - - - - - - -	- - - - - - - - -	55,000.00	46,117.17	1,175.90	7,706.93
	1978					50,000.00	- - - - - - - - -	- - - - - - - - -	48,881.00	- - - - - - - - -	1,119.00
ACCOUNTS RECEIVABLE						331,161,464.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,272,187.33	375,433,651.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,286,653.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,494,385.97	-792,267.12
ACCOUNTS PAYABLE						-10,765,364.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,310,100.56	-18,075,464.85
UNDELIVERED ORDERS						-1,109,476,808.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,780,007.60	-1,231,256,815.78
	SUBTOTAL	75		1361		-0-	1,025,530,000.00		926,252,463.73	99,277,536.27	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1312		62,160,316.24	- - - - - - - - -	- - - - - - - - -	2,162,784.44	- - - - - - - - -	59,997,531.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,205,019.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,732,283.27	-54,732,283.27
ACCOUNTS PAYABLE						-23,379.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,765.70	-2,614.20
UNDELIVERED ORDERS						-1,931,916.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,330,717.59	-5,262,634.33
	SUBTOTAL	75		1312		-0-			2,162,784.44	-2,162,784.44	-0-

SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	1300	- - - - - - - - -	[5]/79,947,343.89	- - - - - - - - -	73,199,661.45	304,143.99	6,443,538.45
	1978		10,150,186.97	- - - - - - - - -	- - - - - - - - -	7,404,463.45	1,540,187.52	1,205,536.00
	1977		948,349.19	- - - - - - - - -	-197,302.55	-113,226.48	864,273.12	- - - - - - - - -
	PRIOR YEARS		461,494.36	- - - - - - - - -	197,302.55	-3,289.49	98,751.27	563,335.13
ACCOUNTS RECEIVABLE			2,340,392.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,407,321.92	3,747,714.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-539,357.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]/-539,357.09
ACCOUNTS PAYABLE			-8,063,410.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,363,051.45	-6,700,359.10
UNDELIVERED ORDERS			-5,297,655.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577,247.57	-4,720,407.47
	SUBTOTAL 75	1300	-0-	79,947,343.89		80,487,608.93	-540,265.04	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION			- - - - - - - - -	1,105,477,343.89	- - - - - - - - -	1,008,902,857.10	96,574,486.79	- - - - - - - - -
HEALTH RESOURCES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	58,361,930.47	3,000,000.00	- - - - - - - - -	52,813,218.76	- - - - - - - - -	8,548,711.71
	1979		- - - - - - - - -	673,622,000.00	- - - - - - - - -	109,271,530.46	1,323,502.65	563,026,966.89
	1976-79		39,918,533.00	[7]/39,939,834.00	-39,918,533.00	2,982,763.00	- - - - - - - - -	36,957,071.00
	1974-79		- - - - - - - - -	- - - - - - - - -	259,996.00	- - - - - - - - -	- - - - - - - - -	259,996.00
	1978		387,160,119.06	- - - - - - - - -	- - - - - - - - -	297,261,353.55	-122,589.26	90,021,354.77
	1976-SEPTEMBER 30, 1978		11,587,583.00	- - - - - - - - -	39,918,533.00	3,705,589.68	[8]/39,939,834.00	7,860,692.32
	1974-78		259,996.00	- - - - - - - - -	-259,996.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977		27,446,717.73	- - - - - - - - -	-1,783,291.37	25,663,426.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		84,183,244.28	- - - - - - - - -	1,783,291.37	63,789,806.90	15,524,013.86	6,652,714.89
ACCOUNTS RECEIVABLE			760,864,865.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	326,139,635.45	434,725,230.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-46,312,099.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,547,574.34	[9]/-3,764,525.57
ACCOUNTS PAYABLE			-6,211,643.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,526,929.46	-4,684,713.85
UNDELIVERED ORDERS			-1,317,259,245.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,655,747.61	-1,139,603,498.18
	SUBTOTAL 75	0712	-0-	716,561,834.00		555,487,688.71	161,074,145.29	-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	8,374.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,510.11	31,884.21
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,374.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,590.37	-24,964.47
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,919.74	-6,919.74
	SUBTOTAL 75	0724	-0-					-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	65,437.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85.28	65,352.13
ACCOUNTS RECEIVABLE			926.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	926.58
FUND EQUITIES:								
UNDELIVERED ORDERS			-66,363.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85.28	-66,278.71
	SUBTOTAL 75	0727	-0-					-0-
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0720	- - - - - - - - -	2,137,679.00	- - - - - - - - -	- - - - - - - - -	2,137,679.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4307	10,791,607.07	274,321.00	-3,739,113.74	-2,859,494.51	9,443,117.20	743,191.64
ACCOUNTS RECEIVABLE			38,477,596.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,011,078.93	40,488,675.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,413,850.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,019,840.54	-31,394,010.03
ACCOUNTS PAYABLE			-9,855,353.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,495.96	-9,837,857.51
	SUBTOTAL 75	4307	-0-	274,321.00	-3,739,113.74	-2,859,494.51	-605,298.23	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4306		$11,471,660.47	- - - - - - - - -	- - - - - - - - -	-$807,289.66	$12,176,887.27	$102,062.86
ACCOUNTS RECEIVABLE					12,056,070.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,229.84	11,490,840.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,508,104.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,946,424.64	-11,561,679.72
ACCOUNTS PAYABLE					-19,626.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,597.19	-31,223.94
	SUBTOTAL 75		4306		-0-			-807,289.66	807,289.66	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4430		69,472,988.68	$42,000,000.00	- - - - - - - - -	39,577,287.50	- - - - - - - - -	71,895,701.18
ACCOUNTS RECEIVABLE					11,700,807.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-995,329.99	12,696,137.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,910,078.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,370,540.60	-81,280,619.42
ACCOUNTS PAYABLE					-4,263,716.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-952,498.11	-3,311,218.87
	SUBTOTAL 75		4430		-0-	42,000,000.00		39,577,287.50	2,422,712.50	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION					- - - - - - - - -	760,973,834.00	-$3,739,113.74	591,398,192.04	165,836,528.22	- - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 75		1101		- - - - - - - - -	131,308,000.00	- - - - - - - - -	79,616,853.43	4,233,362.60	47,457,783.97
	1978-79				- - - - - - - - -	- - - - - - - - -	1,547,118.00	- - - - - - - - -	- - - - - - - - -	1,547,118.00
	1978				53,472,543.70	- - - - - - - - -	-1,547,118.00	9,843,043.64	-528,940.44	42,611,322.50
	1977				- - - - - - - - -	- - - - - - - - -	-72,619.10	-266,610.74	193,991.64	- - - - - - - - -
	PRIOR YEARS				437,986.10	- - - - - - - - -	72,619.10	27,206.49	127,693.37	355,705.34
ACCOUNTS RECEIVABLE					7,129,191.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,255,373.74	20,384,565.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,199,673.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,616,507.09	-30,816,180.57
UNDELIVERED ORDERS					-54,840,047.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,700,266.66	-81,540,314.63
	SUBTOTAL 75		1101		-0-	131,308,000.00		89,220,492.82	42,087,507.18	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 75		0379		- - - - - - - - -	45,555,070.00	- - - - - - - - -	47,721,268.75	- - - - - - - - -	17,833,801.25
	1978				10/14,930,989.97	- - - - - - - - -	- - - - - - - - -	7,900,146.16	- - - - - - - - -	7,030,843.81
	1977				10/6,554,844.13	- - - - - - - - -	-5,629,196.05	925,648.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				10/3,274,367.03	- - - - - - - - -	5,629,196.05	62,226.90	- - - - - - - - -	8,841,326.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					10/-506,273.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506,273.18	- - - - - - - - -
ACCOUNTS PAYABLE					-24,253,917.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,452,053.29	-33,705,971.24
	SUBTOTAL 75		0379		-0-	65,555,070.00		56,609,289.89	8,945,780.11	-0-
SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		1102		41,469,858.65	11,387,000.00	- - - - - - - - -	5,835,663.25	- - - - - - - - -	47,021,195.40
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75		1102		1,852,976.73	- - - - - - - - -	- - - - - - - - -	106,535.14	- - - - - - - - -	1,746,441.59
ACCOUNTS RECEIVABLE					195.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195.63	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,091,970.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,348,206.92	-13,440,177.05
ACCOUNTS PAYABLE					-2,828,013.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,760.54	-2,826,253.31
UNDELIVERED ORDERS					-32,403,047.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,159.60	-32,501,206.63
	SUBTOTAL 75		1102		-0-	11,387,000.00		5,942,198.39	5,444,801.61	-0-

PUBLIC ENTERPRISE FUNDS								
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4435	25,206,946.56			14,782,253.44		10,424,693.12
ACCOUNTS RECEIVABLE			1,446,395.24				-988,963.84	2,435,359.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,502,705.74				-14,262,412.90	-11,240,292.84
ACCOUNTS PAYABLE			-1,150,636.06				469,123.30	-1,619,759.36
	SUBTOTAL 75	4435	-0-			14,782,253.44	-14,782,253.44	-0-
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4552	1,263,192.32			371,768.32		891,424.00
ACCOUNTS RECEIVABLE			2,352,020.73				-894,573.05	3,246,593.78
UNFILLED CUSTOMER ORDERS			1,897,070.72				-780,051.58	2,677,122.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-690,537.84				925,972.82	-1,616,510.66
ACCOUNTS PAYABLE			-3,507,736.91				-816,962.36	-2,690,774.55
UNDELIVERED ORDERS			-1,314,009.02				1,193,845.85	-2,507,854.87
	SUBTOTAL 75	4552	-0-			371,768.32	-371,768.32	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3903	11,474,780.32			198,259.58		11,276,520.74
	1979					-6,204,753.60		6,204,753.60
	1978		7,946,297.74			4,355,226.98		3,591,070.76
	1977		2,473,329.38		-46,049.64	2,427,279.74		
	PRIOR YEARS		10,118,167.71		46,049.64	9,125,330.62	47,308.29	991,578.44
			3,015,265.30				2,714,430.03	300,835.27
ACCOUNTS RECEIVABLE							-1,644,549.71	-8,227,562.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,872,112.50				-8,729,922.59	-2,716,644.34
ACCOUNTS PAYABLE			-11,446,566.93				-2,288,609.34	-11,420,551.68
UNDELIVERED ORDERS			-13,709,161.02				-9,901,343.32	-0-
	SUBTOTAL 75	3903	-0-			9,901,343.32		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3921	1,355,915.71			-6,118,447.96		7,474,363.67
ACCOUNTS RECEIVABLE			345,287.50				325,037.26	20,250.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,088,027.73				3,545,976.38	-4,634,004.11
ACCOUNTS PAYABLE			-484,852.23				-220,827.91	-264,024.32
UNDELIVERED ORDERS			-128,323.25				2,468,262.23	-2,596,585.48
	SUBTOTAL 75	3921	-0-			-6,118,447.96	6,118,447.96	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3922	14,292.95					14,292.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,292.95					-14,292.95
	SUBTOTAL 75	3922	-0-					-0-
GRANTS MANAGEMENT FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3963	6,494,536.91			6,494,536.91		
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,494,536.91				-6,494,536.91	
	SUBTOTAL 75	3963	-0-			6,494,536.91	-6,494,536.91	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8073	2,376,502.22	3,319,990.57		3,982,139.01		1,714,353.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,637.12				37,825.75	-53,462.87
ACCOUNTS PAYABLE			-192,575.87				418,312.24	-610,888.11
UNDELIVERED ORDERS			-2,168,289.23				-1,118,286.43	-1,050,002.80
	SUBTOTAL 75	8073	-0-	3,319,990.57		3,982,139.01	-662,148.44	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
PUBLIC HEALTH SERVICE-CONTINUED										
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8248	$321,152.33	$59,007.47	- - - - - - - - -	$142,383.69	- - - - - - - - -	$237,776.11
ACCOUNTS RECEIVABLE					3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,000.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-202,600.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,952.06	-168,648.79
ACCOUNTS PAYABLE					-3,395.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,164.70	-230.30
UNDELIVERED ORDERS					-118,156.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,259.46	-68,897.02
	SUBTOTAL	75		8248	-0-	59,007.47		142,383.69	-83,376.22	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8249	149,670.00	52,215.67	- - - - - - - - -	30,285.05	- - - - - - - - -	171,600.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-218,182.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,338.15	-220,520.86
ACCOUNTS PAYABLE					-6,551.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,789.55	-24,341.05
UNDELIVERED ORDERS					-29,935.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,802.92	-31,738.71
	SUBTOTAL	75		8249	-0-	52,215.67		30,285.05	21,930.62	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8251	8,428.50	63,990.35	- - - - - - - - -	26,148.00	- - - - - - - - -	46,270.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,428.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,842.35	-46,270.85
	SUBTOTAL	75		8251	-0-	63,990.35		26,148.00	37,842.35	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8253	40,463.99	15,000.00	- - - - - - - - -	9,102.31	- - - - - - - - -	46,361.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,730.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-666.25	-36,064.47
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346.50	-346.50
UNDELIVERED ORDERS					-3,733.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,217.44	-9,950.71
	SUBTOTAL	75		8253	-0-	15,000.00		9,102.31	5,897.69	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8254	377,091.68	410,100.67	- - - - - - - - -	311,876.15	- - - - - - - - -	475,316.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					107,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,000.00
ACCOUNTS RECEIVABLE					2,039.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62.00	1,977.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-466,855.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,119.84	-516,975.65
ACCOUNTS PAYABLE					-2,072.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,910.28	-38,982.74
UNDELIVERED ORDERS					-17,202.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,132.40	-28,335.20
	SUBTOTAL	75		8254	-0-	410,100.67		311,876.15	98,224.52	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8555	34,974.92	46,928.78	- - - - - - - - -	41,816.98	- - - - - - - - -	40,086.72
INVESTMENTS IN PUBLIC DEBT SECURITIES					66,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,500.00
ACCOUNTS RECEIVABLE					261.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101,736.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,111.80	-106,847.94
	SUBTOTAL	75		8555	-0-	46,928.78		41,816.98	5,111.80	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8559	14,924.73	8,509.78	- - - - - - - - -	7,631.22	- - - - - - - - -	15,803.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,924.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878.56	-15,803.29
	SUBTOTAL	75		8559	-0-	8,509.78		7,631.22	878.56	-0-

PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	8888	77,402.19	45,045.08	- - - - - - - - -	69,055.37	- - - - - - - - -	53,391.90
FUND EQUITIES:								
UNOBLIGATED BALANCE				-77,402.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,851.61	-48,550.58
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,841.32	-4,841.32
	SUBTOTAL	75	8888	-0-	45,045.08		69,055.37	-24,010.29	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	8889	54,519.97	40,900.95	- - - - - - - - -	37,567.66	- - - - - - - - -	57,853.26
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE				264.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221.27	486.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,332.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,725.39	-58,057.52
ACCOUNTS PAYABLE				-3,630.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14.49	-3,644.92
UNDELIVERED ORDERS				-1,822.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,185.32	-636.82
	SUBTOTAL	75	8889	-0-	40,900.95		37,567.66	3,333.29	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH				- - - - - - - - -	212,311,759.32	- - - - - - - - -	181,861,440.57	30,450,318.75	- - - - - - - - -
TOTAL, PUBLIC HEALTH SERVICE				- - - - - - - - -	7,679,587,937.21	-$3,739,113.74	6,928,527,528.32	747,321,295.15	- - - - - - - - -
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	75	0512	- - - - - - - - -	[11]/3,834,733,458.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,834,733,458.00
	1978-79			2,709,695,266.00	8,999,233,734.00	- - - - - - - - -	12,407,317,278.30	- - - - - - - - -	[12]/-698,388,278.30
	1977-78			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-78			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-77			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				4,944,398,853.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,201,036.57	5,444,599,889.86
FUND EQUITIES:									
UNDELIVERED ORDERS				-7,654,094,119.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	926,850,950.27	-8,580,945,069.56
	SUBTOTAL	75	0512	-0-	12,833,967,192.00		12,407,317,278.30	426,649,913.70	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	75	0580	- - - - - - - - -	7,760,913,000.00	- - - - - - - - -	7,760,913,000.00	- - - - - - - - -	- - - - - - - - -
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,944,677.31	12,944,677.31	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,806,475.54	128,806,475.54
FUND EQUITIES:									
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,806,475.54	-128,806,475.54
	SUBTOTAL	75	0580	-0-	7,760,913,000.00		7,747,968,322.69	12,944,677.31	-0-
QUALITY CARE MANAGEMENT, RESEARCH AND ADMINISTATION, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	75	0511	- - - - - - - - -	109,212,000.00	- - - - - - - - -	70,836,227.53	3,035,058.40	35,340,714.07
	1978			44,154,430.67	- - - - - - - - -	- - - - - - - - -	47,438,807.90	-4,852,449.48	1,568,072.25
	1977			32,724,142.07	- - - - - - - - -	-15,981,838.79	-16,446,572.20	33,188,875.48	- - - - - - - - -
	PRIOR YEARS			3,941,808.59	- - - - - - - - -	15,981,838.79	-321,629.72	1,770,980.79	18,474,296.31
ACCOUNTS RECEIVABLE				64,967,764.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,650,954.00	159,618,718.14

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
QUALITY CARE MANAGEMENT, RESEARCH AND ADMINISTATION, HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$8,446,476.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,088,562.72	-$12,535,039.53
UNDELIVERED ORDERS						-137,341,668.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,125,092.58	-202,466,761.24
	SUBTOTAL	75		0511		-0-	$109,212,000.00		$101,506,833.51	7,705,166.49	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,180.29	- - - - - - - - -	193,180.29
	1978					174,000.00	- - - - - - - - -	- - - - - - - - -	174,000.00	- - - - - - - - -	- - - - - - - - -
	1977					-87,616.47	- - - - - - - - -	- - - - - - - - -	-87,616.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					104,512.47	- - - - - - - - -	- - - - - - - - -	87,616.47	- - - - - - - - -	16,896.00
ACCOUNTS RECEIVABLE						87,616.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,616.47	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-278,512.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,436.18	-210,076.29
	SUBTOTAL	75		3904		-0-			-19,180.29	19,180.29	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-762,773.00	- - - - - - - - -	762,773.00
	1978					-1,075,528.43	- - - - - - - - -	- - - - - - - - -	-1,195,838.60	115,310.17	5,000.00
	1977					12,000.00	- - - - - - - - -	-$12,000.00	564,823.98	-564,823.98	- - - - - - - - -
	PRIOR YEARS					1,638.30	- - - - - - - - -	12,000.00	- - - - - - - - -	- - - - - - - - -	13,638.30
ACCOUNTS RECEIVABLE						2,729,674.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,177,411.96	1,552,062.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-321,263.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,263.70	- - - - - - - - -
UNDELIVERED ORDERS						-1,346,321.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	987,153.17	-2,333,474.28
	SUBTOTAL	75		3905		-0-			-1,393,787.62	1,393,787.62	-0-
TRUST FUND ACCOUNTS											
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		8805		6,897,064.16	- - - - - - - - -	- - - - - - - - -	-8,881,863.03	- - - - - - - - -	15,778,927.19
ACCOUNTS RECEIVABLE						48,789,774.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,782,998.22	6,776.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,880,042.58	6/-10,880,042.58
ACCOUNTS PAYABLE						-4,521,276.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,279,804.99	-241,471.01
UNDELIVERED ORDERS						-51,165,562.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,501,372.78	-4,664,190.01
	SUBTOTAL	75		8805		-0-			-8,881,863.03	8,881,863.03	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION						- - - - - - - - -	20,704,092,192.00	- - - - - - - - -	20,246,457,603.56	457,594,588.44	- - - - - - - - -
TRUST FUND ACCOUNTS											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8005		-1,022,781.24	13/21,909,699,291.37	14/-21,462,233,000.00	13/444,572,377.17	- - - - - - - - -	1,871,132.96
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		39,748,279.86	- - - - - - - - -	20,056,000,000.00	19,898,458,612.79	- - - - - - - - -	197,289,667.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,707,306,000.00	- - - - - - - - -	1,406,233,000.00	- - - - - - - - -	- - - - - - - - -	13,113,539,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE						54,942,652.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,942,652.09	- - - - - - - - -

FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,756,283,218.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,533,537,809.23	-13,289,821,027.99
UNDELIVERED ORDERS			-94,690,931.95	- - - - - - - - -	- - - - - - - - -		-21,812,159.91	-72,878,772.04
	SUBTOTAL 20	8005	-0-	21,909,699,291.37		20,343,030,989.96	1,566,668,301.41	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND			- - - - - - - - -	21,909,699,291.37	- - - - - - - - -	20,343,030,989.96	1,566,668,301.41	- - - - - - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8004	-2,384,831.33	9,839,582,267.81	15/-9,283,330,000.00	554,503,996.11	- - - - - - - - -	12/-636,559.63
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8004	-49,882,450.95	- - - - - - - - -	8,330,000,000.00	8,259,076,585.50	- - - - - - - - -	21,040,963.55
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,020,692,000.00	- - - - - - - - -	953,330,000.00	- - - - - - - - -	- - - - - - - - -	4,974,022,000.00
ACCOUNTS RECEIVABLE			57,176,199.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,176,199.48	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,018,307,168.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	971,297,606.39	16/-4,989,604,775.06
UNDELIVERED ORDERS			-7,293,748.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,472,119.67	-4,821,628.86
	SUBTOTAL 20	8004	-0-	9,839,582,267.81		8,813,580,581.61	1,026,001,686.20	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			- - - - - - - - -	9,839,582,267.81	- - - - - - - - -	8,813,580,581.61	1,026,001,686.20	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	31,749,281,559.18	- - - - - - - - -	29,156,611,571.57	2,592,669,987.61	- - - - - - - - -
TOTAL, HEALTH CARE FINANCING ADMINISTRATION			- - - - - - - - -	52,453,373,751.18	- - - - - - - - -	49,403,109,175.13	3,050,264,576.05	- - - - - - - - -
EDUCATION DIVISION								
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0279	31,198,207.77	1,000,000.00	-25,367,851.46	5,727,779.22	- - - - - - - - -	1,102,577.09
	1979-80		- - - - - - - - -	3,425,782,000.00	- - - - - - - - -	268,855,467.01	- - - - - - - - -	3,156,926,532.99
	1979		- - - - - - - - -	244,500,000.00	- - - - - - - - -	15,457,118.29	2,026,385.05	227,016,496.66
	1978-79		2,738,893,921.05	- - - - - - - - -	- - - - - - - - -	2,262,143,923.11	1,966,660.48	474,783,337.46
	1978		205,736,638.82	- - - - - - - - -	- - - - - - - - -	174,396,256.21	3,476,910.00	27,863,472.61
	1977-78		333,023,230.66	- - - - - - - - -	- - - - - - - - -	342,444,787.58	- - - - - - - - -	12/-9,421,556.92
	1977		8,821,773.81	- - - - - - - - -	-37,119,541.39	-39,793,368.38	11,495,600.80	- - - - - - - - -
	1976-77		-8,023,284.83	- - - - - - - - -	-19,244,095.85	-30,239,630.29	2,972,249.61	- - - - - - - - -
	PRIOR YEARS		303,603,773.24	- - - - - - - - -	56,363,637.24	124,234,963.14	55,388,318.31	170,344,129.03
ACCOUNTS RECEIVABLE			54,028,574.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,803,286.22	17,225,288.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-90,220,978.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,486,101.54	17/-401,707,080.02
ACCOUNTS PAYABLE			-358,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	649,725,288.60	-1,007,725,288.60
UNDELIVERED ORDERS			-3,219,061,856.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-562,653,947.96	-2,656,407,908.90
	SUBTOTAL 75	0279	-0-	3,671,282,000.00	-25,367,851.46	3,133,227,295.89	512,686,852.65	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0204	- - - - - - - - -	71,735,000.00	- - - - - - - - -	23,382,093.90	104,119.36	48,248,786.74
	1978		38,981,138.44	- - - - - - - - -	- - - - - - - - -	35,809,036.12	-35,089.95	3,207,192.27
	1977		4,033,559.22	- - - - - - - - -	-2,092,304.63	902,560.03	1,038,694.56	- - - - - - - - -
	PRIOR YEARS		5,439,556.95	- - - - - - - - -	2,092,304.63	486,828.10	914,214.25	6,131,219.23
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,688.51	278,688.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-40,613,687.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,984,998.84	-22,628,688.51
UNDELIVERED ORDERS			-7,840,967.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,396,230.98	-35,237,198.24
	SUBTOTAL 75	0204	-0-	71,735,000.00		60,580,518.15	11,154,481.85	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0280	76,994,484.80	30,000,000.00	- - - - - - - - -	28,022,869.37	- - - - - - - - -	78,971,615.43
	1979		- - - - - - - - -	786,100,000.00	- - - - - - - - -	649,068,370.91	20,124.15	137,011,504.94
	1978		247,968,292.60	- - - - - - - - -	- - - - - - - - -	230,861,593.66	- - - - - - - - -	17,106,698.94
	1977		12,808,393.45	- - - - - - - - -	-8,678,784.35	3,184,839.31	934,769.79	- - - - - - - - -
	PRIOR YEARS		18,699,356.73	- - - - - - - - -	8,678,784.35	439,283.27	1,313,738.96	25,625,118.85

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						$1,648,687.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,196,459.42	$4,845,147.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,955,605.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,151,636.07	-34,107,242.04
ACCOUNTS PAYABLE						-36,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,695,147.13	-165,395,147.13
UNDELIVERED ORDERS						-292,463,609.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,405,913.20	-64,057,696.12
	SUBTOTAL	75		0280		-0-	$816,100,000.00		$911,586,956.52	-95,486,956.52	-0-
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0215		167,837.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,837.54
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,220.98	6,220.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-167,837.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,220.98	-174,058.52
	SUBTOTAL	75		0215		-0-					-0-
EMERGENCY SCHOOL AID, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0275		- - - - - - - - -	341,350,000.00	- - - - - - - - -	27,773,869.23	7,805,685.19	305,770,445.58
	1978					297,478,452.67	- - - - - - - - -	- - - - - - - - -	260,576,536.43	2,048,289.95	34,853,626.29
	1977					43,669,769.84	- - - - - - - - -	-$13,097,185.12	23,508,390.06	7,064,194.66	- - - - - - - - -
	PRIOR YEARS					42,363,653.18	- - - - - - - - -	13,097,185.12	5,218,842.83	7,068,524.20	43,173,471.27
ACCOUNTS RECEIVABLE						5,089.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,466.40	275,556.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-82,975,089.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,949,533.60	-77,025,556.25
UNDELIVERED ORDERS						-300,541,875.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,505,667.45	-307,047,543.14
	SUBTOTAL	75		0275		-0-	341,350,000.00		317,077,638.55	24,272,361.45	-0-
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0282		2,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400,000.00
	1979-80					- - - - - - - - -	821,500,000.00	- - - - - - - - -	29,300,000.00	- - - - - - - - -	792,200,000.00
	1979					- - - - - - - - -	155,137,000.00	- - - - - - - - -	5,004,375.35	18/4,209,743.20	145,922,881.45
	1978-79					509,503,959.30	- - - - - - - - -	- - - - - - - - -	269,274,796.96	6,183,483.00	234,045,679.34
	1977-79					63,230,073.00	- - - - - - - - -	- - - - - - - - -	19,600,000.00	- - - - - - - - -	43,630,073.00
	1978					118,382,963.22	- - - - - - - - -	- - - - - - - - -	103,030,150.03	-870,432.95	16,223,246.14
	1977-78					135,805,899.07	- - - - - - - - -	- - - - - - - - -	130,015,904.93	-40.00	5,790,034.14
	1977					52,422,091.26	- - - - - - - - -	-29,606,635.90	19,322,386.92	3,493,068.44	- - - - - - - - -
	1976-77					13,978,245.80	- - - - - - - - -	-8,092,536.20	7,360,699.60	-1,474,990.00	- - - - - - - - -
	PRIOR YEARS					24,788,625.09	- - - - - - - - -	37,699,172.10	6,211,824.66	-1,784,443.75	58,060,416.28
ACCOUNTS RECEIVABLE						15,367.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,449.63	484,817.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-526,908,705.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,767,990.00	-528,676,695.00
ACCOUNTS PAYABLE						-147,898,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,734,817.28	-294,632,817.28
UNDELIVERED ORDERS						-245,720,519.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	229,727,115.96	-475,447,635.35
	SUBTOTAL	75		0282		-0-	976,637,000.00		589,120,138.45	387,516,861.55	-0-
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0273		52,615,172.14	10,000,000.00	-6,250,000.00	13,516,012.07	- - - - - - - - -	42,849,160.07
	1979-JUNE 30, 1980					- - - - - - - - -	771,614,455.00	- - - - - - - - -	77,548,263.00	- - - - - - - - -	694,066,192.00
	1978-79					694,423,811.77	- - - - - - - - -	- - - - - - - - -	473,169,104.19	114,640.51	221,140,067.07
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,021.00	- - - - - - - - -	12/-93,021.00
	1977-78					199,011,497.09	- - - - - - - - -	- - - - - - - - -	188,873,113.08	-901,452.17	11,039,836.18
	1977					-3,522,025.39	- - - - - - - - -	-22,126,534.91	-25,277,702.79	-370,857.51	- - - - - - - - -
	1976-77					11,050,799.21	- - - - - - - - -	-9,493,168.73	1,419,280.98	138,349.50	- - - - - - - - -
	1976					-1,021,710.17	- - - - - - - - -	- - - - - - - - -	-1,174,775.67	153,065.50	- - - - - - - - -
	PRIOR YEARS					46,164,647.84	- - - - - - - - -	31,619,703.64	43,711,329.23	2,260,798.57	31,812,223.68
TRANSFER TO: LABOR	NO YEAR	16	75	0273		4,835,615.59	- - - - - - - - -	6,250,000.00	3,498,365.01	- - - - - - - - -	7,587,250.58
ACCOUNTS RECEIVABLE						8,735,792.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,393,530.93	1,342,261.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-171,031,129.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	467,482,655.91	-638,513,785.09
ACCOUNTS PAYABLE						-256,345,009.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,246,658.19	-74,098,351.42
UNDELIVERED ORDERS						-584,917,462.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,785,628.15	-297,131,833.89
	SUBTOTAL	75		0273		-0-	781,614,455.00		775,376,010.10	6,238,444.90	-0-

STUDENT ASSISTANCE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0260	2,124,474.06	- - - - - - - - -	- - - - - - - - -	20,426.20	- - - - - - - - -	2,104,047.86
	1979-80			- - - - - - - - -	3,726,750,000.00	- - - - - - - - -	339,797,889.75	- - - - - - - - -	3,386,952,110.25
	1978-80			434,970,211.54	- - - - - - - - -	- - - - - - - - -	387,225,935.04	- - - - - - - - -	47,744,276.50
	1979			- - - - - - - - -	26,900,000.00	- - - - - - - - -	28,279,118.97	- - - - - - - - -	12/-1,379,118.97
	1978-79			2,180,650,007.99	- - - - - - - - -	- - - - - - - - -	1,571,746,608.13	19/544,034,191.00	64,869,208.86
	1977-79			21,666,349.45	- - - - - - - - -	- - - - - - - - -	26,561,672.32	- - - - - - - - -	12/-4,895,322.87
	1978			320,010,421.50	- - - - - - - - -	- - - - - - - - -	290,542,683.69	-16,718.08	29,484,455.89
	1977-78			73,611,472.92	- - - - - - - - -	- - - - - - - - -	70,483,461.66	- - - - - - - - -	3,128,011.26
	1976-78			30,106,200.00	- - - - - - - - -	- - - - - - - - -	27,367,607.53	178,556.74	2,560,035.73
	1977			2,521,004.83	- - - - - - - - -	-11,632,603.07	-32,481,231.74	23,369,633.50	- - - - - - - - -
	1976-77			67,859,079.19	- - - - - - - - -	-19,143,902.92	42,489,778.42	6,225,397.85	- - - - - - - - -
	1975-77			-460,342.79	- - - - - - - - -	- - - - - - - - -	-1,485.00	- - - - - - - - -	12/-458,857.79
	PRIOR YEARS			129,003,681.24	- - - - - - - - -	30,776,505.99	119,284,031.25	-12,886,351.31	53,382,507.29
ACCOUNTS RECEIVABLE				26,299,914.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558,442.40	24,741,472.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,077,767,209.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,654,438.97	20/-1,035,112,770.03
ACCOUNTS PAYABLE				-137,069,392.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	641,248,342.28	-778,317,734.88
UNDELIVERED ORDERS				-2,073,525,872.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,723,551.63	-1,794,802,321.26
	SUBTOTAL	75	0260	-0-	3,753,650,000.00		2,871,316,496.22	882,333,503.78	-0-
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0293	12,162,818.29	- - - - - - - - -	- - - - - - - - -	1,570,911.91	- - - - - - - - -	10,591,906.38
	1978-80			- - - - - - - - -	21/478,411.00	- - - - - - - - -	91,612.65	- - - - - - - - -	386,798.35
	1979			- - - - - - - - -	395,700,000.00	- - - - - - - - -	53,885,344.84	7,831,381.32	333,983,273.84
	1977-79			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,280.00	- - - - - - - - -	12/-64,280.00
	1978			306,632,577.55	- - - - - - - - -	- - - - - - - - -	273,643,208.04	22/1,958,575.26	31,030,794.25
	1977-78			-969,392.60	- - - - - - - - -	- - - - - - - - -	-694,820.06	- - - - - - - - -	12/-274,572.54
	1977			297,846,141.20	- - - - - - - - -	-72,055,107.27	225,791,033.93	- - - - - - - - -	- - - - - - - - -
	1976-77			25,007,982.79	- - - - - - - - -	-25,007,982.79	-187,493.29	187,493.29	- - - - - - - - -
	1975-77			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,528.80	1,528.80	- - - - - - - - -
	PRIOR YEARS			10,244,403.52	- - - - - - - - -	97,063,090.06	10,460,921.49	-216,517.97	97,063,090.06
ACCOUNTS RECEIVABLE				4,448,646.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,513,357.75	2,935,289.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,344,957.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,347,977.77	23/-9,692,934.77
ACCOUNTS PAYABLE				-60,007,982.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,945,028.36	-36,062,954.43
UNDELIVERED ORDERS				-592,020,237.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,123,827.57	-429,896,410.14
	SUBTOTAL	75	0293	-0-	396,178,411.00		564,623,470.71	-168,445,059.71	-0-
LIBRARY RESOURCES, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0212	221,465.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,465.64
	1979-80			- - - - - - - - -	180,000,000.00	- - - - - - - - -	26,600,000.00	- - - - - - - - -	153,400,000.00
	1979			- - - - - - - - -	86,475,000.00	- - - - - - - - -	8,506,230.00	121,762.00	77,847,008.00
	1978-79			162,315,768.93	- - - - - - - - -	- - - - - - - - -	104,480,383.54	- - - - - - - - -	57,835,385.39
	1978			60,373,593.36	- - - - - - - - -	- - - - - - - - -	47,728,440.94	7,369.16	12,637,783.26
	1977-78			43,015,066.40	- - - - - - - - -	- - - - - - - - -	44,714,604.65	- - - - - - - - -	12/-1,699,538.25
	1977			32,609,727.26	- - - - - - - - -	-23,016,922.20	9,570,397.46	22,407.60	- - - - - - - - -
	1976-77			8,409,736.40	- - - - - - - - -	-1,261,728.32	7,148,008.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			33,168,070.77	- - - - - - - - -	24,278,650.52	7,140,334.68	-464,376.70	50,770,763.51
ACCOUNTS RECEIVABLE				93.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,002,693.95	3,002,787.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,434,968.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,330,524.00	-104,444.17
ACCOUNTS PAYABLE				-106,770,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,825,249.00	-166,595,249.00
UNDELIVERED ORDERS				-210,908,553.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,592,592.46	-187,315,961.43
	SUBTOTAL	75	0212	-0-	266,475,000.00		255,888,399.35	10,586,600.65	-0-
SPECIAL PROJECTS AND TRAINING, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	75	0270	- - - - - - - - -	122,272,000.00	-26,000.00	15,658,674.39	2,347,974.81	104,239,350.80
	1978			90,761,834.85	- - - - - - - - -	- - - - - - - - -	74,649,290.15	-1,686,555.41	17,799,100.11
	1977			18,376,663.57	- - - - - - - - -	-2,232,262.65	15,178,832.68	965,568.24	- - - - - - - - -
	PRIOR YEARS			896,915.07	- - - - - - - - -	2,232,262.65	-2,335,139.91	117,825.90	5,346,491.73
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75	0270 20	- - - - - - - - -	- - - - - - - - -	26,000.00	25,138.17	861.83	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,305.86	19,305.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-28,497,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,853,394.14	-25,644,305.86
UNDELIVERED ORDERS				-81,537,713.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,222,229.15	-101,759,942.64
	SUBTOTAL	75	0270	-0-	122,272,000.00		103,176,795.48	19,095,204.52	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0287		$2,342,014.03	$500,000.00	- - - - - - - - -	$363,130.56	- - - - - - - - -	$2,478,883.47
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75		0287		159,314.90	- - - - - - - - -	- - - - - - - - -	17,874.45	- - - - - - - - -	141,440.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,289.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$140,754.05	-27,535.15
ACCOUNTS PAYABLE						-690,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00	-700,000.00
UNDELIVERED ORDERS						-1,643,039.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,749.04	-1,892,788.77
	SUBTOTAL	75		0287		-0-	500,000.00		381,005.01	118,994.99	-0-
SALARIES AND EXPENSES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0271		- - - - - - - - -	126,553,000.00	- - - - - - - - -	112,301,888.00	1,676,617.91	12,574,694.09
	1978					22,383,045.35	- - - - - - - - -	- - - - - - - - -	17,110,223.63	-1,425,554.22	6,698,375.94
	1977					6,960,387.54	- - - - - - - - -	-$3,362,722.18	967,800.32	2,629,865.04	- - - - - - - - -
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215.72	215.72	- - - - - - - - -
	PRIOR YEARS					8,458,720.42	- - - - - - - - -	3,362,722.18	401,379.28	-1,444,999.91	12,865,063.23
ACCOUNTS RECEIVABLE						1,088,194.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	657,887.16	430,306.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,890,347.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,672,813.75	-8,217,533.65
UNDELIVERED ORDERS						-26,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,649,093.46	-24,350,906.54
	SUBTOTAL	75		0271		-0-	126,553,000.00		130,781,075.51	-4,228,075.51	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0292		841,745.54	- - - - - - - - -	-1,166,024.66	-324,279.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,973,604.00	- - - - - - - - -	- - - - - - - - -	420,894.30	-3,384,178.39	8,936,888.09
ACCOUNTS RECEIVABLE						370,674.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,015.91	177,658.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-691,470.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-691,470.51	- - - - - - - - -
ACCOUNTS PAYABLE						-4,374,554.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,895.79	-4,177,658.36
UNDELIVERED ORDERS						-2,119,999.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,816,888.94	-4,936,888.09
	SUBTOTAL	75		0292		-0-		-1,166,024.66	96,615.18	-1,262,639.84	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0294		16,780,260.48	- - - - - - - - -	- - - - - - - - -	4,093.62	4,653,031.60	12,123,135.26
ACCOUNTS RECEIVABLE						76,229.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,280.21	70,949.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,856,489.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,214,459.31	-9,070,949.03
UNDELIVERED ORDERS						-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,876,864.74	-3,123,135.26
	SUBTOTAL	75		0294		-0-			4,093.62	-4,093.62	-0-
PUBLIC ENTERPRISE FUNDS											
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4305		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,366.23	- - - - - - - - -	31,366.23
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,756.61	10,756.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,542,122.84	-2,542,122.84
	SUBTOTAL	75		4305		-0-	2,500,000.00		-31,366.23	2,531,366.23	-0-
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4308		205,267,931.63	957,503,000.00	- - - - - - - - -	897,943,786.53	- - - - - - - - -	264,827,145.10
AUTHORITY TO BORROW FROM THE TREASURY						40,000,000.00	25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000,000.00
ACCOUNTS RECEIVABLE						1,217,538.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,919.15	1,368,457.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,157,418.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,087,923.62	-113,245,342.27
ACCOUNTS PAYABLE						-176,015,161.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,935,099.00	-217,950,260.00
UNDELIVERED ORDERS						-312,890.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,890.00	- - - - - - - - -
	SUBTOTAL	75		4308		-0-	982,503,000.00		897,943,786.53	84,559,213.47	-0-

HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4312	64,924,543.72	3,075,071.84	-6,233,850.00	5,636,048.37	56,129,717.19
ACCOUNTS RECEIVABLE				9,208,564.83				9,775,549.70
							-566,984.87	
FUND EQUITIES:								
UNOBLIGATED BALANCE				-59,009,153.87			-6,466,660.59	-52,542,493.28
ACCOUNTS PAYABLE				-2,295,954.68			147,818.93	-2,443,773.61
UNDELIVERED ORDERS				-12,828,000.00			-1,909,000.00	-10,919,000.00
							-8,794,826.53	-0-
	SUBTOTAL	75	4312	-0-	3,075,071.84	-6,233,850.00	5,636,048.37	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	3902	6,469,664.82			1,833,216.11	4,636,448.71
	1979						-4,703,426.21	4,223,111.12
	1978			910,420.74			203,494.45	480,315.09
	1977-78			601,016.00			273,246.47	135,354.93
	1977			750,310.36		-405,662.01	344,648.35	249.00
	1975-77			425,715.25		-425,715.25		
	PRIOR YEARS			848,411.77		831,377.26	2,975.00	
								1,637,888.96
ACCOUNTS RECEIVABLE							38,925.07	1,278.00
FUND EQUITIES:							-1,278.00	
UNOBLIGATED BALANCE				-1,027,385.43				
ACCOUNTS PAYABLE				-1,485,000.25			-124,795.46	-902,589.97
UNDELIVERED ORDERS				-7,493,153.26			-712,722.25	-772,278.00
				-0-			2,229,797.45	-9,722,950.71
	SUBTOTAL	75	3902				-2,045,845.83	2,045,845.83
								-0-
TOTAL, OFFICE OF EDUCATION					12,312,424,937.84	-32,767,726.12	10,614,739,131.58	1,664,918,080.14
NATIONAL INSTITUTE OF EDUCATION								
GENERAL FUND ACCOUNTS								
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	1296		94,133,000.00	-31,000.00	41,910,639.34	51,547,412.59
	1978			47,059,722.85			24,565,465.10	22,695,989.41
	1977			19,639,205.36		-16,095,715.37	3,543,489.99	
	PRIOR YEARS			3,462,835.17		16,095,715.37	552,604.25	
							-160,870.22	19,166,816.51
TRANSFER TO:								
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75	1296 20			31,000.00	29,357.05	965.00
	1978			50,000.00			27,091.43	22,908.57
				82,305.77				1,089,697.07
ACCOUNTS RECEIVABLE							-1,007,391.30	
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,079,797.87			-388,217.43	-691,580.44
UNDELIVERED ORDERS				-69,214,271.28			24,617,937.43	-93,832,208.71
				-0-			70,628,647.16	23,504,352.84
	SUBTOTAL	75	1296		94,133,000.00			-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	75	3912				-1,438,728.60	1,365,317.28
	1978			4,936,774.73			266,253.98	4,674,818.41
	1977			-126,579.07		-103,833.90	-230,412.92	
	PRIOR YEARS			313,938.21		103,833.90	147,226.76	
				1,193,336.00				270,545.35
ACCOUNTS RECEIVABLE							-831,589.00	2,024,925.00
FUND EQUITIES:								
UNDELIVERED ORDERS				-6,317,469.92			2,018,136.12	-8,335,606.04
				-0-			-1,255,660.78	-0-
	SUBTOTAL	75	3912				1,255,660.78	
TOTAL, NATICNAL INSTITUTE OF EDUCATION					94,133,000.00		69,372,986.38	24,760,013.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		1401		- - - - - - - - -	$36,650,000.00	- - - - - - - - -	$8,974,551.89	$2,352,162.46	$25,323,285.65
	1978					$25,177,598.85	- - - - - - - - -	- - - - - - - - -	17,645,080.54	-1,559,580.09	9,092,098.40
	1977					5,134,835.09	- - - - - - - - -	-$3,449,875.92	1,684,959.17	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,943,214.54	- - - - - - - - -	3,449,875.92	156,398.25	241,190.62	11,995,501.59
ACCOUNTS RECEIVABLE						61.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,078.57	7,139.57
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,521,111.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,377,789.30	-3,143,321.70
UNDELIVERED ORDERS						-32,734,598.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,540,105.03	-43,274,703.51
	SUBTOTAL	75		1401		-0-	36,650,000.00		28,460,989.85	8,189,010.15	-0-
INSTITUTE OF MUSEUM SERVICES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		1403		- - - - - - - - -	7,852,000.00	- - - - - - - - -	339,452.30	27,529.26	7,485,018.44
	1978					3,747,350.80	- - - - - - - - -	- - - - - - - - -	44,654.79	23,968.01	3,678,728.00
	1977					11,693.94	- - - - - - - - -	-6,989.94	4,704.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,989.94	- - - - - - - - -	1,985.19	5,004.75
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,607.36	3,607.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,004,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,107.36	-1,005,607.36
UNDELIVERED ORDERS						-2,754,544.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,412,206.45	-10,166,751.19
	SUBTOTAL	75		1403		-0-	7,852,000.00		388,811.09	7,463,188.91	-0-
TRUST FUND ACCOUNTS											
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8560		131,709.93	37,637.95	- - - - - - - - -	75,138.00	- - - - - - - - -	94,209.88
ACCOUNTS RECEIVABLE						3,863.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,708.87	113,571.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-131,709.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,389.12	-85,320.81
ACCOUNTS PAYABLE						-3,863.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,708.87	-114,571.87
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,889.07	-7,889.07
	SUBTOTAL	75		8560		-0-	37,637.95		75,138.00	-37,500.05	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION.						- - - - - - - - -	44,539,637.95	- - - - - - - - -	28,924,938.94	15,614,699.01	- - - - - - - - -
TOTAL, EDUCATION DIVISION.						- - - - - - - - -	12,451,097,575.79	-32,767,726.12	10,713,037,056.90	1,705,292,792.77	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		0404		- - - - - - - - -	760,774,000.00	- - - - - - - - -	756,892,467.00	3,819,901.00	61,632.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,632.00	-61,632.00
	SUBTOTAL	75		0404		-0-	760,774,000.00		756,892,467.00	3,881,533.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	75		0409		21,227,326.33	995,380,673.67	- - - - - - - - -	939,161,459.36	3,232,245.83	74,214,294.81
	1977-78					53,730,770.20	- - - - - - - - -	- - - - - - - - -	50,225,805.42	3,504,964.78	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,358,317.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,056,198.28	6,302,119.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,414.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24/-16,414.00
ACCOUNTS PAYABLE						-82,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,800,000.00	-80,500,000.00
	SUBTOTAL	75		0409		-0-	995,380,673.67		989,387,264.78	5,993,408.89	-0-

SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	75	0406		- - - - - - - - -	27,000,000.00	- - - - - - - - -	27,000,000.00	- - - - - - - - -	- - - - - - - - -
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,886.30	- - - - - - - - -	12/-150,886.30
	1978-79				- - - - - - - - -	5,536,210,813.83	- - - - - - - - -	5,419,281,648.96	5,674,484.47	111,254,680.40
	1978				-257,323,521.29	- - - - - - - - -	- - - - - - - - -	-301,867,456.46	3,653,713.20	40,890,221.97
	1977				16,129,040.18	- - - - - - - - -	- - - - - - - - -	926,090.95	-3,428,151.74	18,631,100.97
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,265,825.58	- - - - - - - - -	12/-297,265,825.58
TRANSFER TO:										
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1978	75	0406	1	26,070,980.61	- - - - - - - - -	- - - - - - - - -	23,634,185.55	256,551.45	2,180,243.61
	1977				3,227,378.32	- - - - - - - - -	-1,555,592.86	1,501,082.61	170,702.85	- - - - - - - - -
	PRIOR YEARS				6,630,494.71	- - - - - - - - -	1,555,592.86	3,247,571.85	687,207.16	4,251,308.56
HEALTH SERVICES ADMINISTRATION	1977	75	0406	3	451,528.58	- - - - - - - - -	-464,933.00	-13,404.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	464,933.00	- - - - - - - - -	- - - - - - - - -	464,933.00
ACCOUNTS RECEIVABLE					597,961,857.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,109,527.81	490,852,330.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-124,854,098.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,795,182.67	25/-77,058,916.24
ACCOUNTS PAYABLE					-203,698,813.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,028,961.03	-215,727,774.30
UNDELIVERED ORDERS					-64,594,846.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,726,569.35	-78,321,416.14
	SUBTOTAL	75	0406		-0-	5,563,210,813.83		5,471,126,430.92	92,084,382.91	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	75	0412		- - - - - - - - -	1,669,435,638.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,669,435,638.00
	1978-79				1,609,693,450.36	5,018,611,549.64	- - - - - - - - -	6,584,795,829.03	20,121,477.92	23,387,693.05
	1977-78				68,149,000.73	- - - - - - - - -	- - - - - - - - -	25,981,537.57	9,470,357.00	32,697,106.16
	1976-78				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-77				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,428.61	146,428.61	- - - - - - - - -
	1975-76				-116,086.00	- - - - - - - - -	- - - - - - - - -	-116,086.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,671.08	24,671.08	- - - - - - - - -
ACCOUNTS RECEIVABLE					2,071,432,780.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-420,441,861.37	2,491,874,642.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,367.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,094.51	24/-41,273.48
ACCOUNTS PAYABLE					-18,096,499.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,154,265.39	-1,942,234.17
UNDELIVERED ORDERS					-3,730,992,278.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,419,293.39	-4,215,411,571.88
	SUBTOTAL	75	0412		-0-	6,688,047,187.64		6,610,490,180.91	77,557,006.73	-0-
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	75	0473		- - - - - - - - -	235,264,000.00	- - - - - - - - -	105,792,453.54	5,812,957.69	123,658,588.77
	1978				60,093,412.62	- - - - - - - - -	- - - - - - - - -	35,782,999.99	804,075.43	23,506,337.20
	1977				15,475,935.71	- - - - - - - - -	-5,049,591.83	-1,571,322.92	11,997,666.80	- - - - - - - - -
	PRIOR YEARS				3,725,198.66	- - - - - - - - -	5,049,591.83	620,598.76	395,118.68	7,759,073.05
ACCOUNTS RECEIVABLE					26,143,611.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,054,934.34	19,088,677.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,701,811.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,404,331.40	-5,106,142.45
UNDELIVERED ORDERS					-102,736,347.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,170,186.29	-168,906,533.67
	SUBTOTAL	75	0473		-0-	235,264,000.00		140,624,729.37	94,639,270.63	-0-
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5734		8,215.54	19,438.69	- - - - - - - - -	24,489.71	- - - - - - - - -	3,164.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,012.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,012.08	- - - - - - - - -
ACCOUNTS PAYABLE					-6,203.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,038.94	-3,164.52
	SUBTOTAL	75	5734		-0-	19,438.69		24,489.71	-5,051.02	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION					- - - - - - - - -	14,242,656,113.83	- - - - - - - - -	13,968,545,562.69	274,150,551.14	- - - - - - - - -
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8006		6,282,836.45	26/86,892,957,405.02	27/-85,010,288,308.01	26/1,553,418,080.42	- - - - - - - - -	335,533,853.04
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20 8006		12,057,803.71	- - - - - - - - -	87,663,000,000.00	87,591,967,807.09	- - - - - - - - -	83,089,996.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	20	8006	1	$3,834,301.99	- - - - - - - - -	$8,496,161.01	$12,330,463.00	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,411,815,000.00	- - - - - - - - -	-3,638,468,000.00	- - - - - - - - -	- - - - - - - - -	$26,773,347,000.00
INVESTMENTS IN AGENCY SECURITIES						555,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,000,000.00
ACCOUNTS RECEIVABLE						257,837,311.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$125,104,033.46	382,941,344.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,333,804,128.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,108,994,293.78	-20,224,809,834.86
ACCOUNTS PAYABLE						-6,908,691,031.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	991,752,929.75	-7,900,443,961.09
UNDELIVERED ORDERS						-4,332,093.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	326,305.00	-4,658,398.55
	SUBTOTAL	20		8006		-0-	$86,892,957,405.02	-977,260,147.00	89,157,716,350.51	-3,242,019,092.49	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8704		444,114.08	- - - - - - - - -	-663,600.00	-533,678.53	- - - - - - - - -	314,192.61
	1979					- - - - - - - - -	- - - - - - - - -	916,060,357.00	914,411,361.02	- - - - - - - - -	1,648,995.98
	1978					-3,932,868.96	- - - - - - - - -	52,886,850.00	48,959,448.90	- - - - - - - - -	12/-5,467.86
	1977					792,614.16	- - - - - - - - -	28/415,805.02	708,419.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,668,958.79	- - - - - - - - -	29/5,760,734.98	4,507,085.40	- - - - - - - - -	3,922,608.37
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704		1,615,700.92	- - - - - - - - -	2,800,000.00	3,167,906.46	- - - - - - - - -	1,247,794.46
ACCOUNTS RECEIVABLE						141,736,409.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,500,983.80	159,237,393.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						231,498,464.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,129,673.52	12/216,368,790.75
ACCOUNTS PAYABLE						-178,975,379.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,596,896.74	-176,378,483.02
UNDELIVERED ORDERS						-195,348,012.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,007,811.59	-206,355,824.35
	SUBTOTAL	75		8704		-0-		977,260,147.00	971,220,542.43	6,039,604.57	-0-
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		-83,993.29	- - - - - - - - -	- - - - - - - - -	-83,993.29	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						83,993.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,993.29	- - - - - - - - -
	SUBTOTAL	75		8705		-0-			-83,993.29	83,993.29	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						- - - - - - - - -	86,892,957,405.02	- - - - - - - - -	90,128,852,899.65	-3,235,895,494.63	- - - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		58,759.27	30/15,195,983,905.60	31/-14,763,940,558.05	30/432,034,303.49	- - - - - - - - -	67,803.33
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		4,939,032.90	- - - - - - - - -	13,466,000,000.00	13,428,453,982.58	- - - - - - - - -	42,485,050.32
HEALTH EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	20	8007	1	15,915,067.95	- - - - - - - - -	67,620,558.05	83,535,626.00	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,352,301,000.00	- - - - - - - - -	1,230,320,000.00	- - - - - - - - -	- - - - - - - - -	5,582,621,000.00
ACCOUNTS RECEIVABLE						226,179,727.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,508,778.22	290,688,505.49

FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,457,316,194.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,192,356,439.85	-4,649,672,633.85
ACCOUNTS PAYABLE			-1,070,061,500.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,008,478.76	-1,190,069,979.59
UNDELIVERED ORDERS			-72,015,892.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,103,853.14	-76,119,745.70
	SUBTOTAL 20	8007	-0-	15,195,983,905.60		13,944,023,912.07	1,251,959,993.53	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND			- - - - - - - - -	15,195,983,905.60	- - - - - - - - -	13,944,023,912.07	1,251,959,993.53	- - - - - - - - -
TOTAL, TRUST FUNDS			- - - - - - - - -	102,088,941,310.62	- - - - - - - - -	104,072,876,811.72	-1,983,935,501.10	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION			- - - - - - - - -	116,331,637,424.45	- - - - - - - - -	118,041,422,374.41	-1,709,784,949.96	- - - - - - - - -
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0100	- - - - - - - - -	3,906,000.00	- - - - - - - - -	3,906,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-598,702.96	598,702.96
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	598,702.96	-598,702.96
	SUBTOTAL 75	0100	-0-	3,906,000.00		3,906,000.00		-0-
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND			- - - - - - - - -	3,906,000.00	- - - - - - - - -	3,906,000.00	- - - - - - - - -	- - - - - - - - -
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
GENERAL FUND ACCOUNTS								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0147	172,765.72	- - - - - - - - -	- - - - - - - - -	16,000.00	- - - - - - - - -	156,765.72
	1979		- - - - - - - - -	16,625,000.00	- - - - - - - - -	16,716,133.67	- - - - - - - - -	12/-91,133.67
	1978		-226,441.97	- - - - - - - - -	- - - - - - - - -	-269,339.70	42,897.73	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			6,027,281.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,934,702.70	92,579.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,445.55	6/-1,445.55
ACCOUNTS PAYABLE			-78,996.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,312.33	-4,684.00
UNDELIVERED ORDERS			-5,894,609.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,742,527.62	-152,081.72
	SUBTOTAL 75	0147	-0-	16,625,000.00		16,462,793.97	162,206.03	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF			- - - - - - - - -	16,625,000.00	- - - - - - - - -	16,462,793.97	162,206.03	- - - - - - - - -
GALLAUDET COLLEGE								
GENERAL FUND ACCOUNTS								
GALLAUDET COLLEGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0102	30,976,949.96	11,105,000.00	- - - - - - - - -	16,039,743.98	- - - - - - - - -	26,042,205.98
	1979		- - - - - - - - -	33,728,000.00	- - - - - - - - -	30,178,617.97	- - - - - - - - -	3,549,382.03
	1978		3,196,970.88	- - - - - - - - -	- - - - - - - - -	3,196,970.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		52,182.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,182.00
ACCOUNTS RECEIVABLE			40.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,080,417.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,320,395.34	-12,760,022.13
UNDELIVERED ORDERS			-18,145,725.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,261,977.49	-16,883,747.88
	SUBTOTAL 75	0102	-0-	44,833,000.00		49,415,332.83	-4,582,332.83	-0-
TOTAL, GALLAUDET COLLEGE			- - - - - - - - -	44,833,000.00	- - - - - - - - -	49,415,332.83	-4,582,332.83	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SPECIAL INSTITUTIONS-CONTINUED											
HOWARD UNIVERSITY											
GENERAL FUND ACCOUNTS											
HOWARD UNIVERSITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0106		$13,636,352.95	$10,000,000.00	- - - - - - - - -	$3,368,000.00	- - - - - - - - -	$20,268,352.95
	1979					- - - - - - - - -	103,393,000.00	- - - - - - - - -	95,085,184.71	- - - - - - - - -	8,307,815.29
	1978					5,212,815.29	- - - - - - - - -	- - - - - - - - -	5,213,059.29	-$244.00	- - - - - - - - -
	1977					-244.00	- - - - - - - - -	- - - - - - - - -	-244.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,112.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,112.23	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75		0106		1,324,318.43	- - - - - - - - -	- - - - - - - - -	827,963.61	- - - - - - - - -	496,354.82
ACCOUNTS RECEIVABLE						10,467,945.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,467,945.09	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,216,794.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,087,964.68	-15,304,759.59
ACCOUNTS PAYABLE						-5,255.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	742,122.83	-747,378.53
UNDELIVERED ORDERS						-19,424,249.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,403,864.44	-13,020,384.94
	SUBTOTAL	75		0106		-0-	113,393,000.00		104,493,963.61	8,899,036.39	-0-
TOTAL, HOWARD UNIVERSITY						- - - - - - - - -	113,393,000.00	- - - - - - - - -	104,493,963.61	8,899,036.39	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS						- - - - - - - - -	178,757,000.00	- - - - - - - - -	174,278,090.41	4,478,909.59	- - - - - - - - -
HUMAN DEVELOPMENT SERVICES											
GENERAL FUND ACCOUNTS											
ADOPTIONS OPPORTUNITIES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		1633		- - - - - - - - -	5,000,000.00	- - - - - - - - -	3,367.45	21,641.55	4,974,991.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	150.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,593.00	-18,593.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,956,548.00	-4,956,548.00
	SUBTOTAL	75		1633		-0-	5,000,000.00		3,367.45	4,996,632.55	-0-
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-80	75		1634		- - - - - - - - -	778,136,252.00	- - - - - - - - -	112,000,000.00	- - - - - - - - -	666,136,252.00
	1978-79					654,849,570.00	2,310,050,430.00	- - - - - - - - -	2,950,501,543.96	6,606.00	14,391,850.04
	1977-78					-190,935,454.43	- - - - - - - - -	- - - - - - - - -	-157,127,086.24	- - - - - - - - -	12/-33,808,368.19
	1976-78					-96,701,087.58	- - - - - - - - -	- - - - - - - - -	-96,701,087.58	- - - - - - - - -	- - - - - - - - -
	1976-77					117,389,342.85	- - - - - - - - -	- - - - - - - - -	134,645,858.35	- - - - - - - - -	12/-17,256,515.50
	PRIOR YEARS					168,471,994.25	- - - - - - - - -	- - - - - - - - -	147,410,560.51	-1,941,426.91	23,002,860.65
ACCOUNTS RECEIVABLE						1,171,172,567.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,266,141.68	996,906,426.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-312,286.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,338.00	6/-326,624.00
ACCOUNTS PAYABLE						-185,697,055.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,697,055.44	- - - - - - - - -
UNDELIVERED ORDERS						-1,638,237,591.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,808,789.67	-1,649,045,881.24
	SUBTOTAL	75		1634		-0-	3,088,186,682.00		3,090,729,789.00	-2,543,107.00	-0-
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1636		9,178,585.94	3,000,000.00	- - - - - - - - -	2,681,488.00	- - - - - - - - -	9,497,097.94
	1979					- - - - - - - - -	2,368,568,000.00	-$275,000.00	1,391,123,864.27	16,868,848.94	960,300,286.79
	1978					838,377,394.40	- - - - - - - - -	- - - - - - - - -	868,884,634.54	-14,198,820.52	12/-16,308,419.62
	1977					82,448,633.01	- - - - - - - - -	-32,387,795.50	41,235,577.92	8,825,259.59	- - - - - - - - -
	1976-77					2,823,419.37	- - - - - - - - -	-54,140.59	2,599,265.18	170,013.60	- - - - - - - - -
	1975-77					-2,618,055.33	- - - - - - - - -	-623,071.81	-3,722,709.72	481,582.58	- - - - - - - - -
	1976					-105,856,138.29	- - - - - - - - -	-61,125,186.38	-166,981,324.67	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					146,561,237.98	- - - - - - - - -	94,190,194.28	105,141,790.90	40,511,862.88	95,097,778.48
TRANSFER TO: EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978	11 75		1636	63	4,866.08	- - - - - - - - -	- - - - - - - - -	550.00	-429.00	4,745.08

NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75 1636	20	- - - - - - - - -	- - - - - - - - -	275,000.00	260,931.67	60.97	14,007.36
ACCOUNTS RECEIVABLE				1,316,783,019.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,591,004.05	1,358,374,023.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,900,764.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,681,368.73	-7,219,395.54
ACCOUNTS PAYABLE				-4,595,580.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	933,754.49	-5,529,335.02
UNDELIVERED ORDERS				-2,271,206,617.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,024,171.16	-2,394,230,788.57
	SUBTOTAL	75 1636		-0-	2,371,568,000.00		2,241,224,068.09	130,343,931.91	-0-
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	75 1639		- - - - - - - - -	385,000,000.00	-272,453,236.00	113,847,857.36	- - - - - - - - -	[12]/-1,301,093.36
	1978			3,875,101.00	- - - - - - - - -	- - - - - - - - -	5,060,615.19	-768,715.00	[12]/-416,799.19
	1977			701,811.58	- - - - - - - - -	- - - - - - - - -	1,976,696.74	-278,614.32	[12]/-996,270.84
	PRIOR YEARS			1,323,454.00	- - - - - - - - -	- - - - - - - - -	47,526.00	-10,058,643.88	11,334,571.88
TRANSFER TO:									
LABOR	1979	16 75 1639		- - - - - - - - -	- - - - - - - - -	272,453,236.00	208,914,712.69	72,051.63	63,466,471.68
	1978			74,957,929.12	- - - - - - - - -	- - - - - - - - -	51,165,719.56	155,681.96	23,636,527.60
	1977			3,186,678.17	- - - - - - - - -	-1,813,321.11	1,098,766.48	274,590.58	- - - - - - - - -
	PRIOR YEARS			10,841,448.99	- - - - - - - - -	1,813,321.11	2,929,913.80	305,511.27	9,419,345.03
ACCOUNTS RECEIVABLE				39,744,034.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,354,334.33	52,098,368.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,348,162.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,476,955.88	[32]/-6,825,118.82
ACCOUNTS PAYABLE				-21,005,769.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,888,463.91	-28,894,233.67
UNDELIVERED ORDERS				-111,276,524.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,245,244.48	-121,521,768.76
	SUBTOTAL	75 1639		-0-	385,000,000.00		385,041,807.82	-41,807.82	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75 1638		5,773,784.27	1,000,000.00	- - - - - - - - -	1,598,597.03	- - - - - - - - -	5,175,187.24
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75 1638		98,528.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,528.26
ACCOUNTS RECEIVABLE				379,020.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,017.87	577,038.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-528,062.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	486,450.83	-1,014,513.08
ACCOUNTS PAYABLE				-123,636.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,616.97	-150,251.54
UNDELIVERED ORDERS				-5,599,636.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-913,646.96	-4,685,989.62
	SUBTOTAL	75 1638		-0-	1,000,000.00		1,598,597.03	-598,597.03	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES				- - - - - - - - -	5,850,754,682.00	- - - - - - - - -	5,718,597,629.39	132,157,052.61	- - - - - - - - -
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75 0120		- - - - - - - - -	[33]/1,719,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,719,000.00
	1979			- - - - - - - - -	130,237,000.00	- - - - - - - - -	112,936,343.03	3,487,776.46	13,812,880.51
	1978			15,722,961.08	- - - - - - - - -	- - - - - - - - -	10,038,781.72	[34]/3,425,717.56	2,258,461.80
	1977-78			15,146.46	- - - - - - - - -	- - - - - - - - -	5,605.58	8,478.30	1,062.58
	1977			-202,972.61	- - - - - - - - -	-108,805.62	58,591.07	-370,369.30	- - - - - - - - -
	PRIOR YEARS			1,470,728.56	- - - - - - - - -	108,805.62	-934,408.63	1,251,817.78	1,262,125.03
ACCOUNTS RECEIVABLE				6,024,072.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,586,468.02	1,437,604.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,730,836.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,836.68	-1,719,000.00
ACCOUNTS PAYABLE				-8,380,277.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,198.18	-8,677,475.71
UNDELIVERED ORDERS				-12,918,821.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,824,163.09	-10,094,658.66
	SUBTOTAL	75 0120		-0-	131,956,000.00		122,104,912.77	9,851,087.23	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	75 0128		- - - - - - - - -	[35]/6,549,709.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,549,709.00
	1979			- - - - - - - - -	36,592,000.00	- - - - - - - - -	29,692,881.83	2,744,113.88	4,155,004.29
	1978			2,717,964.57	- - - - - - - - -	- - - - - - - - -	1,803,859.63	328,465.62	585,639.32
ACCOUNTS RECEIVABLE				1,656,703.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,969.24	1,644,734.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,143,748.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	636,695.38	-2,780,444.08
UNDELIVERED ORDERS				-2,230,919.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,923,723.42	-10,154,642.98
	SUBTOTAL	75 0128		-0-	43,141,709.00		31,496,741.46	11,644,967.54	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.					
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	75		0135	- - - - - - - - -	$68,227,000.00	- - - - - - - - -	$44,131,092.65	$10,196,410.13	$13,899,497.22
	1978				$6,550,570.48	- - - - - - - - -	- - - - - - - - -	5,828,608.80	237,183.21	484,778.47
	1977				549,160.42	- - - - - - - - -	-$44,774.30	303,101.75	201,284.37	- - - - - - - - -
	PRIOR YEARS				662,453.67	- - - - - - - - -	44,774.30	55,173.53	515,334.18	136,720.26
ACCOUNTS RECEIVABLE					972,951.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	723,308.90	249,642.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,118,009.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,904,816.57	-4,022,825.78
UNDELIVERED ORDERS					-6,617,127.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,130,685.91	-10,747,812.93
	SUBTOTAL	75		0135	-0-	68,227,000.00		50,317,576.73	17,909,023.27	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL, MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	75		0137	- - - - - - - - -	1,732,000.00	- - - - - - - - -	1,592,945.59	25,248.97	113,805.44
	1978				91,018.91	- - - - - - - - -	- - - - - - - - -	-27,095.59	100,442.50	17,672.00
	1977				20,429.00	- - - - - - - - -	- - - - - - - - -	21,620.60	-1,191.60	- - - - - - - - -
	PRIOR YEARS				647.64	- - - - - - - - -	- - - - - - - - -	-385.12	1,032.76	- - - - - - - - -
ACCOUNTS RECEIVABLE					166,963.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,252.12	5,711.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-166,501.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,018.99	-109,483.00
UNDELIVERED ORDERS					-112,557.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,851.24	-27,705.86
	SUBTOTAL	75		0137	-0-	1,732,000.00		1,587,085.48	144,914.52	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	75		0122	- - - - - - - - -	25,000,000.00	- - - - - - - - -	12,566,960.08	336,514.75	12,096,525.17
	1978				17,942,302.56	- - - - - - - - -	- - - - - - - - -	12,151,720.28	-970,160.40	6,760,742.68
	1977				1,868,282.61	- - - - - - - - -	-520,606.84	1,251,494.01	96,181.76	- - - - - - - - -
	PRIOR YEARS				501,165.31	- - - - - - - - -	520,606.84	472,233.82	-219,332.00	768,870.33
ACCOUNTS RECEIVABLE					23,800,023.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,462,043.07	16,337,980.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,296.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,503.53	-48,800.25
UNDELIVERED ORDERS					-44,086,477.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,171,158.90	-35,915,318.77
	SUBTOTAL	75		0122	-0-	25,000,000.00		26,442,408.19	-1,442,408.19	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4503	6,648,300.66	- - - - - - - - -	- - - - - - - - -	-551,453.62	- - - - - - - - -	7,199,754.28
ACCOUNTS RECEIVABLE					3,032,666.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,502,561.52	530,105.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,843,791.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,140,055.72	-3,703,735.60
ACCOUNTS PAYABLE					-2,356,120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,287.14	-2,210,832.86
UNDELIVERED ORDERS					-2,481,055.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-665,765.04	-1,815,290.89
	SUBTOTAL	75		4503	-0-			-551,453.62	551,453.62	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	75		3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,105,144.43	- - - - - - - - -	8,105,144.43
	1978				6,636,517.06	- - - - - - - - -	- - - - - - - - -	4,807,225.75	318,537.06	1,510,754.25
	1977				1,873,910.45	- - - - - - - - -	-534,950.99	1,321,266.24	17,693.22	- - - - - - - - -
	PRIOR YEARS				2,262,520.45	- - - - - - - - -	534,950.99	912,172.29	305,090.60	1,580,208.55
ACCOUNTS RECEIVABLE					1,412,469.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,359,560.01	3,772,029.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,899,939.47	6/-1,899,939.47
ACCOUNTS PAYABLE					-715,877.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,420.69	-66,456.64
UNDELIVERED ORDERS					-11,469,540.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,532,200.50	-13,001,740.96
	SUBTOTAL	75		3901	-0-			-1,064,480.15	1,064,480.15	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3965	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,658,522,682.31	11,658,522,682.31

FUND EQUITIES:						
ACCOUNTS PAYABLE						
SUBTOTAL 75 3965	-0-				11,658,522,682.31	-11,658,522,682.31 -0-
TOTAL, DEPARTMENTAL MANAGEMENT		270,056,709.00		230,333,190.86	39,723,518.14	
DEDUCTIONS FOR OFFSETTING RECEIPTS [36/]						
PROPRIETARY RECEIPTS FROM THE PUBLIC		-56,741,882.14		-56,741,882.14		
INTRABUDGETARY TRANSACTIONS		-9,966,925,544.69		-9,966,925,544.69		
TOTAL		-10,023,667,426.83		-10,023,667,426.83		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		185,191,597,652.80	-36,506,839.86	181,185,637,618.59	3,969,453,194.35	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Includes indefinite appropriation of $695,343.89 not included in Table 1.

6 Unobligated-unavailable.

7 Reappropriation pursuant to Public Law 95-355, approved September 8, 1978, 92 Stat. 530, "Health Resources".....$39,939,834.00

8 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 7.

9 Includes:
$236,250.00 unobligated balance to remain available in fiscal year 1980 per amendment to Title 15 and 16 Legislation Section 16-25, Sub-Sec. III.

10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
7580379	-$541,934.18
7570379	7,007.19
75M0379	42,668.19
Unobligated balance	506,273.18

11 Includes deappropriation of $291,337,542.00 not included in Table 1.

12 Subject to disposition by the administrative agency.

13 Excludes $105,390,000.00 refund of taxes.

14 Includes net investment in U.S. public debt securities..... -$1,406,233,000.00

15 Includes net investment in U.S. public debt securities..... -$953,330,000.00

16 Includes $636,559.63 that is subject to disposition by the administrative agency.

17 Includes $1,899,374.02 that is unobligated-unavailable.

18 Includes:
Unobligated balance withdrawn as of September 30, 1979, available for reappropriation in fiscal year 1980, pursuant to Public Law 96-86, approved October 12, 1979..... $2,235,150.00

19 Represents:
Unobligated balance withdrawn as of September 30, 1980, pursuant to Public Law 96-49 approved August 13, 1979..... $544,034,191.00

20 Includes $16,559,433.66 excess of receivables over gross unpaid obligations.

21 Reappropriation pursuant to Public Law 95-480, approved October 18, 1978, 92 Stat. 1579, "Higher and Continuing Education"..... $478,411.00

22 Includes:
$478,411.00 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 21.

23 Includes $7,786,968.42 that is unobligated-unavailable.

24 Excess of receivables over gross unpaid obligations.

25 Includes $27,000,000.00 excess of receivables over gross unpaid obligations and $50,058,916.24 unobligated-unavailable.

26 Excludes $449,013,000.00 refund of taxes.

27 Includes net redemption of U.S. public debt securities..... $3,638,468,000.00

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

Account	Amount
7578704	$958,194.98

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

Account	Amount
75M8704	$958,194.98

30 Excludes $82,032,000.00 refund of taxes.

31 Includes net investment in U.S. public debt securities..... -$1,230,320,000.00

32 Includes $6,176,298.36 excess of receivables over gross unpaid obligations, and $1,949,913.82 unobligated-unavailable.

33 Represents:
Reappropriation pursuant to Public Law 95-480, approved October 18, 1978, 92 Stat. 1584, "General Departmental Management."..... $1,719,000.00

34 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 33.

35 Includes deappropriation of $1,950,291.00 not included in Table 1.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
7590849	$936,737,000.00	$937,129,000.00	-$392,000.00	7590846	-$392,000.00	93 STAT. 133
7590872	510,134,000.00	510,526,000.00	-392,000.00	7590846	-392,000.00	93 STAT. 133
7590846	20,457,000.00	19,673,000.00	784,000.00	7590849	392,000.00	93 STAT. 133
				7590872	392,000.00	93 STAT. 133
7591361	1,025,530,000.00	1,028,958,000.00	-3,428,000.00	7591300	-3,428,000.00	93 STAT. 133
7591300	79,252,000.00	75,824,000.00	3,428,000.00	7591361	3,428,000.00	93 STAT. 133
75X0720	2,137,679.00	2,412,000.00	-274,321.00	75X4307	-274,321.00	42 USC 294d
75X4307	274,321.00		274,321.00	75X0720	274,321.00	42 USC 294d
759/00512	4,126,071,000.00	4,134,571,000.00	-8,500,000.00	759/00128	-8,500,000.00	31 USC 581c
						67 STAT. 631
75X0279	1,000,000.00	19,000,000.00	-18,000,000.00	13X0551	-18,000,000.00	92 STAT. 2407, 2408
7590271	126,553,000.00	126,830,000.00	-277,000.00	1390550	-277,000.00	92 STAT. 2407, 2408
7591296	94,133,000.00	92,300,000.00	1,833,000.00	7591401	1,833,000.00	92 STAT. 2352
7591401	36,650,000.00	38,483,000.00	-1,833,000.00	7591296	-1,833,000.00	92 STAT. 2352
7590473	235,264,000.00	215,264,000.00	20,000,000.00	1991143	20,000,000.00	92 STAT. 1597
7590120	130,237,000.00	130,291,000.00	-54,000.00	1390550	-14,000.00	92 STAT. 2407, 2408
				1690165	-40,000.00	31 USC 581c
759/00128	8,500,000.00		8,500,000.00	759/00512	8,500,000.00	31 USC 581c
						67 STAT. 631
7590128	36,592,000.00	36,606,000.00	-14,000.00	1390550	-14,000.00	92 STAT. 2407 2408
75990135	68,227,000.00	71,156,000.00	-2,929,000.00	1690105	-2,839,000.00	31 USC 581c
				1690165	-90,000.00	31 USC 581c
TOTAL	$7,437,749,000.00	$7,439,023,000.00	-$1,274,000.00		-$1,274,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7590600	-$40,000.00	48-7590600(21)	-$40,000.00	42 USC 241
48-7590600(21)	40,000.00	7590600	40,000.00	42 USC 241
7590350	-55,000.00	48-7590350(20)	-55,000.00	92 STAT. 2374
48-7590350(20)	55,000.00	7590350	55,000.00	92 STAT. 2374
7590943	-118,000.00	48-7590943	-118,000.00	29 USC 671
48-7590943(21)	118,000.00	7590943	118,000.00	29 USC 671
7590849	-76,000.00	48-7590849(21)	-76,000.00	42 USC 241
48-7590849(21)	76,000.00	7590849	76,000.00	42 USC 241
7590844	-102,000.00	48-7590844	-102,000.00	92 STAT. 2374
48-7590844(20)	102,000.00	7590844	102,000.00	92 STAT. 2374
7590862	-41,000.00	48-7590862(21)	-41,000.00	42 USC 241
48-7590862(21)	41,000.00	7590862	41,000.00	42 USC 241
75X1361	2,217.90	47-75X1361	2,217.90	31 USC 686,686-1
7591361	-55,000.00	48-7591361(20)	-55,000.00	92 STAT. 2374
47-75X1361	-2,217.90	75X1361	-2,217.90	31 USC 686,686-1
48-7591361(20)	55,000.00	7591361	55,000.00	92 STAT. 2374
756/90712	-39,918,533.00	756/80712	-39,918,533.00	92 STAT. 530
756/80712	39,918,533.00	756/90712	39,918,533.00	92 STAT. 530
754/90712	259,996.00	754/80712	259,996.00	31 USC 200(a)(8)
754/80712	-259,996.00	754/90712	-259,996.00	31 USC 200(a)(8)
75X4307	-3,739,113.74	86X4206	-3,739,113.74	12 USC 1717
758/91101	1,547,118.00	7581101	1,547,118.00	87 STAT. 924 90 STAT. 1950
7581101	-1,547,118.00	758/91101	-1,547,118.00	87 STAT. 924 90 STAT. 1950
20X8005	-20,056,000,000.00	75-20X8005	-20,056,000,000.00	42 USC 1395i; 1395j
75-20X8005	20,056,000,000.00	20X8005	20,056,000,000.00	42 USC 1395i; 1395j
20X8004	-8,330,000,000.00	75-20X8004	-8,330,000,000.00	42 USC 1395i; 1395j
75-20X8004	8,330,000,000.00	20X8004	8,330,000,000.00	42 USC 1395i; 1395j
75X0279	-25,367,851.46	13X0551	-26,059,321.52	92 STAT. 2407- 2408
		75X0292	691,470.06	91 STAT. 1460
75X0273	-6,250,000.00	16-75X0273	-6,250,000.00	90 STAT. 2170

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
16-75X0273	$6,250,000.00	75X0273	$6,250,000.00	90 STAT. 2170
7590270	-26,000.00	48-7590270(20)	-26,000.00	92 STAT. 2374
48-7590270(20)	26,000.00	7590270	26,000.00	92 STAT. 2374
75X0292	-1,166,024.66	13X0551	-474,554.60	92 STAT. 2407- 2408
		75X0279	-691,470.06	91 STAT. 1460
75X4312	-6,233,850.00	86X4206	-6,233,850.00	12 USC 1717
7591296	-31,000.00	48-7591296(20)	-31,000.00	92 STAT. 2374
48-7591296(20)	31,000.00	7591296	31,000.00	92 STAT. 2374
20X8006	-88,648,756,308.01	75X8704	-2,136,400.00	42 USC 401
		7598704	-916,060,357.00	42 USC 401
		7588704	-52,886,850.00	42 USC 401
		7578704	-1,374,000.00	42 USC 401
		75M8704	-4,802,540.00	31 USC 701-708 42 USC 401
		75-20X8006	-87,663,000,000.00	42 USC 401
		75-20X8006(01)	-8,496,161.01	42 USC 422
75-20X8006	87,663,000,000.00	20X8006	87,663,000,000.00	42 USC 401
75-20X8006(01)	8,496,161.01	20X8006	8,496,161.01	42 USC 422
75X8704	-663,600.00	20X8006	2,136,400.00	42 USC 401
		47-75X8704	-2,800,000.00	40 USC 490(c)
7598704	916,060,357.00	20X8006	916,060,357.00	42 USC 401
7588704	52,886,850.00	20X8006	52,886,850.00	42 USC 401
7578704	1,374,000.00	20X8006	1,374,000.00	42 USC 401
75M8704	4,802,540.00	20X8006	4,802,540.00	31 USC 701-708 42 USC 401
47-75X8704	2,800,000.00	75X8704	2,800,000.00	40 USC 490(c)
20X8007	-13,533,620,558.05	75-20X8007	-13,466,000,000.00	42 USC 401
		75-20X8007(01)	-67,620,558.05	42 USC 422
75-20X8007	13,466,000,000.00	20X8007	13,466,000,000.00	42 USC 401
75-20X8007(01)	67,620,558.05	20X8007	67,620,558.05	42 USC 422
7591636	-275,000.00	48-7591636(20)	-275,000.00	92 STAT. 2374
48-7591636(20)	275,000.00	7591636	275,000.00	92 STAT. 2374
7591639	-272,453,236.00	16-7591639	-272,453,236.00	92 STAT. 1583
16-7591639	272,453,236.00	7591639	272,453,236.00	92 STAT. 1583
TOTAL	-$36,506,839.86		-$36,506,839.86	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			0164	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0164	$138,845,247,171.00	$24,434,017,241.00	- - - - - - - - - -	- - - - - - - - - -	5/$18,433,444,120.00	$144,845,820,292.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,512,378,756.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,547,420,676.00	-1,964,958,080.00
UNDELIVERED ORDERS					-128,332,868,415.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	14,547,993,797.00	-142,880,862,212.00
	SUBTOTAL 86			0164	-0-	24,434,017,241.00			24,434,017,241.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 86			0139	- - - - - - - - - -	4,460,000,000.00	- - - - - - - - - -	$2,593,144,325.80	- - - - - - - - - -	1,866,855,674.20
	1978				1,737,487,912.36	- - - - - - - - - -	- - - - - - - - - -	566,062,009.86	-20,575,847.06	792,001,749.56
	1977				651,869,580.30	- - - - - - - - - -	-$634,776,377.35	5,938,661.27	11,154,541.68	- - - - - - - - - -
	PRIOR YEARS				148,911,388.19	- - - - - - - - - -	634,776,377.35	-5,599,846.86	4,659,270.32	785,028,342.08
ACCOUNTS RECEIVABLE					18,797,542.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,486,695.45	26,284,238.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-345,036,655.63	6/345,036,655.63
ACCOUNTS PAYABLE					-2,549,776,298.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,259,556,484.08	-3,809,332,782.36
UNDELIVERED ORDERS					-7,290,125.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,416,248.01	-5,873,877.20
	SUBTOTAL 86			0139	-0-	4,460,000,000.00		3,559,145,150.07	900,854,849.93	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86			0302	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-25,112.36	25,112.36	- - - - - - - - - -
ACCOUNTS RECEIVABLE					98,272.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-15,347.69	113,620.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,074.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,545.40	7/-113,620.31
ACCOUNTS PAYABLE					-197.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-197.71	- - - - - - - - - -
	SUBTOTAL 86			0302	-0-			-25,112.36	25,112.36	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 86			0163	- - - - - - - - - -	727,000,000.00	- - - - - - - - - -	344,440,187.47	771,549.00	381,788,263.53
	1978				348,991,287.63	- - - - - - - - - -	- - - - - - - - - -	299,812,187.28	881,979.27	48,297,121.08
	1977				6,808,059.63	- - - - - - - - - -	-258,108.00	5,411,756.00	1,138,195.63	- - - - - - - - - -
	PRIOR YEARS				6,771,901.03	- - - - - - - - - -	258,108.00	3,519,915.11	121,537.84	2,988,556.08
ACCOUNTS RECEIVABLE					43,804.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,010.00	28,794.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,094,286.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,089,922.91	-4,364.00
UNDELIVERED ORDERS					-361,520,765.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	71,577,605.31	-433,098,370.69
	SUBTOTAL 86			0163	-0-	727,000,000.00		653,584,045.86	73,415,954.14	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86			0129	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	110.00	-110.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0129	10,547,336,111.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5/268,268,331.00	10,279,067,780.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,764,504.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-20,781,274.00	-983,230.00
UNDELIVERED ORDERS					-10,525,571,607.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-247,487,057.00	-10,278,084,550.00
	SUBTOTAL 86			0129	-0-			110.00	-110.00	-0-
STATE HOUSING FINANCE AND DEVELOPMENT AGENCIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 86			0165	- - - - - - - - - -	-15,000,000.00	- - - - - - - - - -	- - - - - - - - - -	-15,000,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0165	600,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5/600,000,000.00	- - - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-600,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-600,000,000.00	- - - - - - - - - -
	SUBTOTAL 86			0165	-0-	-15,000,000.00			-15,000,000.00	-0-

HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0148	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0148	41,073,815,486.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]/1,998,395,809.00	39,075,419,677.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,270,999,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,674,200.00	-991,325,200.00
UNDELIVERED ORDERS			-39,802,816,086.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,718,721,609.00	-38,084,094,477.00
	SUBTOTAL 86	0148	-0-					-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 86	0172	- - - - - - - - -	74,000,000.00	- - - - - - - - -	-11,972,190.00	- - - - - - - - -	85,972,190.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,153,510.00	-85,153,510.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	818,680.00	-818,680.00
	SUBTOTAL 86	0172	-0-	74,000,000.00		-11,972,190.00	85,972,190.00	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-84 86	0178	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00	-10,000,000.00
	SUBTOTAL 86	0178	-0-	10,000,000.00			10,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	183,429,668.27	352,290,000.00	[8]/-193,159,800.29	192,848,303.40	- - - - - - - - -	149,711,564.58
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			- - - - - - - - -	- - - - - - - - -	49,453,450.00	- - - - - - - - -	[9]/49,453,450.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,772,868,000.00	- - - - - - - - -	147,434,000.00	- - - - - - - - -	- - - - - - - - -	1,920,302,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES			190,990,173.27	- - - - - - - - -	-3,727,649.71	- - - - - - - - -	- - - - - - - - -	187,262,523.56
ACCOUNTS RECEIVABLE			645,863,559.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,678,404.65	480,541,964.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,136,757,890.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,082,364.14	-2,294,840,254.88
ACCOUNTS PAYABLE			-456,393,510.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,415,712.89	-442,977,797.45
	SUBTOTAL 86	4070	-0-	352,290,000.00		192,848,303.40	159,441,696.60	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4115	181,835.89	- - - - - - - - -	[10]/473,739,239.60	459,382,241.83	- - - - - - - - -	14,538,833.66
AUTHORITY TO BORROW FROM THE TREASURY			2,300,463,654.19	804,365,989.00	-475,000,000.00	- - - - - - - - -	- - - - - - - - -	2,629,829,643.19
ACCOUNTS RECEIVABLE			9,566,437.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,397,809.55	24,964,246.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,875,442,259.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,644,751.67	[11]/-1,962,087,011.13
ACCOUNTS PAYABLE			-1,711,593.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,963,248.24	-14,674,841.80
UNDELIVERED ORDERS			-433,058,074.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,512,796.41	-692,570,870.68
	SUBTOTAL 86	4115	-0-	804,365,989.00	-1,260,760.40	459,382,241.83	343,722,986.77	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4058	373,925,227.76	13,337,661.30	[12]/-124,293,134.00	-3,414,342.93	- - - - - - - - -	266,384,097.99
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4058	762,368,063.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]/25,330,010.00	737,038,053.00
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	- - - - - - - - -	123,675,134.00	- - - - - - - - -	- - - - - - - - -	123,675,134.00
ACCOUNTS RECEIVABLE			47,230,338.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,589,419.60	48,819,757.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-353,898,250.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,351,364.31	[13]/-381,249,615.17
ACCOUNTS PAYABLE			-29,913,246.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,929,947.92	-24,983,298.50
UNDELIVERED ORDERS			-799,712,131.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,028,002.56	-769,684,129.19
	SUBTOTAL 86	4058	-0-	13,337,661.30	-618,000.00	-3,414,342.93	16,134,004.23	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4098	20,881,077.64	- - - - - - - - -	-2,000,000.00	-2,960,373.27	- - - - - - - - -	21,841,450.91
AUTHORITY TO BORROW FROM THE TREASURY			1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			70,000,000.00	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	72,000,000.00
ACCOUNTS RECEIVABLE			3,562,907.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,364,888.51	4,927,796.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-418,107,636.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,158,862.71	[14]/-511,266,499.35
ACCOUNTS PAYABLE			-4,135,573.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,464,322.26	-7,599,895.59
UNDELIVERED ORDERS			-1,172,200,775.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,297,923.19	-1,079,902,852.35
	SUBTOTAL 86	4098	-0-			-2,960,373.27	2,960,373.27	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4042		$6,465,300.99	- - - - - - - - -	- - - - - - - - -	$686,997.11	- - - - - - - - -	$5,778,303.88
ACCOUNTS RECEIVABLE						273,954.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$123,155.65	150,799.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,527,764.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,228,709.18	-4,299,055.02
ACCOUNTS PAYABLE						-.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.90	- - - - - - - - -
UNDELIVERED ORDERS						-1,211,490.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418,557.32	-1,630,048.13
	SUBTOTAL	86		4042		-0-			686,997.11	-686,997.11	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4040		645,911.23	- - - - - - - - -	- - - - - - - - -	-550,768.10	15/800,000.00	396,679.33
INVESTMENTS IN AGENCY SECURITIES						387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE						8,709.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549.80	8,159.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-954,003.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,521.11	-709,482.17
ACCOUNTS PAYABLE						-88,317.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,260.59	-83,056.82
	SUBTOTAL	86		4040		-0-			-550,768.10	550,768.10	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4041		72,076,477.46	- - - - - - - - -	- - - - - - - - -	65,992,002.88	- - - - - - - - -	6,084,474.58
ACCOUNTS RECEIVABLE						1,647,868.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,529.75	1,483,338.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,285,670.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,559,380.45	-6,845,050.78
ACCOUNTS PAYABLE						-59,893,200.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,842,068.69	-51,132.13
UNDELIVERED ORDERS						-8,545,474.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,873,844.39	-671,629.98
	SUBTOTAL	86		4041		-0-			65,992,002.88	-65,992,002.88	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4015		154,005,896.41	$2,184,678.20	-$6,095,200.00	-4,090,380.79	15/10,000,000.00	144,185,755.40
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	4015		12,167.00	- - - - - - - - -	- - - - - - - - -	12,167.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,018,117.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,606.97	12,339,724.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,167,310.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,079,286.69	-82,246,596.87
ACCOUNTS PAYABLE						-3,802,025.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,089.86	-3,911,114.95
UNDELIVERED ORDERS						-103,066,845.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,699,077.59	-70,367,768.35
	SUBTOTAL	86		4015		-0-	2,184,678.20	-6,095,200.00	-4,078,213.79	167,691.99	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		3981		133,188,140.44	- - - - - - - - -	- - - - - - - - -	18,124,029.76	- - - - - - - - -	115,064,110.68
ACCOUNTS RECEIVABLE						7,767,003.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,233,714.07	533,289.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-122,259,663.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,640,742.06	-108,618,920.94
ACCOUNTS PAYABLE						-1,062,564.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-924,374.48	-138,190.18
UNDELIVERED ORDERS						-17,632,916.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,792,627.29	-6,840,289.01
	SUBTOTAL	86		3981		-0-			18,124,029.76	-18,124,029.76	-0-
TOTAL, HOUSING PROGRAMS.						- - - - - - - - -	30,862,195,569.50	-7,973,960.40	4,926,761,880.46	25,927,459,728.64	- - - - - - - - -

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GENERAL FUND ACCOUNTS

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 86	0145	- - - - - - - - -	2,192,818.21	- - - - - - - - -	- - - - - - - - -	2,192,818.21	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4205	4,029,212.36	6,800,000.00	16/50,588,257.21	57,531,928.85	- - - - - - - - -	3,885,540.72
AUTHORITY TO BORROW FROM THE TREASURY			5,569,562,250.69	500,000,000.00	-84,820,000.00	- - - - - - - - -	9/-201,139,682.75	6,185,881,933.44
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	67,897,000.00	- - - - - - - - -	17/67,897,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			106,881,239.07	- - - - - - - - -	-10,268,257.21	- - - - - - - - -	- - - - - - - - -	96,612,981.86
ACCOUNTS RECEIVABLE			120,192,157.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,032,531.31	115,159,626.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,452,942,671.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,038,613,526.94	-2,414,329,144.18
ACCOUNTS PAYABLE			-180,186,193.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,316,263.05	-221,502,456.29
UNDELIVERED ORDERS			-2,167,535,995.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,598,172,486.48	-3,765,708,481.81
	SUBTOTAL 86	4205	-0-	506,800,000.00	23,397,000.00	57,531,928.85	472,665,077.15	-0-
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4207	111,071.30	- - - - - - - - -	18/270,723,050.00	270,732,680.76	- - - - - - - - -	101,440.54
AUTHORITY TO BORROW FROM THE TREASURY			11,986,233,121.59	- - - - - - - - -	-275,293,000.00	- - - - - - - - -	9/-261,611,721.06	11,972,551,842.65
INVESTMENTS IN AGENCY SECURITIES			- - - - - - - - -	- - - - - - - - -	4,569,950.00	- - - - - - - - -	- - - - - - - - -	4,569,950.00
ACCOUNTS RECEIVABLE			9,196,307.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	628,443.75	8,567,864.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,612,790,046.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,485,728,524.23	-10,098,518,570.71
ACCOUNTS PAYABLE			-165,507,320.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,859,406.00	-123,647,914.75
UNDELIVERED ORDERS			-3,217,243,133.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,453,618,521.68	-1,763,624,611.83
	SUBTOTAL 86	4207	-0-			270,732,680.76	-270,732,680.76	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4016	36,216.30	- - - - - - - - -	19/-35,490,827.66	-35,555,303.09	- - - - - - - - -	100,691.73
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	- - - - - - - - -	21,000,000.00	- - - - - - - - -	9/21,000,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			33,201,246.85	- - - - - - - - -	-4,609,172.34	- - - - - - - - -	- - - - - - - - -	28,592,074.51
ACCOUNTS RECEIVABLE			34,971,791.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,530,933.07	29,440,858.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-53,384,625.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,647,787.16	-50,736,838.01
ACCOUNTS PAYABLE			-14,824,629.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,427,842.82	-7,396,786.97
	SUBTOTAL 86	4016	-0-		-19,100,000.00	-35,555,303.09	16,455,303.09	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4238	666,110.46	- - - - - - - - -	20/-55,163,700.00	-54,624,604.60	- - - - - - - - -	107,015.06
INVESTMENTS IN PUBLIC DEBT SECURITIES			69,452,000.00	- - - - - - - - -	52,437,000.00	- - - - - - - - -	- - - - - - - - -	121,889,000.00
INVESTMENTS IN AGENCY SECURITIES			35,481,550.00	- - - - - - - - -	2,726,700.00	- - - - - - - - -	- - - - - - - - -	38,208,250.00
ACCOUNTS RECEIVABLE			4,778,663.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-992,080.92	5,770,744.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,788,521.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,829,369.03	-165,617,890.65
ACCOUNTS PAYABLE			-2,569,802.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,212,683.51	-357,118.49
	SUBTOTAL 86	4238	-0-			-54,624,604.60	54,624,604.60	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4206	-408,984.03	- - - - - - - - -	21/-11,261,817.67	-11,682,414.73	- - - - - - - - -	11,613.03
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,271,266,000.00	- - - - - - - - -	107,907,000.00	- - - - - - - - -	- - - - - - - - -	1,379,173,000.00
INVESTMENTS IN AGENCY SECURITIES			12,380,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,380,000.00
ACCOUNTS RECEIVABLE			578,533,996.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,729,669.80	673,263,666.12

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,029,594,682.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$96,645,182.33	-$1,126,239,864.79
ACCOUNTS PAYABLE						-832,176,329.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,412,084.53	-938,588,414.36
	SUBTOTAL	86		4206		-0-		$96,645,182.33	-$11,682,414.73	108,327,597.06	-0-
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4319		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,250,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,250,000,000.00
	SUBTOTAL	86		4319		-0-					-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						- - - - - - - - -	$508,992,818.21	100,942,182.33	226,402,287.19	383,532,713.35	- - - - - - - - -
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	86		0162		- - - - - - - - -	3,750,000,000.00	- - - - - - - - -	58,166,282.20	- - - - - - - - -	3,691,833,717.80
	1978-80					3,557,529,674.26	- - - - - - - - -	- - - - - - - - -	1,131,010,763.89	- - - - - - - - -	2,426,518,910.37
	1977-79					2,169,834,475.41	- - - - - - - - -	- - - - - - - - -	1,722,057,066.41	12,176.66	447,725,232.34
	1976-78					298,549,316.18	- - - - - - - - -	- - - - - - - - -	226,388,241.74	814,477.23	71,346,597.21
	1975-77					43,799,766.37	- - - - - - - - -	-19,864,450.04	23,566,483.67	368,832.66	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	19,864,450.04	- - - - - - - - -	- - - - - - - - -	19,864,450.04
ACCOUNTS RECEIVABLE						3.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,339.84	3,342.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-790,190,166.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-572,668,814.31	-217,521,352.40
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,342.74	-3,342.74
UNDELIVERED ORDERS						-5,279,523,068.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,160,244,486.95	-6,439,767,555.46
	SUBTOTAL	86		0162		-0-	3,750,000,000.00		3,161,228,837.91	588,771,162.09	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		71,439,088.55	53,000,000.00	- - - - - - - - -	61,612,985.90	- - - - - - - - -	62,826,102.65
ACCOUNTS RECEIVABLE						114,172.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,445.90	191,618.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,708,263.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,371,540.63	-2,336,722.92
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,946.99	-100,946.99
UNDELIVERED ORDERS						-67,844,997.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,264,946.36	-60,580,051.36
	SUBTOTAL	86		0104		-0-	53,000,000.00		61,612,985.90	-8,612,985.90	-0-
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0122		57,471.13	- - - - - - - - -	- - - - - - - - -	23,079.33	33,040.32	1,351.48
FUND EQUITIES:											
UNDELIVERED ORDERS						-57,471.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,119.65	-1,351.48
	SUBTOTAL	86		0122		-0-			23,079.33	-23,079.33	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0133		31,254,347.63	- - - - - - - - -	- - - - - - - - -	14,512,354.07	2,161,344.66	14,580,648.90
ACCOUNTS RECEIVABLE						64,206.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,229.65	171,435.73

FUND EQUITIES:								
ACCOUNTS PAYABLE							948.24	-948.24
UNDELIVERED ORDERS			-31,318,553.71				-16,567,417.32	-14,751,136.39
	SUBTOTAL 86	0133	-0-			14,512,354.07	-14,512,354.07	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-81 86	0170		400,000,000.00		12,532,422.40		387,467,577.60
	1978-80		400,000,000.00			60,634,375.69		339,365,624.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-280,597,493.00				-215,049,635.00	-65,547,858.00
UNDELIVERED ORDERS			-119,402,507.00				541,882,836.91	-661,285,343.91
	SUBTOTAL 86	0170	-0-	400,000,000.00		73,166,798.09	326,833,201.91	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0171		20,000,000.00				20,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							20,000,000.00	-20,000,000.00
	SUBTOTAL 86	0171	-0-	20,000,000.00			20,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4036	34,338,838.08	22/231,821,550.00	4,867,650.00	100,149,910.05		170,878,128.03
	1977-78		1,881,000.00		-2,535,800.00	463,700.00	23/1,155,650.00	6/-2,274,150.00
	1976-78		568,700.00		-668,000.00	189,000.00	23/311,850.00	6/-600,150.00
	1977		745,050.00		-995,400.00	-20,550.00	23/257,600.00	6/-487,400.00
	1976-77		119,378.48		-585,350.00	-443,871.52	23/71,900.00	6/-98,000.00
	1976		73,600.00		-79,100.00	-16,650.00	23/24,550.00	6/-13,400.00
ACCOUNTS RECEIVABLE			5,119,157.45				2,309,474.81	2,809,682.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,426,991.35				45,012,963.59	24/-64,439,954.94
ACCOUNTS PAYABLE			-2,876,047.30				7,653,608.56	-10,529,655.86
UNDELIVERED ORDERS			-20,542,685.36				74,702,414.51	-95,245,099.87
	SUBTOTAL 86	4036	-0-	231,821,550.00		100,321,538.53	131,500,011.47	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4034	1,393,898,936.18		-500,000,000.00	281,099,071.12		612,799,865.06
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034	303,007,000.00					303,007,000.00
AUTHORITY TO BORROW FROM THE TREASURY			200,000,000.00		500,000,000.00			700,000,000.00
ACCOUNTS RECEIVABLE			2,121,579.31				876,103.53	1,245,475.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-949,779,504.65				71,368,270.58	-1,021,147,775.23
ACCOUNTS PAYABLE			-5,127,639.39				7,461,393.33	-12,589,032.72
UNDELIVERED ORDERS			-944,120,371.45				-360,804,838.56	-583,315,532.89
	SUBTOTAL 86	4034	-0-			281,099,071.12	-281,099,071.12	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT				4,454,821,550.00		3,691,964,664.95	762,856,885.05	
NEW COMMUNITIES DEVELOPMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0149	16,362,838.86	-8,086,550.00	-149,316.00	48,429.02	3,998.00	8,074,545.84
TRANSFER TO:								
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86 0149	20				105,000.00	105,000.00	
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14 86 0149	7			44,316.00			44,316.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86 0149		263,077.00			16,139.00		246,938.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 86 0149	5	47,218.00					47,218.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NEW COMMUNITIES DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$13,835,325.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,415,471.00	-$5,419,854.98
ACCOUNTS PAYABLE						-15,239.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,239.00	- - - - - - - - -
UNDELIVERED ORDERS						-2,822,568.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,593.98	-2,993,162.86
	SUBTOTAL	86		0149		-0-	-$8,086,550.00		$169,568.02	-8,256,118.02	-0-
PUBLIC ENTERPRISE FUNDS											
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4237		869,401.97	- - - - - - - - -	$30,118,405.83	30,984,906.85	- - - - - - - - -	2,900.95
AUTHORITY TO BORROW FROM THE TREASURY						15,330,719.32	30,118,405.83	-30,118,405.83	- - - - - - - - -	6,072,336.93	9,258,382.39
ACCOUNTS RECEIVABLE						900,118.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	528,509.35	371,608.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,555,501.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,513,508.10	-8,041,993.53
UNDELIVERED ORDERS						-1,544,737.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,160.80	-1,590,898.55
	SUBTOTAL	86		4237		-0-	30,118,405.83		30,984,906.85	-866,501.02	-0-
TOTAL, NEW COMMUNITIES DEVELOPMENT ADMINISTRATION						- - - - - - - - -	22,031,855.83	- - - - - - - - -	31,154,474.87	-9,122,619.04	- - - - - - - - -
FEDERAL INSURANCE ADMINISTRATION 25/											
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION											
GENERAL FUND ACCOUNTS											
HOUSING COUNSELING ASSISTANCE, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	86		0156		- - - - - - - - -	9,000,000.00	- - - - - - - - -	2,788,548.07	7,876.00	6,203,575.93
	1978					2,608,009.57	- - - - - - - - -	- - - - - - - - -	2,111,059.84	73,600.00	423,349.73
	1977					747,665.09	- - - - - - - - -	-175,391.00	572,274.09	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	175,391.00	- - - - - - - - -	- - - - - - - - -	175,391.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,355,674.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,446,642.00	-6,802,316.66
	SUBTOTAL	86		0156		-0-	9,000,000.00		5,471,882.00	3,528,118.00	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0167		467,351.01	- - - - - - - - -	-346,099.48	121,251.53	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					473,046.06	- - - - - - - - -	346,099.48	87,943.76	- - - - - - - - -	731,201.78
FUND EQUITIES:											
UNDELIVERED ORDERS						-940,397.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,195.29	-731,201.78
	SUBTOTAL	86		0167		-0-			209,195.29	-209,195.29	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-80	86		0175		- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE							5,000,000.00	-5,000,000.00
SUBTOTAL	86	0175	-0-	5,000,000.00			5,000,000.00	-0-
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	5270	365,629.63	270,308.13		635,937.76	
FUND EQUITIES:								
UNOBLIGATED BALANCE				-629.63			-629.63	
ACCOUNTS PAYABLE				-365,000.00			-365,000.00	
SUBTOTAL	86	5270		-0-	270,308.13		635,937.76	-365,629.63 -0-
TOTAL, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION					14,270,308.13		6,317,015.05	7,953,293.08
POLICY DEVELOPMENT AND RESEARCH								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80	86	0108		57,250,000.00		21,917,169.12	35,332,830.88
	1978-79			35,457,008.85		-207,341.52	28,374,493.32	1,368.81 6,873,805.20
	1977-78			16,676,266.02		-24,956.50	10,443,481.34	6,746.29 6,201,081.89
	1976-77			3,000,955.24		-1,155,847.26	1,767,890.84	77,217.14
	PRIOR YEARS			3,903,847.00		26/1,155,752.60	726,781.76	61,049.87 4,271,767.97
TRANSFER TO: NATIONAL COMMISSION ON NEIGHBORHOODS	1978-79	86	0108 2	402,978.97			325,612.41	36,558.19 40,808.37
ACCOUNTS RECEIVABLE				1,229,785.47				612,049.55 617,735.92
FUND EQUITIES:								
UNOBLIGATED BALANCE				-375,112.73				66,108.59 -441,221.32
ACCOUNTS PAYABLE				-500,095.53				180,842.72 -680,938.25
UNDELIVERED ORDERS				-59,795,633.29				-7,579,762.63 -52,215,870.66
SUBTOTAL	86	0108		-0-	57,250,000.00	-232,392.68	63,555,428.79	-6,537,821.47 -0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH					57,250,000.00	-232,392.68	63,555,428.79	-6,537,821.47
MANAGEMENT AND ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	86	0143		274,109,000.00		233,995,565.56	9,271,849.52 30,841,584.92
	1978			36,930,854.49			35,235,742.86	-1,292,919.13 2,988,030.76
	1977			3,020,524.10		-941,681.52	3,341,436.46	-1,262,593.88
	PRIOR YEARS					941,681.52		941,681.52
ACCOUNTS RECEIVABLE				12,314,344.24				-15,060,627.11 27,374,971.35
FUND EQUITIES:								
ACCOUNTS PAYABLE				-35,245,833.75				-3,890,627.46 -31,355,206.29
UNDELIVERED ORDERS				-17,019,889.08				13,771,173.18 -30,791,062.26
SUBTOTAL	86	0143		-0-	274,109,000.00		272,572,744.88	1,536,255.12 -0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	0146	4,002.00				4,002.00
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR	69 86	0146	87,398.99			34,821.17	52,577.82
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,713.49				-2,713.49
UNDELIVERED ORDERS				-88,687.50				-53,866.33
SUBTOTAL	86	0146		-0-			34,821.17	-34,821.17 -0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0118		$689,087.09	- - - - - - - - -	- - - - - - - - -	-$21,791.00	$21,791.00	$689,087.09
FUND EQUITIES:											
UNDELIVERED ORDERS						-689,087.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-689,087.09
	SUBTOTAL	86		0118		-0-			-21,791.00	21,791.00	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	86		3970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						2,703,707.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,635,500.97	8,339,207.97
FUND EQUITIES:											
UNDELIVERED ORDERS						-2,703,707.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,635,500.97	-8,339,207.97
	SUBTOTAL	86		3970		-0-					-0-
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3980		287,001.01	- - - - - - - - -	- - - - - - - - -	102,463.17	16,414.45	168,123.39
ACCOUNTS RECEIVABLE						23,356.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,292.45	113,649.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-88,552.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,428.86	-61,123.71
UNDELIVERED ORDERS						-221,805.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,156.31	-220,648.85
	SUBTOTAL	86		3980		-0-			102,463.17	-102,463.17	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4586		5,384,095.27	- - - - - - - - -	- - - - - - - - -	1,230,208.65	- - - - - - - - -	4,153,886.62
ACCOUNTS RECEIVABLE						10,256,617.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,324,941.48	16,581,558.48
UNFILLED CUSTOMER ORDERS						4,991,780.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,598,930.72	9,590,711.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,226,062.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,765.12	-1,515,827.47
ACCOUNTS PAYABLE						-11,894,422.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,130,428.18	-18,024,850.56
UNDELIVERED ORDERS						-7,512,008.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,273,470.25	-10,785,478.43
	SUBTOTAL	86		4586		-0-			1,230,208.65	-1,230,208.65	-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		3925		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					19,466.00	- - - - - - - - -	- - - - - - - - -	19,466.00	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						1,508,243.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	971,312.04	536,931.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,466.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,466.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,508,243.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-971,312.04	-536,931.55
	SUBTOTAL	86		3925		-0-			19,466.00	-19,466.00	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION						- - - - - - - - -	$274,109,000.00	- - - - - - - - -	273,937,912.87	171,087.13	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 27/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,002,915.36	- - - - - - - - -	-2,002,915.36	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-2,002,915.36	- - - - - - - - -	-2,002,915.36	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						- - - - - - - - -	36,191,668,186.31	$92,735,829.25	9,218,090,748.82	27,066,313,266.74	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

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

6 Subject to disposition by the administrative agency.

7 Excess of receivables over gross unpaid obligations.

8 Represents:

Net investment in U.S. public debt securities	-$147,434,000.00
Net redemption of Government agency securities	-49,453,450.00
Redemption of Government agency securities	3,727,649.71

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

10 Includes:

Borrowing from the U. S. Treasury	$475,000,000.00

11 Includes $667,742,632.06 which is subject to the disposition of the administrative agency.

12 Includes:

Net repayment of borrowing from U. S. Treasury	-$123,675,134.00

13 Includes $479,463,571.83 which is subject to the disposition of the administrative agency.

14 Includes $1,060,733.500.65 which is subject to the disposition of the administrative agency.

15 Represents capital transfer to miscellaneous receipts.

16 Includes:

Redemption of Government agency securities	$10,268,257.21
Net borrowing from U.S. Treasury	84,820,000.00
Net distribution of participation sales transactions.	67,897,000.00
Redemption of participation certificates	-67,897,000.00

17 Represents lapsed borrowing authority.

18 Represents:

Investment in Government agency securities	-$4,569,950.00
Net borrowing from U. S. Treasury	275,293,000.00

19 Includes:

Repayment of borrowing from U. S. Treasury	-$21,000,000.00
Net redemption of Government agency securities	4,609,172.34

20 Represents:

Net investment in U.S. public debt securities	-$52,437,000.00
Net investment in Government agency securities	-2,726,700.00

21 Includes:

Net investment in U.S. public debt securities	-$107,907,000.00
Redemption of participation certificates	-162,000,000.00

22 Includes:

Reappropriations pursuant to Public Law 95-392, approved September 30, 1978, 92 Stat. 794, "Rehabilitation Loan Fund" ..... $1,821,550.00.

23 Represents:

Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, See detail footnote 22.

24 Includes $3,569,100.00 which is subject to the disposition of the administrative agency.

25 Activity transferred to Federal Emergency Management Agency, Independent Agencies.

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

Account	Amount
86M0108	$1,155,847.26

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
86X4058	$13,337,661.30	$240,460.29	$13,097,201.01	8690145	$13,097,201.01	12 USC 1717
86X4015	2,184,678.20	697,697.42	1,486,980.78	8690145	1,486,980.78	12 USC 1717
8690145	2,192,818.21	20,477,000.00	-18,284,181.79	86X4015	-1,486,980.78	12 USC 1717
				86X4058	-13,097,201.01	12 USC 1717
				86X4205	-3,700,000.00	12 USC 1717
86X4205	6,800,000.00	3,100,000.00	3,700,000.00	8690145	3,700,000.00	12 USC 1717
869/00108	57,250,000.00	57,500,000.00	-250,000.00	5890201	-250,000.00	15 USC 2201 nt
8690143	274,109,000.00	283,810,000.00	-9,701,000.00	1690105	-4,125,000.00	31 USC 581c
				1690165	-56,000.00	31 USC 581c
				5890201	-5,520,000.00	15 USC 2201 nt
TOTAL	$355,874,157.71	$365,825,157.71	-$9,951,000.00		-$9,951,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4115	-$1,260,760.40	86X4206	-$1,260,760.40	12 USC 1717
86X4058	-618,000.00	86X4206	-618,000.00	12 USC 1717
86X4015	-6,095,200.00	86X4206	-6,095,200.00	12 USC 1717
86X4205	-44,500,000.00	86X4206	-44,500,000.00	12 USC 1717
86X4016	-19,100,000.00	86X4206	-19,100,000.00	12 USC 1717
86X4206	258,645,182.33	12X4140	9,514,126.39	12 USC 1717
		12X4141	8,942,517.08	12 USC 1717
		36X4024	86,495,165.86	12 USC 1717
		36X4025	45,204,971.07	12 USC 1717
		73X4153	4,053,847.80	12 USC 1717
		73X4154	22,887,629.99	12 USC 1717
		75X4307	3,739,113.74	12 USC 1717
		75X4312	6,233,850.00	12 USC 1717
		86X4015	6,095,200.00	12 USC 1717
		86X4016	19,100,000.00	12 USC 1717
		86X4058	618,000.00	12 USC 1717
		86X4115	1,260,760.40	12 USC 1717
		86X4205	44,500,000.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4036	$4,867,650.00	867/84036	$2,535,800.00	92 STAT. 794
		8674036	995,400.00	92 STAT. 794
		866/84036	668,000.00	92 STAT. 794
		866/74036	589,350.00	92 STAT. 794
		8664036	79,100.00	92 STAT. 794
867/84036	-2,535,800.00	86X4036	-2,535,800.00	92 STAT. 794
8674036	-995,400.00	86X4036	-995,400.00	92 STAT. 794
866/84036	-668,000.00	86X4036	-668,000.00	92 STAT. 794
866/74036	-589,350.00	86X4036	-589,350.00	92 STAT. 794
8664036	-79,100.00	86X4036	-79,100.00	92 STAT. 794
86X0149	-149,316.00	13-86X0149(20)	-105,000.00	42 USC 4519
		14-86X0149(07)	-44,316.00	42 USC 4519
13-86X0149(20)	105,000.00	86X0149	105,000.00	42 USC 4519
14-86X0149(07)	44,316.00	86X0149	44,316.00	42 USC 4519
868/90108	-207,341.52	5890201	-207,341.52	15 USC 2201 nt
867/80108	-24,956.50	5880201	-24,956.50	15 USC 2201 nt
86M0108	-94.66	58M0201	-94.66	15 USC 2201 nt
TOTAL	$186,838,829.25		$186,838,829.25	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF THE INTERIOR											
LAND AND WATER RESOURCES											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-80	14		1109		- - - - - - - - -	$7,753,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,753,000.00
	1979					- - - - - - - - -	334,942,000.00	- - - - - - - - -	$271,088,199.44	$145,106.11	63,708,694.45
	1978					$50,956,865.21	- - - - - - - - -	- - - - - - - - -	27,908,743.95	4,628,280.02	18,419,841.24
	1977					9,438,636.28	- - - - - - - - -	-$1,671,583.08	7,439,579.91	327,673.29	- - - - - - - - -
	PRIOR YEARS					2,433,700.52	- - - - - - - - -	1,671,583.08	944,540.52	612,234.31	2,548,508.77
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1978	69	14	1109	5	65,349.85	- - - - - - - - -	- - - - - - - - -	64,101.45	1,248.40	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,893,384.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,967,191.29	8,926,193.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,553,000.00	-7,553,000.00
ACCOUNTS PAYABLE						-4,981,524.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,626,130.60	-6,607,654.70
UNDELIVERED ORDERS						-70,806,412.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,389,170.71	-87,195,583.23
	SUBTOTAL	14		1109		-0-	342,695,000.00		307,445,165.27	35,249,834.73	-0-
ACQUISITION, CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		10,022,663.58	19,011,000.00	-186,400.00	16,129,051.99	- - - - - - - - -	12,718,211.59
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	21,009.02	- - - - - - - - -	186,400.00	79,919.70	- - - - - - - - -	127,489.32
ACCOUNTS RECEIVABLE						58,255.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,536.90	48,718.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-642,856.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	277,916.51	-920,772.84
ACCOUNTS PAYABLE						-6,263,744.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,373,954.09	-4,889,790.35
UNDELIVERED ORDERS						-3,195,327.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,888,528.99	-7,083,856.18
	SUBTOTAL	14		1110		-0-	19,011,000.00		16,208,971.69	2,802,028.31	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	14		1114		- - - - - - - - -	105,000,000.00	- - - - - - - - -	104,054,283.77	69,568.53	876,147.70
	1978					1,407,581.13	- - - - - - - - -	- - - - - - - - -	1,433,622.96	-26,041.83	- - - - - - - - -
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,355.00	50,355.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-443,864.00	443,864.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,864.00	5/-443,864.00
ACCOUNTS PAYABLE						-1,356,125.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-480,216.71	-875,908.50
UNDELIVERED ORDERS						-51,455.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,216.72	-239.20
	SUBTOTAL	14		1114		-0-	105,000,000.00		105,437,551.73	-437,551.73	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		26,749,319.89	48,387,074.26	-6,798,375.36	45,732,394.28	- - - - - - - - -	22,605,624.51
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	7,363,409.62	- - - - - - - - -	-19,624.64	2,921,814.49	- - - - - - - - -	4,421,970.49
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	1,391,458.52	- - - - - - - - -	6,818,000.00	4,524,288.08	- - - - - - - - -	3,685,170.44
ACCOUNTS RECEIVABLE						2,015,010.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,970,131.02	44,879.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,151,058.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,317,488.25	-8,833,569.84
ACCOUNTS PAYABLE						-2,640,910.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,418,739.68	-1,222,170.94
UNDELIVERED ORDERS						-13,727,230.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,974,674.32	-20,701,904.49
	SUBTOTAL	14		5136		-0-	48,387,074.26		53,178,496.85	-4,791,422.59	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132		3,949,843.50	8,665,134.23	- - - - - - - - -	9,739,151.20	- - - - - - - - -	2,875,826.53
ACCOUNTS RECEIVABLE						17,409.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,409.04	- - - - - - - - -

FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,877.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,520.79	-240,397.98
ACCOUNTS PAYABLE				-1,304,325.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-981,441.98	-322,883.46
UNDELIVERED ORDERS				-2,656,049.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-343,504.82	-2,312,545.09
	SUBTOTAL 14	5132		-0-	8,665,134.23		9,739,151.20	-1,074,016.97	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011		196,905.12	300,000.00	- - - - - - - - -	268,813.69	- - - - - - - - -	228,091.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-157,948.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,920.24	-33,028.33
ACCOUNTS PAYABLE				-11,131.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,296.58	-104,428.20
UNDELIVERED ORDERS				-27,824.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,809.97	-90,634.90
	SUBTOTAL 14	5011		-0-	300,000.00		268,813.69	31,186.31	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017		-101,730.90	7,934,036.80	- - - - - - - - -	6,280,331.64	- - - - - - - - -	1,551,974.26
ACCOUNTS RECEIVABLE				2,270,933.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,270,933.61	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,232,678.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-459,402.43	-773,276.14
ACCOUNTS PAYABLE				-165,099.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,610.08	-152,489.44
UNDELIVERED ORDERS				-771,424.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,215.94	-626,208.68
	SUBTOTAL 14	5017		-0-	7,934,036.80		6,280,331.64	1,653,705.16	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018		965,445.61	3,058,424.60	- - - - - - - - -	2,144,577.87	- - - - - - - - -	1,879,292.34
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018	5	8,758.71	- - - - - - - - -	- - - - - - - - -	7,407.22	- - - - - - - - -	1,351.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-972,189.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591,594.96	-380,594.23
ACCOUNTS PAYABLE				-833.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,499,205.37	-1,500,038.75
UNDELIVERED ORDERS				-1,181.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,170.90	-10.85
	SUBTOTAL 14	5018		-0-	3,058,424.60		2,151,985.09	906,439.51	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5030		380,000.00	- - - - - - - - -	- - - - - - - - -	380,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-380,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,000.00	- - - - - - - - -
	SUBTOTAL 14	5030		-0-			380,000.00	-380,000.00	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135		1,069.67	1,270.51	- - - - - - - - -	173.65	- - - - - - - - -	2,166.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,069.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,096.86	-2,166.53
	SUBTOTAL 14	5135		-0-	1,270.51		173.65	1,096.86	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003		1,468.99	209,735,282.19	- - - - - - - - -	209,731,630.54	- - - - - - - - -	5,120.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,468.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,651.65	-5,120.64
	SUBTOTAL 14	5003		-0-	209,735,282.19		209,731,630.54	3,651.65	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016		768,656.42	831,099.91	- - - - - - - - -	1,172,207.78	- - - - - - - - -	427,548.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				-768,656.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-341,107.87	-427,548.55
	SUBTOTAL 14	5016		-0-	831,099.91		1,172,207.78	-341,107.87	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5032		814,357.29	1,467,970.79	- - - - - - - - -	1,650,622.12	- - - - - - - - -	631,705.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-814,357.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,651.33	-631,705.96
	SUBTOTAL 14	5032		-0-	1,467,970.79		1,650,622.12	-182,651.33	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		$193,451.98	$611,807.64	- - - - - - - - -	$473,139.69	- - - - - - - - -	$332,119.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-193,451.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$138,667.95	-332,119.93
	SUBTOTAL	14		5133		-0-	611,807.64		473,139.69	138,667.95	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		- - - - - - - - -	2,151.77	- - - - - - - - -	2,151.77	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		2,345.04	4,657.15	- - - - - - - - -	5,093.59	- - - - - - - - -	1,908.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,345.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-436.44	-1,908.60
	SUBTOTAL	14		5044		-0-	4,657.15		5,093.59	-436.44	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		- - - - - - - - -	86,289,735.96	- - - - - - - - -	86,289,735.96	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	119,302.86	332,095.54	- - - - - - - - -	451,398.40	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-119,302.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,302.86	- - - - - - - - -
	SUBTOTAL	14		5896		-0-	332,095.54		451,398.40	-119,302.86	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5898		131,538.66	471,388.32	- - - - - - - - -	602,926.98	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-131,538.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,538.66	- - - - - - - - -
	SUBTOTAL	14		5898		-0-	471,388.32		602,926.98	-131,538.66	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4525		2,674,562.88	- - - - - - - - -	- - - - - - - - -	-1,744,953.57	- - - - - - - - -	4,419,516.45
ACCOUNTS RECEIVABLE						333,881.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,086.27	704,967.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-377,172.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,522,730.83	-1,899,903.57
ACCOUNTS PAYABLE						-2,158,300.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-728,971.12	-1,429,329.32
UNDELIVERED ORDERS						-472,970.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,322,280.13	-1,795,250.86
	SUBTOTAL	14		4525		-0-			-1,744,953.57	1,744,953.57	-0-
TRUST FUND ACCOUNTS											
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8069		1,088,720.87	1,081,893.04	- - - - - - - - -	765,422.64	- - - - - - - - -	1,405,191.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-991,430.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,260.33	-1,171,690.89
ACCOUNTS PAYABLE						-21,993.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,219.47	-28,213.20
UNDELIVERED ORDERS						-75,296.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,990.60	-205,287.18
	SUBTOTAL	14		8069		-0-	1,081,893.04		765,422.64	316,470.40	-0-

TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8565	95,025.35	6/1,885.00	- - - - - - - - -	375.00	7/2,937.43	93,597.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-95,025.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,432.43	-93,592.92
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.00	-5.00
	SUBTOTAL 14	8565	-0-	1,885.00		375.00	1,510.00	-0-
TOTAL, BUREAU OF LAND MANAGEMENT			- - - - - - - - -	835,881,907.71	- - - - - - - - -	806,490,391.71	35,391,516.00	- - - - - - - - -
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0660	7,335,307.49	- - - - - - - - -	-$7,335,307.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	0660 16	42,224.46	- - - - - - - - -	-42,224.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			176,312.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,312.72	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,486,331.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,486,331.83	- - - - - - - - -
ACCOUNTS PAYABLE			-3,011,148.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,011,148.53	- - - - - - - - -
UNDELIVERED ORDERS			-2,056,364.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,056,364.31	- - - - - - - - -
	SUBTOTAL 14	0660	-0-		-7,377,531.95		-7,377,531.95	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0667	30,070,186.45	36,366,000.00	- - - - - - - - -	21,915,238.16	- - - - - - - - -	44,520,948.29
ACCOUNTS RECEIVABLE			1,854,825.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,488.14	2,121,313.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,443,420.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,176.66	-11,293,244.04
ACCOUNTS PAYABLE			-873,936.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366,905.22	-1,240,841.53
UNDELIVERED ORDERS			-19,607,654.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,500,521.42	-34,108,176.22
	SUBTOTAL 14	0667	-0-	36,366,000.00		21,915,238.16	14,450,761.84	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0682	1,565,347.83	10,600,000.00	- - - - - - - - -	6,153,538.11	- - - - - - - - -	6,011,809.72
ACCOUNTS RECEIVABLE			188,994.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,773.15	579,767.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-842,339.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,166,075.13	-2,008,415.04
ACCOUNTS PAYABLE			-287,979.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	534,898.01	-822,877.21
UNDELIVERED ORDERS			-624,023.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,136,261.90	-3,760,285.13
	SUBTOTAL 14	0682	-0-	10,600,000.00		6,153,538.11	4,446,461.89	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 14	0683	564,529.81	- - - - - - - - -	-37,358.72	148,761.54	381,114.98	8/-2,705.43
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	37,358.72	- - - - - - - - -	- - - - - - - - -	37,358.72
TRANSFER TO:								
UNITED STATES FISH AND WILDLIFE SERVICE	1977 14	0683 16	337,110.65	- - - - - - - - -	-24,436.19	310,494.57	2,179.89	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	24,436.19	- - - - - - - - -	- - - - - - - - -	24,436.19
INDIAN AFFAIRS	1977 14	0683 20	2,105,227.58	- - - - - - - - -	-105,458.21	578,042.27	1,019,021.67	2,705.43
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	105,458.21	- - - - - - - - -	- - - - - - - - -	105,458.21
AGRICULTURE, FARMERS HOME ADMINISTRATION	1977 12 14	0683 20	10,764.50	- - - - - - - - -	- - - - - - - - -	10,499.50	265.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,268,383.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	885,294.32	1,383,089.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-932,813.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-769,178.06	-163,635.48
UNDELIVERED ORDERS			-4,353,202.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,966,495.68	-1,386,706.64
	SUBTOTAL 14	0683	-0-			1,447,797.88	-1,447,797.88	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0663	26,435,287.35	17,315,000.00	5,500,000.00	20,063,659.98	- - - - - - - - -	29,186,627.37
TRANSFER TO:								
STATE	NO YEAR 19 14	0663 6	5,842,299.72	- - - - - - - - -	-5,500,000.00	10,933.92	- - - - - - - - -	331,365.80
ACCOUNTS RECEIVABLE			75,759.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,019.68	85,779.05

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$28,148,060.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$26,414,784.44	-$1,733,275.67
ACCOUNTS PAYABLE						-2,157,652.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,426,219.86	-731,432.94
UNDELIVERED ORDERS						-2,047,633.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,091,430.08	-27,139,063.61
	SUBTOTAL	14		0663		-0-	$17,315,000.00		$20,074,593.90	-2,759,593.90	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	14		0664		- - - - - - - - -	10,626,000.00	-$10,626,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	209,994.58	- - - - - - - - -	209,994.58	- - - - - - - - -
	1977					- - - - - - - - -	- - - - - - - - -	89,599.66	- - - - - - - - -	89,599.66	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	17,261.06	- - - - - - - - -	17,261.06	- - - - - - - - -
	SUBTOTAL	14		0664		-0-	10,626,000.00	-10,309,144.70		316,855.30	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0661		- - - - - - - - -	161,572,000.00	-161,572,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		7,937,124.04	- - - - - - - - -	- - - - - - - - -	1,702,083.70	- - - - - - - - -	6,235,040.34
ACCOUNTS RECEIVABLE						437,144.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	429,992.07	7,152.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,143,921.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,067,764.91	-5,076,156.99
ACCOUNTS PAYABLE						-11,508.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	996,023.74	-1,007,532.36
UNDELIVERED ORDERS						-1,218,837.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,060,334.60	-158,503.28
	SUBTOTAL	14		5043		-0-			1,702,083.70	-1,702,083.70	-0-
GENERAL INVESTIGATIONS, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5060		- - - - - - - - -	30,870,000.00	7,335,307.49	27,595,202.81	- - - - - - - - -	10,610,104.68
TRANSFER TO: UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		5060	16	- - - - - - - - -	- - - - - - - - -	42,224.46	38,099.38	- - - - - - - - -	4,125.08
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265,170.96	265,170.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,726,264.69	-3,726,264.69
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,109,523.57	-3,109,523.57
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,043,612.46	-4,043,612.46
	SUBTOTAL	14		5060		-0-	30,870,000.00	7,377,531.95	27,633,302.19	10,614,229.76	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5061		356,549,290.08	58,100,000.00	156,572,000.00	330,033,297.11	- - - - - - - - -	241,187,992.97
TRANSFER TO: HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14		5061	7	15,838.63	- - - - - - - - -	- - - - - - - - -	1,420.03	- - - - - - - - -	14,418.60
ACCOUNTS RECEIVABLE						5,558,074.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	502,058.90	5,056,015.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-255,637,005.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,334,825.63	-152,302,179.53
ACCOUNTS PAYABLE						-43,388,546.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,916,379.02	-50,304,925.33
UNDELIVERED ORDERS						-63,097,651.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,446,329.43	-43,651,322.06
	SUBTOTAL	14		5061		-0-	58,100,000.00	156,572,000.00	330,034,717.14	-115,362,717.14	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5064		4,100,565.75	- - - - - - - - -	- - - - - - - - -	2,653,514.89	- - - - - - - - -	1,447,050.86
	1979					- - - - - - - - -	78,110,000.00	10,608,000.00	66,593,879.04	- - - - - - - - -	22,124,120.96
	1978					14,050,971.32	- - - - - - - - -	-209,994.58	10,963,007.49	411,186.95	2,466,782.30
	1977					1,497,247.06	- - - - - - - - -	9/-490,407.53	627,808.23	379,031.30	- - - - - - - - -
	PRIOR YEARS					111,090.41	- - - - - - - - -	10/383,546.81	142,702.03	-82,855.03	434,790.22
ACCOUNTS RECEIVABLE						1,775,399.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	452,414.81	1,322,984.93

FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,052,352.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,709,710.96	[11]/-3,342,641.83
ACCOUNTS PAYABLE			-8,163,358.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,338,337.24	-9,501,695.37
UNDELIVERED ORDERS			-8,319,563.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,631,828.71	-14,951,392.07
	SUBTOTAL 14	5064	-0-	78,110,000.00	10,291,144.70	80,980,911.68	7,420,233.02	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 14	5065	- - - - - - - - -	27,910,000.00	- - - - - - - - -	26,060,958.25	- - - - - - - - -	1,849,041.75
	1978		39,729.17	- - - - - - - - -	- - - - - - - - -	-80,094.81	39,729.17	80,094.81
	1977		40,241.78	- - - - - - - - -	-10,216.61	-10,216.61	40,241.78	- - - - - - - - -
	PRIOR YEARS		1,999.94	- - - - - - - - -	10,216.61	-328.85	1,999.94	10,545.46
ACCOUNTS RECEIVABLE			571,163.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,557.54	469,605.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-148,893.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,927.97	[12]/-165,821.84
ACCOUNTS PAYABLE			-291,658.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,448,017.57	-1,739,675.74
UNDELIVERED ORDERS			-212,582.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,208.05	-503,790.08
	SUBTOTAL 14	5065	-0-	27,910,000.00		25,970,317.98	1,939,682.02	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5058	107,669.76	17,289.54	- - - - - - - - -	16,849.15	- - - - - - - - -	108,110.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,669.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440.39	-108,110.15
	SUBTOTAL 14	5058	-0-	17,289.54		16,849.15	440.39	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	109,929.55	500,000.00	- - - - - - - - -	564,386.88	- - - - - - - - -	45,542.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-109,929.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,386.88	-45,542.67
	SUBTOTAL 14	5067	-0-	500,000.00		564,386.88	-64,386.88	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	-116,404.60	2,148,074.31	- - - - - - - - -	1,984,110.71	- - - - - - - - -	47,559.00
ACCOUNTS RECEIVABLE			116,404.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,404.60	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,559.00	-47,559.00
	SUBTOTAL 14	5656	-0-	2,148,074.31		1,984,110.71	163,963.60	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	189,335.89	- - - - - - - - -	189,335.89	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	36,703,508.19	74,770,000.00	5,000,000.00	95,738,125.41	[13]/6,929,137.30	13,806,245.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,000.00
ACCOUNTS RECEIVABLE			2,759,968.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,458,507.78	301,460.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,338,735.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,892,366.25	-4,446,369.44
ACCOUNTS PAYABLE			-623,837.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,114,374.00	-1,738,211.33
UNDELIVERED ORDERS			-33,609,903.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,577,778.24	-10,032,125.13
	SUBTOTAL 14	4079	-0-	74,770,000.00	5,000,000.00	95,738,125.41	-15,968,125.41	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	38,633,074.71	76,799,000.00	- - - - - - - - -	66,169,186.28	[13]/3,176,357.78	46,086,530.65
ACCOUNTS RECEIVABLE			7,319,528.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,907,777.44	411,751.38

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
UPPER COLORADO RIVER BASIN FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$22,330,030.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,925,154.33	-$19,404,876.07
ACCOUNTS PAYABLE						-8,365,446.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,593,965.69	-9,959,412.10
UNDELIVERED ORDERS						-15,257,126.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,876,867.14	-17,133,993.86
	SUBTOTAL	14		4081		-0-	$76,799,000.00		$66,169,186.28	10,629,813.72	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3906		13,790,276.79	- - - - - - - - -	- - - - - - - - -	5,348,153.40	- - - - - - - - -	8,442,123.39
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,434.00	- - - - - - - - -	174,434.00
	1978					9,848,757.02	- - - - - - - - -	- - - - - - - - -	9,833,152.53	- - - - - - - - -	15,604.49
	1977					900.00	- - - - - - - - -	- - - - - - - - -	900.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,274.86	- - - - - - - - -	- - - - - - - - -	3,274.86	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,162,841.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779,863.24	382,978.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,573,734.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,540,682.98	14/-8,033,051.14
ACCOUNTS PAYABLE						-6,456,663.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,002,226.19	-454,437.52
UNDELIVERED ORDERS						-8,775,652.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,248,000.86	-527,651.74
	SUBTOTAL	14		3906		-0-			15,011,046.79	-15,011,046.79	-0-
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		2,160,949.56	10,535,369.26	- - - - - - - - -	10,548,775.28	- - - - - - - - -	2,147,543.54
ACCOUNTS RECEIVABLE						11,031.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,564.76	251,596.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-758,673.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-465,124.64	-293,548.79
ACCOUNTS PAYABLE						-455,205.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	940,465.37	-1,395,671.22
UNDELIVERED ORDERS						-958,101.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,181.99	-709,919.95
	SUBTOTAL	14		8070		-0-	10,535,369.26		10,548,775.28	-13,406.02	-0-
TOTAL, BUREAU OF RECLAMATION						- - - - - - - - -	596,436,069.00	-$18,000.00	706,142,317.13	-109,724,248.13	- - - - - - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0115		5,380,536.31	- - - - - - - - -	- - - - - - - - -	3,392,031.26	- - - - - - - - -	1,988,505.05
	1979-80					- - - - - - - - -	9,900,000.00	- - - - - - - - -	773,249.12	- - - - - - - - -	9,126,750.88
	1979					- - - - - - - - -	18,451,000.00	- - - - - - - - -	9,187,817.98	277,304.94	8,985,877.08
	1978-79					6,722,479.43	- - - - - - - - -	- - - - - - - - -	4,525,970.56	2,852.21	2,193,656.66
	1978					7,229,011.80	- - - - - - - - -	- - - - - - - - -	4,481,659.44	180,971.23	2,566,381.13
	1977					1,068,906.99	- - - - - - - - -	-294,005.34	769,587.37	5,314.28	- - - - - - - - -
	PRIOR YEARS					2,231,336.00	- - - - - - - - -	294,005.34	658,542.80	87,236.39	1,779,562.15
ACCOUNTS RECEIVABLE						108,178.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,304,959.35	2,413,138.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-425,144.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,307.99	-257,836.62
ACCOUNTS PAYABLE						-431,907.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,992,014.70	-2,423,922.54
UNDELIVERED ORDERS						-21,883,397.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,488,715.06	-26,372,112.06
	SUBTOTAL	14		0115		-0-	28,351,000.00		23,788,858.53	4,562,141.47	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF WATER RESEARCH AND TECHNOLOGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3930		2,491.16	- - - - - - - - -	- - - - - - - - -	-87,065.21	- - - - - - - - -	89,556.37

ACCOUNTS RECEIVABLE				119,701.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,899.88	19,801.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-98,634.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,834.67	-85,800.28
ACCOUNTS PAYABLE				-23,247.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,247.00
UNDELIVERED ORDERS				-311.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311.04
	SUBTOTAL	14	3930	-0-			-87,065.21	87,065.21	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY.				- - - - - - - - -	28,351,000.00	- - - - - - - - -	23,701,793.32	4,649,206.68	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES.				- - - - - - - - -	1,460,668,976.71	-18,000.00	1,530,334,502.16	-69,683,525.45	- - - - - - - - -
FISH AND WILDLIFE AND PARKS									
HERITAGE CONSERVATION AND RECREATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0700	- - - - - - - - -	- - - - - - - - -	24,115,558.87	10,232,994.44	- - - - - - - - -	13,882,564.43
	1979			- - - - - - - - -	15,171,000.00	- - - - - - - - -	12,212,338.76	91,855.36	2,866,805.88
	1978-79			- - - - - - - - -	- - - - - - - - -	650,809.00	693,680.72	- - - - - - - - -	8/-42,871.72
	1978			6,417,704.18	- - - - - - - - -	846,037.55	1,708,209.74	42,625.96	5,512,906.43
	1977			758.66	- - - - - - - - -	-37,998.02	-37,239.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			323,156.26	- - - - - - - - -	37,998.02	147,186.72	175,969.54	37,998.02
TRANSFER TO:									
GEOLOGICAL SURVEY	1978	14	0700 8	7,500.00	- - - - - - - - -	- - - - - - - - -	7,500.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				711,069.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,393,862.73	6,104,931.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-650,809.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,892.55	15/-997,701.55
ACCOUNTS PAYABLE				-540,234.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,946,880.55	-2,487,115.15
UNDELIVERED ORDERS				-6,269,144.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,608,373.57	-24,877,518.32
	SUBTOTAL	14	0700	-0-	15,171,000.00	25,612,405.82	24,964,671.02	15,818,734.80	-0-
URBAN PARK AND RECREATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-80	14	0720	- - - - - - - - -	20,000,000.00	- - - - - - - - -	210,646.52	- - - - - - - - -	19,789,353.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,733,390.66	-19,733,390.66
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,019.67	-27,019.67
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,943.15	-28,943.15
	SUBTOTAL	14	0720	-0-	20,000,000.00		210,646.52	19,789,353.48	-0-
PRESERVATION OF HISTORIC PROPERTIES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0740	24,115,558.87	- - - - - - - - -	-24,115,558.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978			1,496,846.95	- - - - - - - - -	-1,496,846.95	378.78	- - - - - - - - -	8/-378.78
ACCOUNTS RECEIVABLE				3,842,586.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,842,207.37	378.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,780,657.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,780,657.45	- - - - - - - - -
ACCOUNTS PAYABLE				-511,233.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511,233.63	- - - - - - - - -
UNDELIVERED ORDERS				-27,163,100.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,163,100.89	- - - - - - - - -
	SUBTOTAL	14	0740	-0-		-25,612,405.82	378.78	-25,612,784.60	-0-
SPECIAL FUND ACCOUNTS									
LAND AND WATER CONSERVATION, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005	619,511,540.48	737,025,000.00	-359,988,000.00	246,332,140.77	38,376.08	750,178,023.63
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5005 10	126,487,391.38	- - - - - - - - -	249,817,679.72	235,075,076.19	- - - - - - - - -	141,229,994.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005 11	1,512,748.00	- - - - - - - - -	1,500,000.00	1,231,532.78	- - - - - - - - -	1,781,215.22
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005 16	37,437,891.53	- - - - - - - - -	33,430,000.00	35,308,199.94	- - - - - - - - -	35,559,691.59
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005 11	99,188,480.20	- - - - - - - - -	71,385,000.00	69,310,074.29	- - - - - - - - -	101,263,405.91
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5005 5	- - - - - - - - -	- - - - - - - - -	80,000.00	11,007.16	- - - - - - - - -	68,992.84
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5005	15,928,468.19	- - - - - - - - -	3,775,320.28	12,498,766.73	- - - - - - - - -	7,205,021.74
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005	20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	16/30,000,000.00	20,000,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
HERITAGE CONSERVATION AND RECREATION SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LAND AND WATER CONSERVATION, HERITAGE CONSERVATION AND RECREATION SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					$19,715,648.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$689,743.23	$20,405,391.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-185,226,095.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	33,030,782.65	-218,256,878.10
ACCOUNTS PAYABLE					-44,071,080.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,602,713.74	-41,468,366.86
UNDELIVERED ORDERS					-710,484,991.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	107,481,500.38	-817,966,492.14
	SUBTOTAL	14		5005	-0-	$767,025,000.00		$599,766,797.86	167,258,202.14	-0-
HISTORIC PRESERVATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	14		5140	- - - - - - - - - -	60,000,000.00	- - - - - - - - - -	12,065,266.72	- - - - - - - - - -	47,934,733.28
	1978-79				33,701,148.69	- - - - - - - - - -	- - - - - - - - - -	16,856,012.01	36,226.52	16,808,910.16
ACCOUNTS RECEIVABLE					5,079,204.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	78,899.87	5,000,304.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-249,880.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,013,087.53	-4,262,968.22
ACCOUNTS PAYABLE					-2,256,994.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,288,799.15	-968,195.24
UNDELIVERED ORDERS					-36,273,478.26	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	28,239,306.50	-64,512,784.76
	SUBTOTAL	14		5140	-0-	60,000,000.00		28,921,278.73	31,078,721.27	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3907	62,010.22	- - - - - - - - - -	- - - - - - - - - -	8,913.55	- - - - - - - - - -	53,096.67
	1978				30,028.00	- - - - - - - - - -	- - - - - - - - - -	17,564.41	- - - - - - - - - -	12,464.49
	1977				29,234.92	- - - - - - - - - -	-$32,791.68	-3,556.76	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				30,037.13	- - - - - - - - - -	32,791.68	100.00	- - - - - - - - - -	62,728.81
ACCOUNTS RECEIVABLE					3,991.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,991.35	- - - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,197.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,761.25	-33,436.58
ACCOUNTS PAYABLE					-86,322.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,247.22	-94,569.97
UNDELIVERED ORDERS					-23,781.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-23,498.52	-283.42
	SUBTOTAL	14		3907	-0-			23,021.20	-23,021.20	-0-
TRUST FUND ACCOUNTS										
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8058	41,333.97	- - - - - - - - - -	- - - - - - - - - -	-149,354.42	- - - - - - - - - -	190,688.39
ACCOUNTS RECEIVABLE					4.52	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-19.48	24.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,336.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	63,868.59	-66,205.43
ACCOUNTS PAYABLE					-32,028.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	79,112.65	-111,141.09
UNDELIVERED ORDERS					-6,973.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,392.66	-13,365.87
	SUBTOTAL	14		8058	-0-			-149,354.42	149,354.42	-0-
TOTAL, HERITAGE CONSERVATION AND RECREATION SERVICE					- - - - - - - - - -	862,196,000.00	- - - - - - - - - -	653,737,439.69	208,458,560.31	- - - - - - - - - -

UNITED STATES FISH AND WILDLIFE SERVICE

GENERAL FUND ACCOUNTS

RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1611	6,025,064.64	3,000,000.00	- - - - - - - - -	2,549,087.05	- - - - - - - - -	6,475,977.59
	1979		- - - - - - - - -	197,397,000.00	- - - - - - - - -	163,368,326.40	322,003.47	33,706,670.13
	1978		31,716,746.90	- - - - - - - - -	- - - - - - - - -	26,902,774.87	514,664.97	4,299,307.06
	1977-78		2,701,105.96	- - - - - - - - -	- - - - - - - - -	1,260,034.80	63,934.70	1,377,136.46
	1977		4,409,830.64	- - - - - - - - -	-2,177,972.99	2,428,757.98	-196,900.33	- - - - - - - - -
	PRIOR YEARS		1,094,402.43	- - - - - - - - -	2,177,972.99	607,555.58	-12,620.84	2,677,440.68
ACCOUNTS RECEIVABLE			6,746,133.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,571,761.64	10,317,895.34
UNFILLED CUSTOMER ORDERS			3,207,224.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,727,015.26	1,480,209.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,306,106.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,182,340.31	-1,123,765.95
ACCOUNTS PAYABLE			-16,124,730.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,100,214.64	-18,224,944.83
UNDELIVERED ORDERS			-36,469,672.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,516,253.40	-40,985,925.89
	SUBTOTAL 14	1611	-0-	200,397,000.00		197,116,536.68	3,280,463.32	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1612	72,537,971.13	97,856,000.00	- - - - - - - - -	50,621,736.09	- - - - - - - - -	119,772,235.04
ACCOUNTS RECEIVABLE			22,831.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,684.55	197,516.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,911,728.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,142,644.82	-42,054,373.24
ACCOUNTS PAYABLE			-3,366,605.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,241,572.83	-5,588,178.14
UNDELIVERED ORDERS			-35,302,469.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,024,730.81	-72,327,200.01
	SUBTOTAL 14	1612	-0-	97,856,000.00		50,621,736.09	47,234,263.91	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - - - - - -	10,000,000.00	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

SPECIAL FUND ACCOUNTS

MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5137	12,577,948.21	11,163,278.23	10,000,000.00	29,187,126.26	- - - - - - - - -	4,554,100.18
ACCOUNTS RECEIVABLE			2,133.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,445.86	3,579.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,987,490.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,983,391.71	-4,099.01
ACCOUNTS PAYABLE			-2,593,524.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,751,838.97	-841,685.26
UNDELIVERED ORDERS			-7,999,067.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,287,171.49	-3,711,895.76
	SUBTOTAL 14	5137	-0-	11,163,278.23	10,000,000.00	29,187,126.26	-8,023,848.03	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5028	110,782.93	150,000.00	- - - - - - - - -	149,277.96	- - - - - - - - -	111,504.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,338.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,256.03	-58,594.75
ACCOUNTS PAYABLE			-22,755.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,050.80	-31,805.90
UNDELIVERED ORDERS			-48,689.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,584.79	-21,104.32
	SUBTOTAL 14	5028	-0-	150,000.00		149,277.96	722.04	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5029	103,695,051.12	86,018,633.00	- - - - - - - - -	67,517,559.54	- - - - - - - - -	122,196,124.58
ACCOUNTS RECEIVABLE			9,038,764.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,683,114.26	2,355,650.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,524,992.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,845,502.32	-34,370,495.21
ACCOUNTS PAYABLE			-1,910,625.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,964,787.54	-4,875,412.65
UNDELIVERED ORDERS			-88,298,198.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,992,330.66	-85,305,867.44
	SUBTOTAL 14	5029	-0-	86,018,633.00		67,517,559.54	18,501,073.46	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5092	$290,993.08	$138,004.69	- - - - - - - - -	$71,683.70	- - - - - - - - -	$357,314.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-248,935.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$63,802.94	-185,132.50
ACCOUNTS PAYABLE					-8,937.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,138.97	-7,798.35
UNDELIVERED ORDERS					-33,120.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,262.90	-164,383.22
	SUBTOTAL	14		5092	-0-	138,004.69		71,683.70	66,320.99	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5138	38,816,623.56	28,469,504.99	- - - - - - - - -	23,172,654.41	- - - - - - - - -	44,113,474.14
ACCOUNTS RECEIVABLE					1,520,175.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,520,141.92	34.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,882,433.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,254,563.86	-11,136,996.99
ACCOUNTS PAYABLE					-514,902.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,094.01	-748,996.34
UNDELIVERED ORDERS					-29,939,464.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,288,050.79	-32,227,514.81
	SUBTOTAL	14		5138	-0-	28,469,504.99		23,172,654.41	5,296,850.58	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5091	3,143,661.96	4,692,762.39	- - - - - - - - -	4,003,006.47	- - - - - - - - -	3,833,417.88
ACCOUNTS RECEIVABLE					34,011.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,009.34	1.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,990,669.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	626,174.32	-3,616,843.93
ACCOUNTS PAYABLE					-90,138.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,099.48	-133,237.79
UNDELIVERED ORDERS					-96,865.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,527.22	-83,337.91
	SUBTOTAL	14		5091	-0-	4,692,762.39		4,003,006.47	689,755.92	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3916	7,083,848.17	- - - - - - - - -	- - - - - - - - -	-402,212.47	- - - - - - - - -	7,486,060.64
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,675,419.07	- - - - - - - - -	1,675,419.07
	1978				920,415.58	- - - - - - - - -	- - - - - - - - -	761,058.54	- - - - - - - - -	159,357.04
	1977				137,010.29	- - - - - - - - -	-$27,057.35	109,952.94	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				4,748.23	- - - - - - - - -	27,057.35	4,748.23	- - - - - - - - -	27,057.35
ACCOUNTS RECEIVABLE					184,363.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,900.40	2,463.34
UNFILLED CUSTOMER ORDERS					6,918,395.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-740,998.96	7,659,394.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,135,160.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,672.23	-3,796,488.61
ACCOUNTS PAYABLE					-8,330,386.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,019,971.43	-9,350,357.44
UNDELIVERED ORDERS					-2,783,234.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,079,671.19	-3,862,905.47
	SUBTOTAL	14		3916	-0-			-1,201,871.83	1,201,871.83	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8216	483,925.49	2,550,559.91	- - - - - - - - -	2,476,752.71	- - - - - - - - -	557,732.69
ACCOUNTS RECEIVABLE					30.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30.08	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-113,944.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,984.35	-164,929.27
ACCOUNTS PAYABLE					-152,982.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,845.03	-210,827.33
UNDELIVERED ORDERS					-217,028.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,052.26	-181,976.09
	SUBTOTAL	14		8216	-0-	2,550,559.91		2,476,752.71	73,807.20	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					- - - - - - - - -	441,435,743.21	- - - - - - - - -	373,114,461.99	68,321,281.22	- - - - - - - - -

NATIONAL PARK SERVICE

GENERAL FUND ACCOUNTS

OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	14	1036		- - - - - - - - -	387,726,000.00	-1,029,500.00	313,804,028.29	70,031.44	72,822,440.27
	1978				54,830,211.95	- - - - - - - - -	-226,330.87	46,492,644.73	561,683.65	7,549,552.70
	1977				5,965,569.16	- - - - - - - - -	9/-3,133,668.63	2,501,939.28	329,961.25	- - - - - - - - -
	PRIOR YEARS				2,955,247.28	- - - - - - - - -	2,615,278.13	486,232.81	335,969.50	4,748,323.10
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979	69	14 1036	5	- - - - - - - - -	- - - - - - - - -	1,029,500.00	679,284.34	5,781.39	344,434.27
	1978				743,900.68	- - - - - - - - -	226,330.87	916,379.72	2,453.94	51,397.89
	1977				24,605.01	- - - - - - - - -	9/ 512,913.83	535,846.55	1,672.29	- - - - - - - - -
	PRIOR YEARS				8.10	- - - - - - - - -	5,476.67	- - - - - - - - -	8.10	5,476.67
ACCOUNTS RECEIVABLE					4,777,582.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,087,732.43	5,865,315.41
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,383,428.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,947,923.45	-20,331,352.05
UNDELIVERED ORDERS					-52,913,696.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,141,891.70	-71,055,588.26
	SUBTOTAL	14	1036		-0-	387,726,000.00		365,416,355.72	22,309,644.28	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1039		150,978,363.51	118,488,000.00	-33,491,163.50	51,709,256.41	- - - - - - - - -	184,265,943.60
TRANSFER TO:										
TRANSPORATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 1039	5	61,754,853.72	- - - - - - - - -	33,491,163.50	29,913,545.92	- - - - - - - - -	65,332,471.30
CORP OF ENGINEERS, CIVIL	NO YEAR	96	14 1039		29,508.92	- - - - - - - - -	- - - - - - - - -	16,635.62	- - - - - - - - -	12,873.30
ACCOUNTS RECEIVABLE					16,963,216.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,520,519.70	14,442,697.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,416,756.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,705,249.47	-110,122,005.50
ACCOUNTS PAYABLE					-7,322,345.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,804,809.75	-12,127,155.33
UNDELIVERED ORDERS					-125,986,841.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,817,983.13	-141,804,824.56
	SUBTOTAL	14	1039		-0-	118,488,000.00		81,639,437.95	36,848,562.05	-0-
ROAD CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1037		26,356,438.25	- - - - - - - - -	-8,337,285.00	3,976,132.62	- - - - - - - - -	14,043,020.63
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 1037	5	2,050,069.38	- - - - - - - - -	8,337,285.00	5,913,936.91	- - - - - - - - -	4,473,417.47
ACCOUNTS RECEIVABLE					64,674.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,927.56	489,602.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,634,605.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,313,721.83	-9,320,883.96
ACCOUNTS PAYABLE					-779,502.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351,756.84	-2,131,259.19
UNDELIVERED ORDERS					-14,057,074.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,503,176.98	-7,553,897.50
	SUBTOTAL	14	1037		-0-			9,890,069.53	-9,890,069.53	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1038		3,570,009.88	- - - - - - - - -	- - - - - - - - -	2,691,895.76	- - - - - - - - -	878,114.12
	1979				- - - - - - - - -	4,055,000.00	- - - - - - - - -	3,379,200.31	5,043.54	670,756.15
	1978				936,245.70	- - - - - - - - -	- - - - - - - - -	640,519.82	2,301.19	293,424.69
	1977				108,658.79	- - - - - - - - -	-80,325.30	27,619.99	713.50	- - - - - - - - -
	PRIOR YEARS				102,581.97	- - - - - - - - -	80,325.30	1,000.00	78,408.70	103,498.57
ACCOUNTS RECEIVABLE					107,362.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,533.55	413,896.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-114,754.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,161.59	-280,915.65
ACCOUNTS PAYABLE					-211,614.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,671.53	-446,285.99
UNDELIVERED ORDERS					-4,498,490.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,866,002.38	-1,632,488.04
	SUBTOTAL	14	1038		-0-	4,055,000.00		6,740,235.88	-2,685,235.88	-0-
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5006		8,688,170.22	15,478,000.00	- - - - - - - - -	15,846,405.05	- - - - - - - - -	8,319,765.17
ACCOUNTS RECEIVABLE					9,697.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,374.31	181,071.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,609,930.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,047,450.87	-3,562,479.82
ACCOUNTS PAYABLE					-626,640.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,338,528.80	-1,965,168.89
UNDELIVERED ORDERS					-3,461,297.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-488,108.67	-2,973,188.38
	SUBTOTAL	14	5006		-0-	15,478,000.00		15,846,405.05	-368,405.05	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5077		$1,782,249.53	$65,265.45	- - - - - - - - -	$1,336,228.97	- - - - - - - - -	$511,286.01
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	14	5077		18,517.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,517.80
ACCOUNTS RECEIVABLE						843.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-944,157.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$704,606.16	-239,551.05
ACCOUNTS PAYABLE						-13.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,981.39	-171,994.44
UNDELIVERED ORDERS						-857,460.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,338.75	-119,101.91
	SUBTOTAL	14		5077		-0-	65,265.45		1,336,228.97	-1,240,963.52	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5663		697,770.74	305,542.50	- - - - - - - - -	379,982.31	- - - - - - - - -	623,330.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-546,699.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,591.62	-447,108.00
ACCOUNTS PAYABLE						-6,634.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,603.38	-2,031.21
UNDELIVERED ORDERS						-144,436.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,755.19	-174,191.72
	SUBTOTAL	14		5663		-0-	305,542.50		379,982.31	-74,439.81	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5666		28,303.83	25,099.00	- - - - - - - - -	22,767.69	- - - - - - - - -	30,635.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,303.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,331.31	-30,635.14
	SUBTOTAL	14		5666		-0-	25,099.00		22,767.69	2,331.31	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5667		32,266.79	8,553.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,820.54
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360.00	360.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,066.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,913.75	-30,980.54
UNDELIVERED ORDERS						-10,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,200.00
	SUBTOTAL	14		5667		-0-	8,553.75			8,553.75	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3910		1,677,217.39	- - - - - - - - -	- - - - - - - - -	781,087.28	- - - - - - - - -	896,130.11
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,614.67	- - - - - - - - -	91,614.67
	1978					150,263.28	- - - - - - - - -	- - - - - - - - -	118,306.12	- - - - - - - - -	31,957.16
	1977					66,749.91	- - - - - - - - -	-$23,646.56	43,103.35	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	23,646.56	- - - - - - - - -	- - - - - - - - -	23,646.56
ACCOUNTS RECEIVABLE						3,356.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,976.62	379.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-565,603.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231,004.28	17/-796,607.75
ACCOUNTS PAYABLE						-30,846.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,747.93	-121,594.38
UNDELIVERED ORDERS						-1,301,137.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,175,610.91	-125,526.12
	SUBTOTAL	14		3910		-0-			850,882.08	-850,882.08	-0-
TRUST FUND ACCOUNTS											
NATIONAL PARK SERVICE, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8037		1,121,085.78	1,230,796.39	- - - - - - - - -	1,072,922.69	- - - - - - - - -	1,278,959.48
ACCOUNTS RECEIVABLE						675.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,164.40	5,840.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-878,240.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,477.65	-826,783.32
ACCOUNTS PAYABLE						-46,414.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,897.34	-118,312.19
UNDELIVERED ORDERS						-197,085.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,618.41	-339,704.08
	SUBTOTAL	14		8037		-0-	1,230,796.39		1,072,922.69	157,873.70	-0-

PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 8052	19,148.77	2,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,688.77
INVESTMENTS IN PUBLIC DEBT SECURITIES			63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-82,648.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,540.00	-85,188.77
	SUBTOTAL	14 8052	-0-	2,540.00			2,540.00	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 8068	201,984.06	- - - - - - - - -	- - - - - - - - -	147,329.82	- - - - - - - - -	54,654.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-35,850.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,580.15	-34,270.23
ACCOUNTS PAYABLE			-630.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,038.86	-7,669.55
UNDELIVERED ORDERS			-165,502.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,788.53	-12,714.46
	SUBTOTAL	14 8068	-0-			147,329.82	-147,329.82	-0-
TOTAL, NATIONAL PARK SERVICE			- - - - - - - - -	527,384,797.09	- - - - - - - - -	483,342,617.69	44,042,179.40	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS			- - - - - - - - -	1,831,016,540.30	- - - - - - - - -	1,510,194,519.37	320,822,020.93	- - - - - - - - -
ENERGY AND MINERALS								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0804	14,683.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,172.73	9,510.73
	1979		- - - - - - - - -	418,519,000.00	- - - - - - - - -	361,525,467.09	272,405.14	56,721,127.77
	1978		58,897,571.93	- - - - - - - - -	- - - - - - - - -	48,490,925.19	2,008,594.54	8,398,052.20
	1977		5,232,186.84	- - - - - - - - -	-2,160,758.17	2,893,600.85	177,827.82	- - - - - - - - -
	PRIOR YEARS		2,120,620.13	- - - - - - - - -	2,160,758.17	574,315.77	390,523.68	3,316,538.85
ACCOUNTS RECEIVABLE			58,307,233.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,240,060.49	68,547,294.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,733.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,172.73	-560.59
ACCOUNTS PAYABLE			-28,163,077.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,343,207.25	-35,506,285.18
UNDELIVERED ORDERS			-96,403,484.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,082,193.16	-101,485,677.84
	SUBTOTAL	14 0804	-0-	418,519,000.00		413,484,308.90	5,034,691.10	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0805	67,987,069.10	231,048,000.00	- - - - - - - - -	190,191,412.80	- - - - - - - - -	108,843,656.30
ACCOUNTS RECEIVABLE			1,477.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,477.82	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,943,324.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,162,073.14	-21,105,397.26
ACCOUNTS PAYABLE			-176,118.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,769.87	-483,888.51
UNDELIVERED ORDERS			-60,869,104.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,385,266.37	-87,254,370.53
	SUBTOTAL	14 0805	-0-	231,048,000.00		190,191,412.80	40,856,587.20	-0-
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5662	36,560.02	2,898.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,458.22

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY AND MINERALS-CONTINUED											
GEOLOGICAL SURVEY-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$36,560.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,898.20	-$39,458.22
	SUBTOTAL	14		5662		-0-	$2,898.20			2,898.20	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908		6,649,423.45	- - - - - - - - -	- - - - - - - - -	-$7,280,241.18	- - - - - - - - -	13,929,664.63
	1979-80					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-373,650.43	- - - - - - - - -	373,650.43
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,241,752.90	4,965.01	3,236,787.89
	1978-79					1,540,689.93	- - - - - - - - -	- - - - - - - - -	1,233,754.64	- - - - - - - - -	306,935.29
	1978					3,604,159.16	- - - - - - - - -	- - - - - - - - -	3,596,159.16	8,000.00	- - - - - - - - -
	1977-78					426,506.38	- - - - - - - - -	- - - - - - - - -	426,473.38	33.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						15,658,951.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,395,918.10	19,054,869.63
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,879,730.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,022,177.42	-36,901,907.87
	SUBTOTAL	14		3908		-0-			-5,639,257.33	5,639,257.33	-0-
TOTAL, GEOLOGICAL SURVEY						- - - - - - - - -	649,569,898.20	- - - - - - - - -	598,036,464.37	51,533,433.83	- - - - - - - - -
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
GENERAL FUND ACCOUNTS											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	14		1801		- - - - - - - - -	53,939,000.00	- - - - - - - - -	21,580,178.98	2,922,829.36	29,435,991.66
	1978					20,749,447.83	- - - - - - - - -	- - - - - - - - -	11,924,731.27	-1,265,409.44	10,090,126.00
	1977					26,190.88	- - - - - - - - -	- - - - - - - - -	47,299.00	-21,108.12	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,321,493.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,486,765.95	11,808,259.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-280,849.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,735,739.27	-2,016,588.33
UNDELIVERED ORDERS						-21,816,283.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,501,505.63	-49,317,788.75
	SUBTOTAL	14		1801		-0-	53,939,000.00		33,552,209.25	20,386,790.75	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1802		30,688,510.52	- - - - - - - - -	- - - - - - - - -	10,652,346.66	- - - - - - - - -	20,036,163.86
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	1802	10	4,744,416.36	- - - - - - - - -	- - - - - - - - -	2,000,915.16	- - - - - - - - -	2,743,501.20
ACCOUNTS RECEIVABLE						56.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,172,570.46	1,172,626.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,656,614.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,836,345.72	-3,820,268.52
ACCOUNTS PAYABLE						-1,031,329.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,090.97	-1,161,420.37
UNDELIVERED ORDERS						-2,745,039.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,225,563.39	-18,970,602.63
	SUBTOTAL	14		1802		-0-			12,653,261.82	-12,653,261.82	-0-
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		- - - - - - - - -	61,451,000.00	-$10,128,000.00	201,161.76	- - - - - - - - -	51,121,838.24
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	- - - - - - - - -	- - - - - - - - -	10,128,000.00	1,164,925.78	- - - - - - - - -	8,963,074.22

ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-227,668.52	227,668.52
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,652,004.27	-49,652,004.27
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	671,809.66	-671,809.66
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,988,767.05	-9,988,767.05
	SUBTOTAL	14	5015	-0-	61,451,000.00		1,366,087.54	60,084,912.46	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT				- - - - - - - - -	115,390,000.00	- - - - - - - - -	47,571,558.61	67,818,441.39	- - - - - - - - -
BUREAU OF MINES								
GENERAL FUND ACCOUNTS								
MINES AND MINERALS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0959	50,308,072.39	123,282,000.00	- - - - - - - - -	96,145,251.93	- - - - - - - - -	77,444,820.46
	1979			- - - - - - - - -	25,194,000.00	- - - - - - - - -	14,858,462.67	338,249.72	9,997,287.61
	1978			29,710,439.41	- - - - - - - - -	- - - - - - - - -	14,566,162.23	-146,913.52	13,291,190.70
	1977			14,235,195.94	- - - - - - - - -	-4,872,137.12	9,253,314.70	109,744.12	- - - - - - - - -
	PRIOR YEARS			2,847,318.63	- - - - - - - - -	4,872,137.12	1,715,783.01	-232,008.11	6,235,680.85
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0959	193,333.30	- - - - - - - - -	- - - - - - - - -	36,861.13	- - - - - - - - -	156,472.17
	1978			24,509.10	- - - - - - - - -	- - - - - - - - -	56,323.40	-31,814.30	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,570,400.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,670,489.10	899,911.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,635,958.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,867,354.82	-10,503,313.09
ACCOUNTS PAYABLE				-5,547,034.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,686,893.08	-11,233,927.77
UNDELIVERED ORDERS				-88,706,276.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,418,153.98	-86,288,122.02
	SUBTOTAL	14	0959	-0-	148,476,000.00		138,632,159.07	9,843,840.93	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS		47 14	0960	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0960	9,191,918.02	- - - - - - - - -	- - - - - - - - -	4,183,441.91	- - - - - - - - -	5,008,476.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,148,034.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,322.22	-2,003,712.72
ACCOUNTS PAYABLE				-32,907.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,451,148.29	-2,484,056.11
UNDELIVERED ORDERS				-7,010,975.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,490,267.98	-520,707.28
	SUBTOTAL	14	0960	-0-			4,183,441.91	-4,183,441.91	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0956	3,758,745.82	- - - - - - - - -	- - - - - - - - -	130,283.62	- - - - - - - - -	3,628,462.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,286,866.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,621,887.00	-1,664,979.80
UNDELIVERED ORDERS				-471,879.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,491,603.38	-1,963,482.40
	SUBTOTAL	14	0956	-0-			130,283.62	-130,283.62	-0-
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4053	7,282,233.68	- - - - - - - - -	- - - - - - - - -	1,365,230.45	- - - - - - - - -	5,917,003.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	4053	29,402,729.00	47,500,000.00	- - - - - - - - -	- - - - - - - - -	[16]/60,125,040.97	16,777,688.03
AUTHORITY TO BORROW FROM THE TREASURY				3,127,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[18]/3,127,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,123,351.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-773,071.85	1,896,423.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,324,179.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,636,026.21	-3,688,153.45
ACCOUNTS PAYABLE				-30,607,004.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,241,826.36	-18,365,177.81
UNDELIVERED ORDERS				-1,004,130.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,533,653.00	-2,537,783.00
	SUBTOTAL	14	4053	-0-	47,500,000.00		1,365,230.45	46,134,769.55	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3909	1,404,722.23	- - - - - - - - -	-7,857.54	-1,039,379.45	- - - - - - - - -	2,436,244.14
	1979			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,760,305.16	436,858.74	1,323,446.42
	1978			1,844,044.23	- - - - - - - - -	- - - - - - - - -	1,399,556.95	-18,083.79	462,571.07
	1977			36,310.92	- - - - - - - - -	-23,017.44	11,902.36	1,391.12	- - - - - - - - -
	PRIOR YEARS			53,215.41	- - - - - - - - -	23,017.44	21,155.02	8,828.80	46,249.03
ACCOUNTS RECEIVABLE				1,138,963.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000,263.63	3,139,227.62
UNFILLED CUSTOMER ORDERS				2,865,062.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-813,890.51	3,678,952.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY AND MINERALS-CONTINUED											
BUREAU OF MINES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$242,556.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$737,307.20	-$979,863.90
ACCOUNTS PAYABLE						-4,799,462.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,037,270.46	-7,836,733.15
UNDELIVERED ORDERS						-2,300,299.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,205.65	-2,270,093.85
	SUBTOTAL	14		3909		-0-		-$7,857.54	-$1,367,070.28	1,359,212.74	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8287		414,778.11	$625,000.00	- - - - - - - - -	413,081.91	- - - - - - - - -	626,696.20
ACCOUNTS RECEIVABLE						198,717.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,717.35	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						606,200.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,552.37	446,647.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-400,722.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,148.06	-429,870.92
ACCOUNTS PAYABLE						-613,495.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,200.74	-626,696.20
UNDELIVERED ORDERS						-205,477.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,700.43	-16,776.81
	SUBTOTAL	14		8287		-0-	625,000.00		413,081.91	211,918.09	-0-
TOTAL, BUREAU OF MINES						- - - - - - - - -	196,601,000.00	-7,857.54	143,357,126.68	53,236,015.78	- - - - - - - - -
TOTAL, ENERGY AND MINERALS						- - - - - - - - -	961,560,898.20	-7,857.54	788,965,149.66	172,587,891.00	- - - - - - - - -
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2100		1,647,982.93	5,028,000.00	- - - - - - - - -	2,335,575.75	- - - - - - - - -	4,140,407.18
	1979-80					- - - - - - - - -	60,581,000.00	- - - - - - - - -	32,400,828.30	- - - - - - - - -	28,180,171.70
	1979					- - - - - - - - -	724,729,000.00	-700,000.00	504,773,834.32	3,654,741.71	215,600,423.97
	1978-79					17,421,583.34	- - - - - - - - -	58,214,354.82	55,478,744.75	385,102.89	19,772,090.52
	1978					178,580,647.90	- - - - - - - - -	-58,214,354.82	82,777,037.77	5,875,155.47	31,714,099.84
	1977-78					3,456,702.79	- - - - - - - - -	1,099,926.51	8,642,543.09	- - - - - - - - -	4/-4,085,913.79
	1977					3,521,372.59	- - - - - - - - -	-1,099,926.51	114,158.38	2,307,287.70	- - - - - - - - -
	1976-77					2,645,449.82	- - - - - - - - -	-2,590,502.99	75,359.86	-20,413.03	- - - - - - - - -
	PRIOR YEARS					2,047,798.21	- - - - - - - - -	2,590,502.99	4,498,915.56	-2,451,117.35	2,590,502.99
TRANSFER TO:											
OFFICE OF THE SECRETARY	1979	14		2100	1	- - - - - - - - -	- - - - - - - - -	700,000.00	456,346.02	176,881.52	66,772.46
ACCOUNTS RECEIVABLE						142,836,215.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,493,665.71	264,329,880.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,419,549.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,300,847.65	19/-67,720,396.96
ACCOUNTS PAYABLE						-63,777,184.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,816,172.61	-112,593,357.22
UNDELIVERED ORDERS						-282,761,018.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,233,662.74	-381,994,681.51
	SUBTOTAL	14		2100		-0-	790,338,000.00		691,553,343.80	98,784,656.20	-0-
PAYMENT TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2127		852.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	852.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-852.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-852.84	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	852.84	-852.84
	SUBTOTAL	14		2127		-0-					-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2016		134,182.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,186.60	122,995.79
ACCOUNTS RECEIVABLE						119,257.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,580.00	120,837.21

FUND EQUITIES:										
ACCOUNTS PAYABLE				-7,146.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330.00	-6,816.20
UNDELIVERED ORDERS				-246,293.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,276.60	-237,016.80
	SUBTOTAL	14	2016	-0-					-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2201	528,307.14	- - - - - - - - -	- - - - - - - - -	5,040.74	109,213.84	414,052.56
ACCOUNTS RECEIVABLE				494,783.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,501.54	490,081.98
FUND EQUITIES:									
ACCOUNTS PAYABLE				-90,592.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,423.16	-77,169.37
UNDELIVERED ORDERS				-932,298.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,332.96	-826,965.17
	SUBTOTAL	14	2201	-0-			5,040.74	-5,040.74	-0-
RHODE ISLAND INDIAN CLAIMS SETTLEMENT FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2202	- - - - - - - - -	3,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,361,766.00	-3,361,766.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,680.00	-110,680.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,554.00	-27,554.00
	SUBTOTAL	14	2202	-0-	3,500,000.00			3,500,000.00	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2507	722,407.06	- - - - - - - - -	- - - - - - - - -	383.27	185,591.24	536,432.55
ACCOUNTS RECEIVABLE				1,820,417.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,154.02	1,740,263.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-107,623.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,199.18	-99,424.50
UNDELIVERED ORDERS				-2,435,200.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-257,929.35	-2,177,271.54
	SUBTOTAL	14	2507	-0-			383.27	-383.27	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	61,173,705.27	128,104,000.00	-36,171,809.94	110,997,152.23	- - - - - - - - -	42,108,743.10
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301 1	- - - - - - - - -	- - - - - - - - -	3,456,141.94	208,441.82	- - - - - - - - -	3,247,700.12
BUREAU OF RECLAMATION	NO YEAR	14	2301 6	14,137,040.91	- - - - - - - - -	28,000,000.00	17,177,798.31	- - - - - - - - -	24,959,242.60
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 2301 5	8,447.39	- - - - - - - - -	6,000.00	14,212.04	- - - - - - - - -	235.35
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	14 2301 3	538.76	- - - - - - - - -	- - - - - - - - -	538.76	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14 2301	186.02	- - - - - - - - -	4,709,668.00	18,871.56	- - - - - - - - -	4,690,982.46
ACCOUNTS RECEIVABLE				47,949,079.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,040,933.58	89,990,012.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,181,785.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,543,548.10	-72,725,333.29
ACCOUNTS PAYABLE				-6,645,014.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,601,583.48	-4,043,430.66
UNDELIVERED ORDERS				-64,442,198.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,785,956.24	-88,228,152.41
	SUBTOTAL	14	2301	-0-	128,104,000.00		128,417,014.72	-313,014.72	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2364	46,687,979.15	79,253,000.00	-7,710,980.00	64,761,534.28	- - - - - - - - -	53,468,464.87
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 2364 5	8,715,741.96	- - - - - - - - -	7,710,980.00	4,937,050.83	- - - - - - - - -	11,489,671.13
ACCOUNTS RECEIVABLE				1,986,632.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,517.67	2,264,149.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,166,779.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,088,155.65	-8,254,935.40
ACCOUNTS PAYABLE				-4,387,908.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,548,884.55	-7,936,793.41
UNDELIVERED ORDERS				-46,835,664.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,194,892.36	-51,030,556.93
	SUBTOTAL	14	2364	-0-	79,253,000.00		69,698,585.11	9,554,414.89	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	36,538.48	741,541.73	- - - - - - - - -	746,941.73	- - - - - - - - -	31,138.48
ACCOUNTS RECEIVABLE				2,486.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,486.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.87
UNDELIVERED ORDERS				-39,006.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,400.00	-33,606.28
	SUBTOTAL	14	2623	-0-	741,541.73		746,941.73	-5,400.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	14		2626		- - - - - - - - -	$30,000,000.00	- - - - - - - - -	$30,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
INDIAN ARTS AND CRAFTS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5130		$10,058.11	6,436.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$16,494.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,058.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,436.35	-16,494.46
	SUBTOTAL	14		5130		-0-	6,436.35			6,436.35	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5235		5,262.11	- - - - - - - - -	- - - - - - - - -	5,262.11	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,262.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,262.11	- - - - - - - - -
	SUBTOTAL	14		5235		-0-			5,262.11	-5,262.11	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)20/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		7,233,370.58	10,347,170.43	- - - - - - - - -	8,758,153.50	- - - - - - - - -	8,822,387.51
ACCOUNTS RECEIVABLE						59,553.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	849.81	58,704.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,009,925.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,144,970.45	-7,154,896.01
ACCOUNTS PAYABLE						-577,580.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,547.77	-881,127.97
UNDELIVERED ORDERS						-705,418.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,648.90	-845,067.64
	SUBTOTAL	14		5240		-0-	10,347,170.43		8,758,153.50	1,589,016.93	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5648		3,018,998.32	11,400,054.22	- - - - - - - - -	9,608,857.01	- - - - - - - - -	4,810,195.53
ACCOUNTS RECEIVABLE						3,624.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,624.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,161,197.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,360.59	-3,337,558.22
ACCOUNTS PAYABLE						-322,467.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,948.34	-614,415.49
UNDELIVERED ORDERS						-538,958.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	322,888.28	-861,846.52
	SUBTOTAL	14		5648		-0-	11,400,054.22		9,608,857.01	1,791,197.21	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5650		33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,108.79
	SUBTOTAL	14		5650		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		17,205,627.40	- - - - - - - - -	- - - - - - - - -	-1,459,414.61	- - - - - - - - -	18,665,042.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,482,344.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,715,951.07	-18,198,295.42
ACCOUNTS PAYABLE						-723,283.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-481,536.46	-241,746.59
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,000.00	-225,000.00
	SUBTOTAL	14		4409		-0-			-1,459,414.61	1,459,414.61	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		41,622,994.76	- - - - - - - - -	- - - - - - - - -	2,897,173.00	- - - - - - - - -	38,725,821.76
ACCOUNTS RECEIVABLE						27,823.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,973.15	849.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,179,271.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,697,255.79	-31,482,015.51
ACCOUNTS PAYABLE						-79,467.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,092.67	-243,559.78
UNDELIVERED ORDERS						-7,392,079.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,983.03	-7,001,096.36
	SUBTOTAL	14		4410		-0-			2,897,173.00	-2,897,173.00	-0-

LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4320	69,556.42			15,119.08		54,437.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-69,556.42				-18,951.45	-50,604.97
ACCOUNTS PAYABLE							3,641.94	-3,641.94
UNDELIVERED ORDERS							190.43	-190.43
	SUBTOTAL 14	4320				15,119.08	-15,119.08	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3920	1,533,035.77			-991,057.07	138,900.00	2,385,192.84
	1979					889,452.89		1/-889,452.89
	1978-79					-1,885,257.50		1,885,257.50
	1978		270,449.15			89,983.46		180,465.69
	1977-78		9,065,902.44			2,009,523.89	321,043.10	6,735,335.45
	1977		-164,061.18		-$871.94	-163,167.39	-1,765.73	
	1976-77		415,898.77		-361,912.19	68,115.75	-14,129.17	
	PRIOR YEARS		302,039.64		362,784.13	-37,505.00	118,407.68	583,921.09
			21,471,705.96				-9,451,402.41	30,923,108.37
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-187,413.50	-21,513,540.83
UNOBLIGATED BALANCE			-21,700,954.33				7,467,629.79	-9,791,561.85
ACCOUNTS PAYABLE			-2,323,932.06				1,628,641.21	-10,498,725.37
UNDELIVERED ORDERS			-8,870,084.16				19,910.97	-0-
	SUBTOTAL 14	3920	-0-			-19,910.97		
TRUST FUND ACCOUNTS								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8060	15,285.18	2,505.79				17,790.97
INVESTMENTS IN PUBLIC DEBT SECURITIES			32,000.00					32,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-47,285.18				2,505.79	-49,790.97
	SUBTOTAL 14	8060	-0-	2,505.79			2,505.79	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8365	502,143,276.65	410,012,534.03	2,390,000.00	286,570,223.58		627,975,587.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			12,010,000.00		-2,390,000.00			9,620,000.00
ACCOUNTS RECEIVABLE			709.67				333.80	375.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-509,970,900.77				123,289,344.19	-633,260,244.96
ACCOUNTS PAYABLE			-3,226,275.61				1,027,385.59	-4,253,661.20
UNDELIVERED ORDERS			-956,809.94				-874,753.13	-82,056.81
	SUBTOTAL 14	8365	-0-	410,012,534.03		286,570,223.58	123,442,310.45	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8500	16,200,328.37	9,399,093.90	-1,865,000.00	5,904,923.03		17,829,499.24
INVESTMENT IN PUBLIC DEBT SECURITIES					1,865,000.00			1,865,000.00
ACCOUNTS RECEIVABLE			278,941.39				-261,293.44	540,234.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,242,048.91				1,895,558.66	-16,137,607.57
ACCOUNTS PAYABLE			-463,783.09				351,861.31	-815,644.40
UNDELIVERED ORDERS			-1,773,437.76				1,508,044.34	-3,281,482.10
	SUBTOTAL 14	8500	-0-	9,399,093.90		5,904,923.03	3,494,170.87	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8563	1,392,208.60	598,405.15		390,285.63		1,600,328.12
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00					20,000.00
ACCOUNTS RECEIVABLE			384.21				-39,737.64	40,121.85

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatronal authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. Fund	Account No.	Sub. No.						
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,200,635.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$77,439.34	-$1,278,075.32
ACCOUNTS PAYABLE						-53,476.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,912.23	-39,564.53
UNDELIVERED ORDERS						-158,480.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,330.05	-342,810.12
	SUBTOTAL	14		8563		-0-	$598,405.15		$390,285.63	208,119.52	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	1,473,702,741.60	- - - - - - - - -	1,233,091,980.73	240,610,760.87	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	1,473,702,741.60	- - - - - - - - -	1,233,091,980.73	240,610,760.87	- - - - - - - - -
TERRITORIAL AFFAIRS											
OFFICE OF TERRITORIAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0412		47,680,401.84	55,410,000.00	- - - - - - - - -	80,800,421.05	- - - - - - - - -	22,289,980.79
ACCOUNTS RECEIVABLE						4,984,542.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,628.94	4,947,913.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,252,465.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,220,385.69	-1,032,079.33
ACCOUNTS PAYABLE						-287,086.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	302,620.84	-589,707.25
UNDELIVERED ORDERS						-125,392.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,490,714.86	-25,616,107.35
	SUBTOTAL	14		0412		-0-	55,410,000.00		80,800,421.05	-25,390,421.05	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		83,462,796.18	114,706,000.00	- - - - - - - - -	106,518,773.47	- - - - - - - - -	91,650,022.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,342,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,755,253.00	-586,749.00
UNDELIVERED ORDERS						-56,120,794.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,942,479.53	-91,063,273.71
	SUBTOTAL	14		0414		-0-	114,706,000.00		106,518,773.47	8,187,226.53	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		1,688,876.01	12,600,000.00	- - - - - - - - -	12,338,323.67	- - - - - - - - -	1,950,552.34
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19.67	19.67
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,688,876.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,696.00	-1,950,572.01
	SUBTOTAL	14		0416		-0-	12,600,000.00		12,338,323.67	261,676.33	-0-
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 20/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5738		7,029,641.72	27,131,474.72	- - - - - - - - -	26,585,200.45	- - - - - - - - -	7,575,915.99
TRANSFER TO:											
COMPTROLLER, VIRGIN ISLANDS	NO YEAR	14		5738	1	156,887.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,887.15
ACCOUNTS RECEIVABLE						191,717.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,717.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,360,361.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	546,274.27	-2,906,635.91
ACCOUNTS PAYABLE						-5,017,885.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,017,885.05
	SUBTOTAL	14		5738		-0-	27,131,474.72		26,585,200.45	546,274.27	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS						- - - - - - - - -	209,847,474.72	- - - - - - - - -	226,242,718.64	-16,395,243.92	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS						- - - - - - - - -	209,847,474.72	- - - - - - - - -	226,242,718.64	-16,395,243.92	- - - - - - - - -

SECRETARIAL OFFICES

OFFICE OF THE SOLICITOR AND
OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	14	0107	- - - - - - - - -	15,082,000.00	- - - - - - - - -	13,262,712.34	262,859.04	1,555,428.62
	1978			1,214,653.34	- - - - - - - - -	- - - - - - - - -	874,943.25	144,735.06	194,975.03
	1977			48,967.73	- - - - - - - - -	-$30,739.87	-2,579.92	20,807.78	- - - - - - - - -
	PRIOR YEARS			25,341.65	- - - - - - - - -	30,739.87	-6,500.00	22,423.87	40,157.65
ACCOUNTS RECEIVABLE				100,569.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,659.62	170,229.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,149,984.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	494,345.07	-1,644,330.02
UNDELIVERED ORDERS				-239,547.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,913.13	-316,460.67
	SUBTOTAL	14	0107	-0-	15,082,000.00		14,128,575.67	953,424.33	-0-
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0102	2,621.80	- - - - - - - - -	- - - - - - - - -	2,621.79	- - - - - - - - -	.01
	1979			- - - - - - - - -	40,221,632.45	-2,996,632.45	32,275,548.51	1,013,659.79	3,935,791.70
	1978			2,295,686.60	- - - - - - - - -	3,589,535.43	3,030,443.97	71,235.08	3,183,542.78
	1977			110,802.19	- - - - - - - - -	9/638,289.73	835,907.06	-86,815.14	- - - - - - - - -
	PRIOR YEARS			125,320.81	- - - - - - - - -	10/522,528.75	16,957.58	65,395.25	565,496.73
TRANSFER TO:									
LABOR	1979	16 14	0102	- - - - - - - - -	- - - - - - - - -	2,996,632.45	2,996,213.01	419.44	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0102	- - - - - - - - -	- - - - - - - - -	588.50	588.50	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,322,569.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909,508.07	2,232,077.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,621.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,621.79	-.01
ACCOUNTS PAYABLE				-1,811,619.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,425,727.03	-5,237,346.74
UNDELIVERED ORDERS				-2,042,758.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,636,802.85	-4,679,561.80
	SUBTOTAL	14	0102	-0-	40,221,632.45	5,150,942.41	39,158,280.42	6,214,294.44	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0108	-3,049.46	- - - - - - - - -	- - - - - - - - -	-3,049.46	- - - - - - - - -	- - - - - - - - -
	1978			4,745,229.43	- - - - - - - - -	-4,745,229.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977			1,085,838.95	- - - - - - - - -	-1,085,838.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			197,457.53	- - - - - - - - -	-197,457.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0108	1,412,255.13	- - - - - - - - -	-1,412,255.13	475,900.17	- - - - - - - - -	8/-475,900.17
ACCOUNTS RECEIVABLE				81,429.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-394,470.50	475,900.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-842,533.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842,533.49	- - - - - - - - -
ACCOUNTS PAYABLE				-2,725,353.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,725,353.08	- - - - - - - - -
UNDELIVERED ORDERS				-3,951,274.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,951,274.68	- - - - - - - - -
	SUBTOTAL	14	0108	-0-		-7,440,781.04	472,850.71	-7,913,631.75	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0105	2,115,138.50	1,000,000.00	-1,934,352.00	149,535.96	- - - - - - - - -	1,031,250.54
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0105 10	- - - - - - - - -	- - - - - - - - -	449,916.79	- - - - - - - - -	- - - - - - - - -	449,916.79
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105 16	- - - - - - - - -	- - - - - - - - -	1,484,435.21	- - - - - - - - -	- - - - - - - - -	1,484,435.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,806,127.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	847,461.04	-2,653,588.08
ACCOUNTS PAYABLE				-77,971.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,003.00	-80,974.46
UNDELIVERED ORDERS				-231,040.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,040.00
	SUBTOTAL	14	0105	-0-	1,000,000.00		149,535.96	850,464.04	-0-

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4523	10,652,426.53	- - - - - - - - -	- - - - - - - - -	8,305,671.06	- - - - - - - - -	2,346,755.47
ACCOUNTS RECEIVABLE				13,327,695.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,259,592.17	9,068,103.25
UNFILLED CUSTOMER ORDERS				400,676.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,858.09	298,818.50

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
SECRETARIAL OFFICES-CONTINUED										
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$5,546,260.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,686,458.11	-$1,859,802.13
ACCOUNTS PAYABLE					-15,308,495.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,176,986.80	-6,131,509.14
UNDELIVERED ORDERS					-3,526,042.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,323.59	-3,722,365.95
	SUBTOTAL	14		4523	-0-			$8,305,671.06	-8,305,671.06	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3901	104,495.04	- - - - - - - - -	- - - - - - - - -	-1,446,803.05	- - - - - - - - -	1,551,298.09
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,735,589.34	- - - - - - - - -	4,735,589.34
	1978				231,491.14	- - - - - - - - -	- - - - - - - - -	100,685.47	-3,028.03	133,833.70
	1977				68,072.44	- - - - - - - - -	-$46,600.85	43,260.81	-21,789.22	- - - - - - - - -
	PRIOR YEARS				24,496.25	- - - - - - - - -	46,600.85	- - - - - - - - -	10,596.83	60,500.27
ACCOUNTS RECEIVABLE					22,496.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,184,353.78	3,206,849.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-122,871.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,871.14
ACCOUNTS PAYABLE					-15,397.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,948,574.02	-8,963,971.36
UNDELIVERED ORDERS					-312,782.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,446.29	-601,228.68
	SUBTOTAL	14		3901	-0-			-6,038,446.11	6,038,446.11	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY					- - - - - - - - -	$56,303,632.45	-2,289,838.63	56,176,467.71	-2,162,673.89	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES					- - - - - - - - -	56,303,632.45	-2,289,838.63	56,176,467.71	-2,162,673.89	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,150,130,274.35	- - - - - - - - -	-1,150,130,274.35	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-107,867,968.86	- - - - - - - - -	-107,867,968.86	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-1,257,998,243.21	- - - - - - - - -	-1,257,998,243.21	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					- - - - - - - - -	4,735,102,020.77	-2,315,696.17	4,735,102,020.77	645,779,229.54	- - - - - - - - -

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

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

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

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

5 Excess of receivables over gross unpaid obligations.

6 Includes $2,937.43 readjustment of prior-year receipts.

7 Represents adjustments of prior-year receipts.

8 Subject to disposition by the administrative agency.

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

Account	Amount
1475064	$400,807,87
1471036	2,615,278.13
69-1471036.5	5,476.67
1470102	341,058.22

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

Account	Amount
14M5064	$400,807.87
14M0102	341,058.22

11 Includes unobligated balance of $1,990,712.74 to be restored or lapsed to Reclamation Fund, General Fund.

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

13 Represents capital transfer to miscellaneous receipts.

14 Includes $30,489.66 which is unobligated-unavailable.

15 Includes $50,371.72 excess of receivables over gross unpaid obligations or lapsed year receivables in excess of payables by $7,499.96.

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

17 Includes $39,761,90 which is unobligated-unavailable.

18 14X4053-951 Borrowing Authority Rescinded, Public Law 96-7, 98 Stat. 11.

19 Includes $33,275,234.03 excess of receivables over gross unpaid obligations.

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

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1491109	$334,942,000.00	$335,003,000.00	-$61,000.00	1690105	-$61,000.00	31 USC 581c
14X5061	58,100,000.00	60,000,000.00	-1,900,000.00	1495065	-1,900,000.00	93 STAT. 102
1495065	27,910,000.00	26,010,000.00	1,900,000.00	14X5061	1,900,000.00	93 STAT. 102
1490115	18,451,000.00	18,457,000.00	-6,000.00	1690105	-6,000.00	31 USC 581c
1490700	15,171,000.00	15,174,000.00	-3,000.00	1690105	-3,000.00	31 USC 581c
14X1611	3,000,000.00		3,000,000.00	1491611	3,000,000.00	92 STAT. 1283
1491611	197,397,000.00	200,439,000.00	-3,042,000.00	14X1611	-3,000,000.00	92 STAT. 1283
				1690105	-42,000.00	31 USC 581c
1491036	387,726,000.00	387,806,000.00	-80,000.00	1690105	-80,000.00	31 USC 581c
1490804	418,519,000.00	418,606,000.00	-87,000.00	1690105	-87,000.00	31 USC 581c
1491801	53,939,000.00	53,944,000.00	-5,000.00	1690105	-5,000.00	31 USC 581c
1490959	25,194,000.00	25,225,000.00	-31,000.00	1690105	-31,000.00	31 USC 581c
149/02100	60,581,000.00		60,581,000.00	1492100	60,581,000.00	92 STAT. 1287
1492100	724,729,000.00	787,024,000.00	-62,295,000.00	149/02100	-60,581,000.00	92 STAT. 1287
				14X2301	-1,550,000.00	92 STAT. 1290
				1690105	-164,000.00	31 USC 581c
14X2301	128,104,000.00	126,554,000.00	1,550,000.00	1492100	1,550,000.00	92 STAT. 1290
1490107	15,082,000.00	15,085,000.00	-3,000.00	1690165	-3,000.00	31 USC 581c
1490102	40,221,632.45	43,100,000.00	-2,878,367.55	1690105	-1,025,000.00	31 USC 581c
				1690165	-80,000.00	31 USC 581c
				1691200	-1,773,367.55	93 STAT. 111
TOTAL	$2,509,066,632.45	$2,512,427,000.00	-$3,360,367.55		-$3,360,367.55	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X1110	-$186,400.00	69-14X1110(05)	-$186,400.00	31 USC 686,686-1
69-14X1110(05)	186,400.00	14X1110	186,400.00	31 USC 686,686-1
14X5136	-6,798,375.36	12-14X5136(11)	-811,375.36	43 USC 1181F
		69-14X5136(05)	-5,987,000.00	43 USC 1181F
12-14X5136(11)	-19,624.64	14X5136	811,375.36	43 USC 1181F
		69-14X5136(05)	-831,000.00	23 USC 308
69-14X5136(05)	6,818,000.00	12-14X5136(11)	831,000.00	23 USC 308
		14X5136	5,987,000.00	43 USC 1181F
14X0660	-7,335,307.49	14X0660(16)	42,224.46	91 STAT. 801
		14X5060	-7,377,531.95	91 STAT. 801
14X0660(16)	-42,224.46	14X0660	-42,224.46	91 STAT. 801
14X0663	5,500,000.00	19-14X0663(06)	5,500,000.00	43 USC 1571
19-14X0663(06)	-5,500,000.00	14X0663	-5,500,000.00	43 USC 1571
1490664	-10,626,000.00	1495064	-10,626,000.00	92 STAT. 1603
1480664	209,994.58	1485064	209,994.58	91 STAT. 803
1470664	89,599.66	1475064	89,599.66	90 STAT. 894
14M0664	17,261.06	14M5064	17,261.06	31 USC 701-708
14X0661	-161,572,000.00	14X5061	-161,572,000.00	92 STAT. 1603
14X5060	7,335,307.49	14X0660	7,377,531.95	91 STAT. 801
		14X5060(16)	-42,224.46	91 STAT. 801
				31 USC 686,686-1
14X5060(16)	42,224.46	14X5060	42,224.46	91 STAT. 801
				31 USC 686,686-1
14X5061	156,572,000.00	14X0661	161,572,000.00	92 STAT. 1603
		14X4079	-5,000,000.00	93 STAT. 101
1495064	10,608,000.00	1490664	10,626,000.00	92 STAT. 1603
		1690105	-18,000.00	31 USC 591c
1485064	-209,994.58	1480664	-209,994.58	91 STAT. 803
1475064	-89,599.66	1470664	-89,599.66	90 STAT. 894
14M5064	-17,261.06	14M0664	-17,261.06	31 USC 701-708
14X4079	5,000,000.00	14X5061	5,000,000.00	93 STAT. 101
14X0700	24,115,558.87	14X0740	24,115,558.87	90 STAT. 1047
				92 STAT. 1281
148/90700	650,809.00	1480700	650,809.00	91 STAT. 287
1480700	846,037.95	148/90700	-650,809.00	91 STAT. 287
		1480740	1,496,846.95	92 STAT. 1281
				90 STAT. 1047
14X0740	-24,115,558.87	14X0700	-24,115,558.87	90 STAT. 1047
				92 STAT. 1281
1480740	-1,496,846.95	1480700	-1,496,846.95	92 STAT. 1281
				90 STAT. 1047
14X5005	-359,988,000.00	14X5005(10)	-253,673,000.00	92 STAT. 1282
		14X5005(11)	-1,500,000.00	92 STAT. 1282
		14X5005(16)	-33,430,000.00	92 STAT. 1282
		12-14X5005(11)	-71,385,000.00	92 STAT. 1282
12-14X5005(11)	71,385,000.00	14X5005	71,385,000.00	92 STAT. 1282
14X5005(10)	249,817,679.72	14X5005	253,673,000.00	92 STAT. 1282
		69-14X5005(05)	-80,000.00	31 USC 686,686-1
		96-14X5005	-3,775,320.28	31 USC 686,686-1
14X5005(11)	1,500,000.00	14X5005	1,500,000.00	92 STAT. 1282
14X5005(16)	33,430,000.00	14X5005	33,430,000.00	92 STAT. 1282
69-14X5005(05)	80,000.00	14X5005(10)	80,000.00	31 USC 686,686-1
96-14X5005	3,775,320.28	14X5005(10)	3,775,320.28	31 USC 686,686-1
14X1614	-10,000,000.00	14X5137	-10,000,000.00	92 STAT. 1283
14X5137	10,000,000.00	14X1614	10,000,000.00	92 STAT. 1283
1491036	-1,029,500.00	69-1491036(05)	-1,029,500.00	31 USC 686,686-1
1481036	-226,330.87	69-1481036(05)	-226,330.87	31 USC 686,686-1
1471036	-$518,390.50	69-1471036(05)	-$518,390.50	31 USC 686,686-1
69-1491036(05)	1,029,500.00	1491036	1,029,500.00	31 USC 686,686-1
69-1481036(05)	226,330.87	1481036	226,330.87	31 USC 686,686-1
69-1471036(05)	518,390.50	1471036	518,390.50	31 USC 686,686-1
14X1039	-33,491,163.50	69-14X1039(05)	-33,491,163.50	31 USC 686,686-1
69-14X1039(05)	33,491,163.50	14X1039	33,491,163.50	31 USC 686,686-1
14X1037	-8,337,285.00	69-14X1037(05)	-8,337,285.00	31 USC 686,686-1
69-14X1037(05)	8,337,285.00	14X1037	8,337,285.00	31 USC 686,686-1
14X5015	-10,128,000.00	12-14X5015(10)	-10,128,000.00	91 STAT. 457
12-14X5015(10)	10,128,000.00	14X5015	10,128,000.00	91 STAT. 457
14X3909	-7,857.54	89X0203	-7,857.54	91 STAT. 579
1492100	-700,000.00	1492100(01)	-700,000.00	64 STAT. 1262
148/92100	58,214,354.82	1482100	58,214,354.82	88 STAT. 2203
				2216 (sec 8)
				91 STAT. 292
1482100	-58,214,354.82	148/92100	-58,214,354.82	88 STAT. 2203
				2216 (sec 8)
				91 STAT. 292
147/82100	1,099,926.51	1472100	1,099,926.51	88 STAT. 2203
				2216 (sec 8)
				90 STAT. 1050
1472100	-1,099,926.51	147/82100	-1,099,026.51	88 STAT. 2203
				2216 (sec 8)
				90 STAT. 1050
1492100(01)	700,000.00	1492100	700,000.00	64 STAT. 1262
14X2301	-36,171,809.94	14X2301(01)	-3,456,141.94	64 STAT. 1262
		14X2301(06)	-28,000,000.00	92 STAT. 1287
		69-14X2301(05)	-6,000.00	31 USC 686,686-1
		96-14X2301	-4,709,668.00	31 USC 686,686-1
14X2301(01)	3,456,141.94	14X2301	3,456,141.94	64 STAT. 1262
14X2301(06)	28,000,000.00	14X2301	28,000,000.00	92 STAT. 1287
69-14X2301(05)	6,000.00	14X2301	6,000.00	31 USC 686,686-1
96-14X2301	4,709,668.00	14X2301	4,709,668.00	31 USC 686,686-1
14X2364	-7,710,980.00	69-14X2364(05)	-7,710,980.00	31 USC 686,686-1
69-14X2364(05)	7,710,980.00	14X2364	7,710,980.00	31 USC 686,686-1
14X0102		16X1200	-1,411,666.63	93 STAT. 111
		47-14X0102	1,411,666.63	93 STAT. 111
1490102	-2,996,632.45	16-1490102	-2,996,632.45	31 USC 686,686-1
1480102	3,989,535.43	1480108	4,745,229.43	92 STAT. 1290
		1681200	-755,694.00	93 STAT. 111
1470102	979,347.95	1470108	1,085,838.95	92 STAT. 1290
		1671200	-106,491.00	93 STAT. 111
				91 STAT. 1317
14M0102	181,470.53	14M0108	197,457.53	92 STAT. 1290
		16M1200	-15,987.00	93 STAT. 111
				91 STAT. 1317
16-1490102	2,996,632.45	1490102	2,996,632.45	31 USC 686,686-1
47-14X0102	588.50	14X0102	-1,411,666.63	93 STAT. 111
		47-14X0108	1,412,255.13	92 STAT. 1290
1480108	-4,745,229.43	1480102	-4,745,229.43	92 STAT. 1290
1470108	-1,085,838.95	1470102	-1,085,838.95	92 STAT. 1290
14M0108	-197,457.53	14M0102	-197,457.53	92 STAT. 1290
47-14X0108	-1,412,255.13	47-14X0102	-1,412,255.13	92 STAT. 1290
14X0105	-1,934,352.00	14X0105(10)	-449,916.79	31 USC 686,686-1
		14X0105(16)	-1,484,435.21	31 USC 686,686-1
14X0105(10)	449,916.79	14X0105	449,916.79	31 USC 686,686-1
14X0105(16)	1,484,435.21	14X0105	1,484,435.21	31 USC 686,686-1
TOTAL	-$2,315,696.17		-$2,315,696.17	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0129		$1,766,680.78	$1,700,000.00	- - - - - - - - -	$1,179,807.36	- - - - - - - - -	$2,286,873.42
	1979					- - - - - - - - -	28,089,000.00	- - - - - - - - -	26,628,867.77	$151,233.10	1,108,899.13
	1978					1,563,421.30	- - - - - - - - -	- - - - - - - - -	1,773,142.68	-599,975.74	390,254.36
	1977					292,498.68	- - - - - - - - -	-$344,828.35	133,151.96	-185,481.63	- - - - - - - - -
	PRIOR YEARS					657,231.93	- - - - - - - - -	344,828.35	92,776.61	-126,513.40	1,035,797.07
ACCOUNTS RECEIVABLE						765,982.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,891.59	1,275,873.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-369,213.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-369,083.60	-130.31
ACCOUNTS PAYABLE						-4,046,457.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,076,597.42	-5,123,055.34
UNDELIVERED ORDERS						-630,143.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	344,369.06	-974,512.14
	SUBTOTAL	15		0129		-0-	29,789,000.00		30,007,746.38	-218,746.38	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		3900		961,564.37	- - - - - - - - -	- - - - - - - - -	580,456.76	- - - - - - - - -	381,107.61
	1977					831,943.90	- - - - - - - - -	-788,386.64	43,557.26	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					123,802.54	- - - - - - - - -	788,386.64	4,649.00	- - - - - - - - -	907,540.18
ACCOUNTS RECEIVABLE						434,061.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,108.75	317,953.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-487,106.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,824.90	-382,282.02
UNDELIVERED ORDERS						-1,864,265.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-639,946.87	-1,224,318.90
	SUBTOTAL	15		3900		-0-			628,663.02	-628,663.02	-0-
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		4,132,197.19	- - - - - - - - -	- - - - - - - - -	-4,166,161.44	5/185,996.28	8,112,362.35
ACCOUNTS RECEIVABLE						2,127,346.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-854,768.82	2,982,115.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,656,357.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-363,855.32	-1,292,502.59
ACCOUNTS PAYABLE						-3,959,857.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,515,800.24	-8,475,658.12
UNDELIVERED ORDERS						-643,327.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	682,589.06	-1,326,316.67
	SUBTOTAL	15		4526		-0-			-4,166,161.44	4,166,161.44	-0-
TOTAL, GENERAL ADMINISTRATION						- - - - - - - - -	29,789,000.00	- - - - - - - - -	26,470,247.96	3,318,952.04	- - - - - - - - -
LEGAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	15		0128		- - - - - - - - -	92,174,000.00	- - - - - - - - -	84,892,357.42	261,500.25	7,020,142.33
	1978					6,795,340.20	- - - - - - - - -	- - - - - - - - -	5,870,499.96	-207,993.88	1,132,834.12
	1977					1,209,002.81	- - - - - - - - -	-870,791.12	500,726.74	-162,515.05	- - - - - - - - -
	PRIOR YEARS					913,851.69	- - - - - - - - -	870,791.12	10,468.33	-8,898.13	1,781,072.61
ACCOUNTS RECEIVABLE						962,971.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,339,228.91	3,302,200.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,104,250.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,941,247.88	-10,045,598.32
UNDELIVERED ORDERS						-2,776,915.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,735.39	-3,190,650.81
	SUBTOTAL	15		0128		-0-	92,174,000.00		91,274,052.45	899,947.55	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	15		0319		- - - - - - - - -	47,508,000.00	- - - - - - - - -	34,622,453.34	6,266.12	12,879,280.54
	1978					9,073,319.67	- - - - - - - - -	- - - - - - - - -	7,168,810.84	621,010.98	1,283,497.85
	1977					515,697.14	- - - - - - - - -	-85,970.85	291,195.67	138,530.62	- - - - - - - - -
	PRIOR YEARS					537,354.97	- - - - - - - - -	85,970.85	15,020.07	-15,020.07	623,325.82
ACCOUNTS RECEIVABLE						999,347.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-536,959.64	1,536,307.06

FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,678,199.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,659.03	-2,841,858.48
UNDELIVERED ORDERS				-8,447,519.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,033,633.04	-13,480,552.79
	SUBTOTAL	15	0319	-0-	47,508,000.00		42,097,479.92	5,410,520.08	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0322	358,545.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,545.73
	1979			- - - - - - - - -	207,013,000.00	- - - - - - - - -	193,467,139.00	433,543.70	13,112,317.30
	1978			16,770,791.76	- - - - - - - - -	- - - - - - - - -	15,302,029.14	499,193.72	969,568.90
	1977			569,687.02	- - - - - - - - -	-550,192.82	79,968.80	-60,474.60	- - - - - - - - -
	PRIOR YEARS			2,477,518.33	- - - - - - - - -	550,192.82	41,021.90	-42,687.49	3,029,376.74
ACCOUNTS RECEIVABLE				2,752,961.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-762,475.59	3,515,436.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,370.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,370.39
ACCOUNTS PAYABLE				-17,309,281.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-992,733.32	-16,316,548.38
UNDELIVERED ORDERS				-5,602,852.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-951,525.26	-4,651,326.84
	SUBTOTAL	15	0322	-0-	207,013,000.00		208,890,158.84	-1,877,158.84	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	15	1020	- - - - - - - - -	20,091,000.00	- - - - - - - - -	14,554,817.36	1,079,422.01	4,456,760.63
	1978			3,897,991.85	- - - - - - - - -	- - - - - - - - -	3,251,873.90	645,209.96	907.99
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,129.18	-60,129.18	- - - - - - - - -
	PRIOR YEARS			73,170.38	- - - - - - - - -	- - - - - - - - -	93.12	-93.12	73,170.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,971,162.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	559,676.77	-4,530,839.00
	SUBTOTAL	15	1020	-0-	20,091,000.00		17,866,913.56	2,224,086.44	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	15	0311	- - - - - - - - -	25,629,000.00	- - - - - - - - -	21,386,153.66	1,924,907.61	2,317,938.73
	1978			2,665,387.31	- - - - - - - - -	- - - - - - - - -	931,137.34	1,113,278.55	620,871.42
	1977			334,611.83	- - - - - - - - -	-317,266.23	22,609.74	-5,264.14	- - - - - - - - -
	PRIOR YEARS			56,927.58	- - - - - - - - -	317,266.23	4,411.39	-4,411.39	374,193.81
ACCOUNTS RECEIVABLE				1,476,443.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,561.13	1,186,882.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,533,370.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,483.89	-4,499,886.34
	SUBTOTAL	15	0311	-0-	25,629,000.00		22,344,312.13	3,284,687.87	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	15	0500	- - - - - - - - -	4,853,000.00	- - - - - - - - -	4,661,331.66	1,987.61	189,680.73
	1978			574,208.64	- - - - - - - - -	- - - - - - - - -	492,684.27	-14,678.73	96,203.10
	1977			55,236.81	- - - - - - - - -	-55,494.31	1,107.68	-1,365.18	- - - - - - - - -
	PRIOR YEARS			57,548.70	- - - - - - - - -	55,494.31	1,667.30	-1,136.85	113,112.56
ACCOUNTS RECEIVABLE				106,246.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,021.00	212,267.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-395,067.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,710.86	-383,356.41
UNDELIVERED ORDERS				-398,173.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,265.90	-227,907.35
	SUBTOTAL	15	0500	-0-	4,853,000.00		5,156,790.91	-303,790.91	-0-
TOTAL, LEGAL ACTIVITIES.				- - - - - - - - -	397,268,000.00	- - - - - - - - -	387,629,707.81	9,638,292.19	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	15	0200	- - - - - - - - -	584,483,000.00	- - - - - - - - -	537,268,862.47	901,253.75	46,312,883.78
	1978			48,232,191.92	- - - - - - - - -	- - - - - - - - -	45,869,718.29	-564,189.02	2,926,662.65
	1977			2,878,835.33	- - - - - - - - -	-1,543,893.49	1,232,460.62	102,481.22	- - - - - - - - -
	PRIOR YEARS			6,906,676.40	- - - - - - - - -	1,543,893.49	1,458,661.02	- - - - - - - - -	6,991,908.87
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	1978	47 15	0200	177,700.00	- - - - - - - - -	- - - - - - - - -	161,130.73	- - - - - - - - -	16,569.27
ACCOUNTS RECEIVABLE				848,973.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-461,249.21	1,310,222.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL BUREAU OF INVESTIGATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,500,000.00	6/-$3,500,000.00
ACCOUNTS PAYABLE					-$31,261,484.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,580,661.57	-29,680,822.58
UNDELIVERED ORDERS					-27,782,892.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,405,468.30	-24,377,424.27
	SUBTOTAL	15		0200	-0-	$584,483,000.00		$585,990,833.13	-1,507,833.13	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION					- - - - - - - - -	584,483,000.00	- - - - - - - - -	585,990,833.13	-1,507,833.13	- - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1217	590,204.90	400,000.00	- - - - - - - - -	288,120.69	- - - - - - - - -	702,084.21
	1979-80				- - - - - - - - -	3,335,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,335,000.00
	1979				- - - - - - - - -	305,550,000.00	- - - - - - - - -	271,154,800.79	2,086,531.55	32,268,667.66
	1978				33,528,789.84	- - - - - - - - -	- - - - - - - - -	27,711,164.41	-8,799.45	5,826,424.88
	1977				4,971,836.01	- - - - - - - - -	- - - - - - - - -	5,399,385.35	-427,549.34	- - - - - - - - -
	PRIOR YEARS				688,828.18	- - - - - - - - -	- - - - - - - - -	369,616.22	319,211.96	- - - - - - - - -
ACCOUNTS RECEIVABLE					3,518,213.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,038,613.19	5,556,826.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-230,522.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,566,913.79	7/-3,797,436.57
ACCOUNTS PAYABLE					-21,700,893.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,013,997.04	-22,714,290.93
UNDELIVERED ORDERS					-21,366,455.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,179.82	-21,177,275.76
	SUBTOTAL	15		1217	-0-	309,285,000.00		304,963,087.46	4,321,912.54	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					- - - - - - - - -	309,285,000.00	- - - - - - - - -	304,963,087.46	4,321,912.54	- - - - - - - - -
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1100	5,365,959.97	1,200,000.00	- - - - - - - - -	727,129.17	- - - - - - - - -	5,838,830.80
	1979				- - - - - - - - -	192,525,000.00	- - - - - - - - -	164,476,849.92	798,647.61	27,249,502.47
	1978				22,363,487.61	- - - - - - - - -	- - - - - - - - -	18,519,118.98	344,757.28	3,499,611.35
	1977				5,031,899.66	- - - - - - - - -	-$4,152,624.09	879,275.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				3,402,467.01	- - - - - - - - -	4,152,624.09	178,701.84	4,408,149.28	2,968,239.98
ACCOUNTS RECEIVABLE					7,653,758.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,459.99	8,117,218.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,235,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506,594.67	-3,728,405.33
ACCOUNTS PAYABLE					-6,350,404.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,053,966.53	-7,403,770.59
UNDELIVERED ORDERS					-33,232,148.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,309,058.48	-36,541,227.17
	SUBTOTAL	15		1100	-0-	193,725,000.00		184,781,075.48	8,943,924.52	-0-
TRUST FUND ACCOUNTS										
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8906	151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151.52
	SUBTOTAL	15		8906	-0-					-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION					- - - - - - - - -	193,725,000.00	- - - - - - - - -	184,781,075.48	8,943,924.52	- - - - - - - - -

FEDERAL PRISON SYSTEM

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF PRISONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	15	1060		- - - - - - - - -	303,500,000.00	-2,663,900.00	262,742,508.31	6,759,957.52	31,333,634.17
	1978				26,461,398.24	- - - - - - - - -	25,143,578.66	883,256.50	434,563.08
	1977				851,001.32	- - - - - - - - -	-324,959.93	526,041.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				175,309.95	- - - - - - - - -	324,959.93	-252,133.21	284,546.01	467,457.08
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1979	75	15	1060	3 - - - - - - - - -	- - - - - - - - -	2,663,900.00	2,574,813.18	83,687.69	5,199.13
	1978				10,961.61	- - - - - - - - -	- - - - - - - - -	35,324.38	-26,541.74	2,178.97
	1977				4,697.73	- - - - - - - - -	-3,688.17	-2,695.34	3,704.90	- - - - - - - - -
	PRIOR YEARS				19,574.79	- - - - - - - - -	3,688.17	-4,673.70	-395.50	28,332.16
ACCOUNTS RECEIVABLE					1,608,255.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-915,637.68	2,523,893.34
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,850,621.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,221,640.57	-24,071,662.53
UNDELIVERED ORDERS					-9,280,577.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,443,618.06	-10,723,595.40
	SUBTOTAL	15	1060		-0-	303,500,000.00		290,762,763.67	12,737,236.33	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1004		8,578,608.76	9,920,000.00	- - - - - - - - -	10,029,657.57	- - - - - - - - -	8,468,951.19
ACCOUNTS RECEIVABLE					19,530.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-481,119.79	500,650.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,059,770.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,006.13	-1,772,764.49
ACCOUNTS PAYABLE					-244,172.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,257.07	-214,915.72
UNDELIVERED ORDERS					-6,294,196.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	687,725.42	-6,981,921.57
	SUBTOTAL	15	1004		-0-	9,920,000.00		10,029,657.57	-109,657.57	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003		62,793,219.81	35,280,000.00	-12,312,900.00	17,471,106.01	- - - - - - - - -	68,289,213.80
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	15	1003	29 7,464,568.00	- - - - - - - - -	1,975,900.00	6,232,422.00	- - - - - - - - -	3,108,046.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	25,553,052.84	- - - - - - - - -	10,337,000.00	18,650,250.95	- - - - - - - - -	17,239,801.89
ACCOUNTS RECEIVABLE					38,444.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,132.07	4,312.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,405,092.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,762,172.05	-74,167,264.42
ACCOUNTS PAYABLE					-4,049,725.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-966,006.21	-3,083,719.58
UNDELIVERED ORDERS					-30,394,466.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,004,676.87	-11,390,389.77
	SUBTOTAL	15	1003		-0-	35,280,000.00		42,453,778.96	-7,173,778.96	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		16,190,816.01	- - - - - - - - -	- - - - - - - - -	3,732,166.99	- - - - - - - - -	12,458,649.02
ACCOUNTS RECEIVABLE					11,173,451.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,415,387.25	15,588,838.58
UNFILLED CUSTOMER ORDERS					52,476,529.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,181,443.79	67,657,973.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,364,854.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,885,718.74	-59,250,572.79
ACCOUNTS PAYABLE					-9,757,387.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	447,912.61	-10,205,300.08
UNDELIVERED ORDERS					-18,718,555.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,531,032.70	-26,249,587.89
	SUBTOTAL	15	4500		-0-			3,732,166.99	-3,732,166.99	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408		2,068,456.58	- - - - - - - - -	- - - - - - - - -	420,218.98	- - - - - - - - -	1,648,237.60
ACCOUNTS RECEIVABLE					2,748.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,156.39	1,591.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,121,411.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,886.68	-760,524.46
ACCOUNTS PAYABLE					-456,238.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,990.06	-543,228.19
UNDELIVERED ORDERS					-493,555.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,478.75	-346,076.82
	SUBTOTAL	15	8408		-0-			420,218.98	-420,218.98	-0-
TOTAL, FEDERAL PRISON SYSTEM					- - - - - - - - -	348,700,000.00	- - - - - - - - -	347,398,586.17	1,301,413.83	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0400		$888,360,198.71	$646,488,000.00	- - - - - - - - -	$695,788,236.70	- - - - - - - - -	$839,059,962.01
	PRIOR YEARS					8/ 52,405.16	- - - - - - - - -	- - - - - - - - -	897,522.52	-$845,117.36	- - - - - - - - -
	PRIOR YEARS	15		0400	91	8/ 4,163,285.02	- - - - - - - - -	- - - - - - - - -	3,891,287.23	- - - - - - - - -	271,997.79
	PRIOR YEARS	15		0400	92	8/ 1,134,717.02	- - - - - - - - -	- - - - - - - - -	-615,087.71	183,406.73	1,566,398.00
TRANSFER TO: NATIONAL COMMISSION ON INTERNATIONAL YEAR OF THE CHILD, 1979	NO YEAR	48 15		0400	20	118,000.00	- - - - - - - - -	- - - - - - - - -	100,939.02	- - - - - - - - -	17,060.98
ACCOUNTS RECEIVABLE						850,973,129.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	541,146,787.37	309,826,342.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,835,320.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,059,445.00	9/ -81,894,765.21
ACCOUNTS PAYABLE						-450,733,696.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,969,783.24	-321,763,912.78
UNDELIVERED ORDERS						-1,219,232,719.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472,149,636.26	-747,083,083.28
	SUBTOTAL	15		0400		-0-	646,488,000.00		700,062,897.76	-53,574,897.76	-0-
PUBLIC ENTERPRISE FUNDS											
OPERATION STING, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4169		9,562.79	- - - - - - - - -	- - - - - - - - -	-131,951.97	- - - - - - - - -	141,514.76
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,784.54	18,784.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-511.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511.04	- - - - - - - - -
UNDELIVERED ORDERS						-9,051.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,247.55	-160,299.30
	SUBTOTAL	15		4169		-0-			-131,951.97	131,951.97	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION						- - - - - - - - -	646,488,000.00	- - - - - - - - -	699,930,945.79	-53,442,945.79	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-15,449,685.94	- - - - - - - - -	-15,449,685.94	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-15,449,685.94	- - - - - - - - -	-15,449,685.94	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE						- - - - - - - - -	2,496,288,314.06	- - - - - - - - -	2,521,714,797.86	-27,426,483.80	- - - - - - - - -

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

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

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

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

5 Represents capital transfer to miscellaneous receipts.

6 Unobligated balance extended, pursuant to Public Law 96-38, approved July 25, 1979.

7 Includes $69,088.92 that is unobligated - unavailable.

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

Account	Amount
15M0400	-$5,298,002.04
15M0400(91)	4,163,285.02
15M0400(92)	1,134,717.02

9 Includes $1,068,223.83 that is unobligated - unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1590129	$28,089,000.00	$26,924,000.00	$1,165,000.00	1591060	$1,165,000.00	93 STAT. 135
1590128	92,174,000.00	91,424,000.00	750,000.00	1591060	750,000.00	93 STAT. 135
1590319	47,508,000.00	46,377,000.00	1,131,000.00	1591060	1,131,000.00	93 STAT. 135
1590322	207,013,000.00	196,700,000.00	10,313,000.00	1590311	835,000.00	93 STAT. 436
				1591020	5,009,000.00	93 STAT. 115,135
				1591060	4,469,000.00	93 STAT. 135
1591020	20,091,000.00	25,100,000.00	-5,009,000.00	1590322	-5,009,000.00	93 STAT. 115,135
1590311	25,629,000.00	26,464,000.00	-835,000.00	1590322	-835,000.00	93 STAT. 436
1590500	4,853,000.00	5,353,000.00	-500,000.00	1591100	-500,000.00	93 STAT. 135
1590200	584,483,000.00	580,570,000.00	3,913,000.00	1591060	3,913,000.00	93 STAT. 135
15X1217	400,000.00		400,000.00	1591217	400,000.00	92 STAT. 1021
1591217	305,550,000.00	305,950,000.00	-400,000.00	15X1217	-400,000.00	92 STAT. 1021
15X1100	1,200,000.00		1,200,000.00	1591100	1,200,000.00	92 STAT. 1028
1591100	192,525,000.00	192,953,000.00	-428,000.00	15X1100	-1,200,000.00	92 STAT. 1028
				1590500	500,000.00	93 STAT. 135
				1591060	272,000.00	93 STAT. 135
1591060	303,500,000.00	315,200,000.00	-11,700,000.00	1590128	-750,000.00	93 STAT. 135
				1590129	-1,165,000.00	93 STAT. 135
				1590200	-3,913,000.00	93 STAT. 135
				1590319	-1,131,000.00	93 STAT. 135
				1590322	-4,469,000.00	93 STAT. 135
				1591100	-272,000.00	93 STAT. 135
TOTAL	$1,813,015,000.00	$1,813,015,000.00	$0		$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1591060	-$2,663,900.00	75-1591060(03)	-$2,663,900.00	42 USC 250a
75-1591060(03)	2,663,900.00	1591060	2,663,900.00	42 USC 250a
15X1003	-12,312,900.00	13-15X1003(20)	-1,975,900.00	90 STAT. 1336
		47-15X1003	-10,337,000.00	40 USC 490(c)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13-15X1003(20)	$1,975,900.00	15X1003	$1,975,900.00	90 STAT. 1336
47-15X1003	10,337,000.00	15X1003	10,337,000.00	40 USC 490(c)
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	16		0172		- - - - - - - - - -	$90,866,000.00	- - - - - - - - - -	$84,970,397.38	$166,585.72	$5,728,616.90
	1978					$7,036,251.86	- - - - - - - - - -	- - - - - - - - - -	4,739,294.07	978,777.55	1,318,180.24
	1977					1,337,433.98	- - - - - - - - - -	-$437,831.39	180,842.04	718,160.55	- - - - - - - - - -
	PRIOR YEARS					2,729,398.26	- - - - - - - - - -	437,831.39	292,273.53	1,822,542.99	1,052,013.13
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0172		208,846.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	24,879.66	183,967.15
ACCOUNTS RECEIVABLE						1,898,028.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	256,029.57	1,641,998.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,582,841.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,195,525.82	-4,387,316.01
UNDELIVERED ORDERS						-7,627,117.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,089,657.24	-5,537,460.21
	SUBTOTAL	16		0172		-0-	90,866,000.00		90,182,807.02	683,192.98	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		37,368,525.44	- - - - - - - - - -	- - - - - - - - - -	419,363.67	254,565.00	36,694,196.77
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171		30,875.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,875.60
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0171		11,071,837.51	- - - - - - - - - -	- - - - - - - - - -	-5,343.92	-19,833,377.78	30,910,559.21
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	16	0171	3	52.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	52.54	- - - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	59,583.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,980,202.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,179,578.33	-6,160,180.77
UNDELIVERED ORDERS						-43,550,671.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	17,984,362.16	-61,535,033.94
	SUBTOTAL	16		0171		-0-			414,019.75	-414,019.75	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-80	16		0174		- - - - - - - - - -	6,885,288,000.00	-311,404,704.00	4,203,920,393.89	- - - - - - - - - -	2,369,962,902.11
	1979					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	189.60	- - - - - - - - - -	5/ -189.60
	1978-79					1,108,436,332.05	- - - - - - - - - -	- - - - - - - - - -	914,650,611.98	1,715,228.00	192,064,492.07
	1977-79					111,554,816.33	6/ 7,164,000.00	-7,164,000.00	45,095,158.63	3,245,416.00	63,214,241.70
	1977-78					763,344,300.71	- - - - - - - - - -	7,164,000.03	641,860,343.91	7/ 8,605,553.77	120,042,003.06
	1976-77					26,935,751.39	- - - - - - - - - -	-25,460,011.39	-250,721.70	1,726,461.70	- - - - - - - - - -
	PRIOR YEARS					41,618,563.73	- - - - - - - - - -	25,460,011.39	-604,663.58	3,501,563.40	64,181,675.30
TRANSFER TO:											
AGRICULTURE	1979-80	12	16	0174		- - - - - - - - - -	- - - - - - - - - -	120,458,100.00	105,261,850.99	- - - - - - - - - -	15,196,249.01
	1978-79					7,686,875.39	- - - - - - - - - -	- - - - - - - - - -	6,105,167.26	137,645.04	1,444,063.09
	1977-78					20,787,879.80	- - - - - - - - - -	- - - - - - - - - -	20,815,028.78	-883,715.15	856,566.17
	1976-77					164,720.87	- - - - - - - - - -	-87,297.71	128,750.32	-51,927.16	- - - - - - - - - -
	PRIOR YEARS					61.95	- - - - - - - - - -	87,297.71	2,232.90	-2,170.95	87,297.71
INTERIOR, OFFICE OF THE SECRETARY	1978-79	14	16	0174	1	-256,656.38	- - - - - - - - - -	- - - - - - - - - -	40,081.08	- - - - - - - - - -	5/ -294,735.46
	1977-78					3,251.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-13,471.77	16,723.60
	1976-77					2,148.47	- - - - - - - - - -	-1,435.47	104.00	609.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,435.47	- - - - - - - - - -	- - - - - - - - - -	1,435.47
INTERIOR, RECLAMATION	1979-80	14	16	0174	6	- - - - - - - - - -	- - - - - - - - - -	171,588,900.00	137,810,701.61	- - - - - - - - - -	33,778,198.39
	1978-79					7,678,165.80	- - - - - - - - - -	- - - - - - - - - -	4,252,593.06	- - - - - - - - - -	3,425,572.74
	1977-78					72,120,320.97	- - - - - - - - - -	- - - - - - - - - -	65,366,408.65	-281,437.36	7,035,349.68
	1976-77					9,079.40	- - - - - - - - - -	- - - - - - - - - -	2,593.04	6,486.36	- - - - - - - - - -
ACTION	1979-80	44	16	0174		- - - - - - - - - -	- - - - - - - - - -	1,298,704.00	43,851.22	- - - - - - - - - -	1,254,852.78
	1977-78					7,343,894.16	- - - - - - - - - -	- - - - - - - - - -	3,991,877.37	-344.54	3,352,361.33
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0174		35,995.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	35,995.48
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0174		34,563,669.69	- - - - - - - - - -	- - - - - - - - - -	244,453.14	368,562.74	33,930,233.81
COMMUNITY SERVICES ADMINISTRATION	1979-80	81	16	0174		- - - - - - - - - -	- - - - - - - - - -	5,580,000.00	- - - - - - - - - -	- - - - - - - - - -	5,580,000.00
	1978-79					1,000,000.00	- - - - - - - - - -	- - - - - - - - - -	800,000.00	- - - - - - - - - -	200,000.00
	1977-78					1,420,000.00	- - - - - - - - - -	- - - - - - - - - -	400,000.00	- - - - - - - - - -	1,020,000.00
	PRIOR YEARS	81	16	0174	91	13,274.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	460.00	12,814.44
HOUSING AND URBAN DEVELOPMENT	1979-80	86	16	0174		- - - - - - - - - -	- - - - - - - - - -	12,479,000.00	2,444,869.00	- - - - - - - - - -	10,034,131.00
	1977-78					5,631,282.81	- - - - - - - - - -	-.03	5,064,157.81	-.03	567,125.00
	PRIOR YEARS					159,418.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	159,418.90

ACCOUNTS RECEIVABLE			225,693,998.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,981,299.00	132,712,599.57
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,646.49	14,646.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-238,816,685.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,048,472.39	[8/]-307,865,158.24
ACCOUNTS PAYABLE			-77,054,782.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,843,188.92	-273,897,971.41
UNDELIVERED ORDERS			-2,120,055,660.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,067,234.17	-2,478,122,894.19
	SUBTOTAL 16	0174	-0-	6,892,452,000.00		6,157,446,032.96	735,005,967.04	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 16	0175	- - - - - - - - -	220,600,000.00	- - - - - - - - -	38,022,392.20	- - - - - - - - -	182,577,607.80
	1978		171,387,842.82	- - - - - - - - -	- - - - - - - - -	164,129,521.60	- - - - - - - - -	7,258,321.22
	1977		13,206,406.24	- - - - - - - - -	-7,503,554.35	5,702,851.89	- - - - - - - - -	- - - - - - - - -
	1976-JUNE 30, 1977		632,607.56	- - - - - - - - -	-648,923.13	-20,191.57	3,676.00	- - - - - - - - -
	PRIOR YEARS		1,071,386.25	- - - - - - - - -	8,152,477.48	-2,206.03	4,553.00	9,221,516.76
ACCOUNTS RECEIVABLE			11,687,826.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,795,635.47	26,487,461.98
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,272,467.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,140,865.62	-131,601.76
UNDELIVERED ORDERS			-194,713,602.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,699,704.00	-225,413,306.00
	SUBTOTAL 16	0175	-0-	220,600,000.00		207,832,368.09	12,769,631.91	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 16	0173	- - - - - - - - -	3,404,424,000.00	- - - - - - - - -	2,600,994,916.98	- - - - - - - - -	803,429,083.02
	1977-78		697,349,871.23	- - - - - - - - -	- - - - - - - - -	680,066,540.11	71,001.00	17,212,330.12
	1976-JANUARY 31, 1977		7,797,241.71	- - - - - - - - -	-3,645,686.34	4,005,920.37	145,635.00	- - - - - - - - -
	PRIOR YEARS		4,224,243.05	- - - - - - - - -	3,645,686.34	142,421.59	1,584,364.00	6,143,143.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,256,527.00	-87,256,527.00
ACCOUNTS PAYABLE			-327,749,857.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,608,258.95	-492,358,116.94
UNDELIVERED ORDERS			-381,621,498.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,451,585.00	-247,169,913.00
	SUBTOTAL 16	0173	-0-	3,404,424,000.00		3,285,209,799.05	119,214,200.95	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	0177	1,986,427.27	- - - - - - - - -	- - - - - - - - -	174,255.60	458,314.24	1,353,857.43
ACCOUNTS RECEIVABLE			1,239,843.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-543,525.60	1,783,369.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-85.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85.00
UNDELIVERED ORDERS			-3,226,185.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,044.24	-3,137,141.67
	SUBTOTAL 16	0177	-0-			174,255.60	-174,255.60	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 16	0326	- - - - - - - - -	950,000,000.00	- - - - - - - - -	813,609,541.92	1,936,553.84	134,453,904.24
	1978		16,022,853.19	- - - - - - - - -	- - - - - - - - -	16,308,060.17	-88,408.00	[3/]-196,798.98
	1977		- - - - - - - - -	- - - - - - - - -	-394,525.01	-4,064,553.56	3,670,628.55	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	394,525.01	-756,590.84	284,674.26	906,441.59
ACCOUNTS RECEIVABLE			3,208,851.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,012,652.83	196,798.98
FUND EQUITIES:								
ACCOUNTS PAYABLE			-11,550,335.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,139,965.83	-83,690,300.83
UNDELIVERED ORDERS			-7,681,370.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,988,675.00	-51,670,045.00
	SUBTOTAL 16	0326	-0-	950,000,000.00		825,056,457.69	124,943,542.31	-0-
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 16	0179	- - - - - - - - -	21,600,000.00	- - - - - - - - -	25,497,257.93	- - - - - - - - -	[5/]-3,897,257.93
	1978		27,368,946.10	- - - - - - - - -	- - - - - - - - -	27,260,898.94	-5,664,582.00	5,772,629.16
	1977		6,482,662.50	- - - - - - - - -	-4,352,849.40	4,628,539.10	-2,991,443.79	492,717.79
	1976-77		6,857,290.99	- - - - - - - - -	-8,311,297.08	567,543.91	-2,021,550.00	- - - - - - - - -
	PRIOR YEARS		18,902,712.55	- - - - - - - - -	12,664,146.48	7,178,747.07	- - - - - - - - -	24,388,111.96
ACCOUNTS RECEIVABLE			65,573,182.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,963,262.37	104,536,444.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,026,769.79	[9/]-20,026,769.79
ACCOUNTS PAYABLE			-9,812,835.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,065,257.58	-2,747,577.96
UNDELIVERED ORDERS			-115,371,959.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,853,661.00	-108,518,298.00
	SUBTOTAL 16	0179	-0-	21,600,000.00		65,132,986.95	-43,532,986.95	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 16	0327	- - - - - - - - -	700,000,000.00	- - - - - - - - -	580,808,761.00	- - - - - - - - -	119,191,239.00
	1977-78		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,724,637.99	4,724,637.99	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						$204,724,637.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$204,724,637.99	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,724,637.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,466,601.01	-$119,191,239.00
UNDELIVERED ORDERS						-200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000,000.00	- - - - - - - - -
	SUBTOTAL	16		0327		-0-	$700,000,000.00		$576,084,123.01	123,915,876.99	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3912		4,725,860.02	- - - - - - - - -	- - - - - - - - -	1,631,425.19	- - - - - - - - -	3,094,434.83
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-817,967.52	- - - - - - - - -	817,967.52
	1978					2,200,311.45	- - - - - - - - -	- - - - - - - - -	2,069,214.75	- - - - - - - - -	131,096.70
	1977					114,175.71	- - - - - - - - -	-$17,880.96	47,768.60	48,526.15	- - - - - - - - -
	PRIOR YEARS					256,108.32	- - - - - - - - -	17,880.96	32,949.91	54,551.99	186,487.38
ACCOUNTS RECEIVABLE						173,570.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,210,886.09	1,384,456.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-610,084.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,427.00	-619,511.00
ACCOUNTS PAYABLE						-1,627,066.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,121,411.57	-505,654.83
UNDELIVERED ORDERS						-5,232,875.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-743,598.41	-4,489,277.13
	SUBTOTAL	16		3912		-0-			2,963,390.93	-2,963,390.93	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8131		35,698.39	498,720.83	- - - - - - - - -	18,099.46	- - - - - - - - -	516,319.76
ACCOUNTS RECEIVABLE						49,824.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,835.07	14,989.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,776.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,282.70	-24,493.89
ACCOUNTS PAYABLE						-13,206.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,552.00	-2,654.00
UNDELIVERED ORDERS						-16,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	487,621.00	-504,161.00
	SUBTOTAL	16		8131		-0-	498,720.83		18,099.46	480,621.37	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						- - - - - - - - -	12,280,440,720.83	- - - - - - - - -	11,210,514,340.51	1,069,926,380.32	- - - - - - - - -
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8042		923,428,497.75	10/15,889,836,781.70	11/-4,457,884,752.00	10/11,018,870,762.00	- - - - - - - - -	1,336,509,765.45
TRANSFER TO:											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	31	5,797,564.79	- - - - - - - - -	-3,081,248.00	-648,519.92	- - - - - - - - -	3,364,836.71
SALARIES AND EXPENSES, TRUST FUND, LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	32	-5,514.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/-5,514.17
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROADS RETIREMENT BOARD	NO YEAR	60	20	8042	1	560,985.17	- - - - - - - - -	142,160,000.00	142,061,169.52	- - - - - - - - -	659,815.65
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	-1,461,180.86	- - - - - - - - -	11,700,000.00	12,698,230.89	- - - - - - - - -	5/-2,459,411.75

INVESTMENTS IN PUBLIC DEBT SECURITIES			9,517,307,000.00	- - - - - - - - -	4,275,806,000.00	- - - - - - - - -	- - - - - - - - -	13,793,113,000.00
ACCOUNTS RECEIVABLE			23,719,132.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,431,980.66	18,287,351.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,416,314,666.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,717,925,700.55	12/ 15,134,240,366.96
ACCOUNTS PAYABLE			-43,464,691.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,163,200.44	-12,301,391.02
UNDELIVERED ORDERS			-9,567,127.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,638,041.56	-2,928,085.44
	SUBTOTAL 20	8042	-0-	15,889,836,781.70	-31,300,000.00	11,172,981,642.49	4,685,555,139.21	-0-
TOTAL, UNEMPLOYMENT TRUST FUND			- - - - - - - - -	15,889,836,781.70	-31,300,000.00	11,172,981,642.49	4,685,555,139.21	- - - - - - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.			- - - - - - - - -	28,170,277,502.53	-31,300,000.00	22,383,495,983.00	5,755,481,519.53	- - - - - - - - -
LABOR-MANAGEMENT SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 16	0104	- - - - - - - - -	55,342,000.00	- - - - - - - - -	47,784,690.12	2,797,653.84	4,759,456.04
	1978		6,808,517.66	- - - - - - - - -	- - - - - - - - -	4,844,553.84	-1,308,395.23	3,272,359.05
	1977		4,386,124.69	- - - - - - - - -	-1,524,231.30	2,141,649.60	720,245.79	- - - - - - - - -
	PRIOR YEARS		2,201,249.48	- - - - - - - - -	1,524,231.30	366,752.01	82,501.65	3,276,227.12
ACCOUNTS RECEIVABLE			820,500.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,007.87	718,492.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,460,266.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,100.73	-1,779,367.33
UNDELIVERED ORDERS			-12,756,127.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,508,960.22	-10,247,167.39
	SUBTOTAL 16	0104	-0-	55,342,000.00		55,137,645.57	204,354.43	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION.			- - - - - - - - -	55,342,000.00	- - - - - - - - -	55,137,645.57	204,354.43	- - - - - - - - -
EMPLOYMENT STANDARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	0105	- - - - - - - - -	5,045,160.00	- - - - - - - - -	4,845,160.00	- - - - - - - - -	200,000.00
	1979-80		- - - - - - - - -	724,000.00	- - - - - - - - -	724,000.00	- - - - - - - - -	- - - - - - - - -
	1979		- - - - - - - - -	156,110,563.00	18,000.00	132,662,179.34	4,102,068.75	19,364,314.91
	1978		14,613,952.54	- - - - - - - - -	- - - - - - - - -	12,359,297.37	-37,241.14	2,291,896.31
	1977		1,469,598.98	- - - - - - - - -	-565,384.00	578,388.11	325,626.87	- - - - - - - - -
	PRIOR YEARS		775,097.17	- - - - - - - - -	565,384.00	9,418.37	260,350.99	1,070,711.81
ACCOUNTS RECEIVABLE			1,605,482.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,147.97	1,620,630.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
ACCOUNTS PAYABLE			-4,189,059.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,123,624.36	-7,312,684.05
UNDELIVERED ORDERS			-14,275,071.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,759,797.95	-17,034,869.56
	SUBTOTAL 16	0105	-0-	161,879,723.00	18,000.00	151,178,443.19	10,715,279.81	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 16	1521	- - - - - - - - -	231,200,000.00	- - - - - - - - -	188,495,282.58	28,771,961.84	13,933,155.58
	1978		1,740,614.53	- - - - - - - - -	- - - - - - - - -	1,727,085.99	2,960.78	10,567.76
	1977		53,166.01	- - - - - - - - -	- - - - - - - - -	53,166.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		116,660.98	- - - - - - - - -	- - - - - - - - -	116,122.47	538.51	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,909,903.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,033,620.33	-13,943,723.34
UNDELIVERED ORDERS			-538.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-538.51	- - - - - - - - -
	SUBTOTAL 16	1521	-0-	231,200,000.00		190,391,657.05	40,808,342.95	-0-
TRUST FUND ACCOUNTS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	8130	1,191,235.74	5,156,080.26	- - - - - - - - -	6,097,199.62	- - - - - - - - -	250,116.38
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,800,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,189,721.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$487,152.97	13/-$2,701,968.06
ACCOUNTS PAYABLE						-1,801,514.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-453,366.39	-1,348,148.32
	SUBTOTAL	16		8130		-0-	$5,156,080.26		$6,097,199.62	-941,119.36	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		207,299.80	1,413,201.31	$555,000.00	1,694,290.73	- - - - - - - - -	481,210.38
INVESTMENTS IN PUBLIC DEBT SECURITIES						861,000.00	- - - - - - - - -	-555,000.00	- - - - - - - - -	- - - - - - - - -	306,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-749,977.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,220.27	-674,756.93
ACCOUNTS PAYABLE						-318,322.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-205,869.15	-112,453.45
	SUBTOTAL	16		8134		-0-	1,413,201.31		1,694,290.73	-281,089.42	-0-
BLACK LUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		- - - - - - - - -	622,545,022.14	-583,714,900.00	38,830,317.32	- - - - - - - - -	5/-195.18
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	23,894.48	- - - - - - - - -	583,714,900.00	583,096,112.55	- - - - - - - - -	642,681.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-485.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	642,001.56	-642,486.75
ACCOUNTS PAYABLE						-23,409.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,409.29	- - - - - - - - -
	SUBTOTAL	20		8144		-0-	622,545,022.14		621,926,429.87	618,592.27	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	1,022,194,026.71	18,000.00	971,288,020.46	50,924,006.25	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	16		0400		- - - - - - - - -	173,034,000.00	- - - - - - - - -	150,209,662.41	208,824.77	22,615,512.82
	1978					5,566,453.87	- - - - - - - - -	- - - - - - - - -	6,086,764.33	- - - - - - - - -	5/-520,310.46
	1977					6,668,217.99	- - - - - - - - -	-4,351,027.28	1,028,949.70	1,288,241.01	- - - - - - - - -
	PRIOR YEARS					1,450,721.29	- - - - - - - - -	4,351,027.28	153,373.51	2,195,565.97	3,452,809.09
ACCOUNTS RECEIVABLE						8,465,950.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	962,665.03	7,503,285.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,572,643.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-852,525.26	-7,720,118.26
UNDELIVERED ORDERS						-13,578,699.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,752,478.53	-25,331,178.28
	SUBTOTAL	16		0400		-0-	173,034,000.00		157,478,749.95	15,555,250.05	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3905		882,049.59	- - - - - - - - -	- - - - - - - - -	589,696.62	- - - - - - - - -	292,352.97
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,500,000.00	- - - - - - - - -	3,500,000.00
	PRIOR YEARS					541,468.82	- - - - - - - - -	- - - - - - - - -	346,224.21	10,850.29	184,394.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-176,480.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,480.00	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,267.59	-182,267.59
UNDELIVERED ORDERS						-1,247,038.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,547,441.29	-3,794,479.70
	SUBTOTAL	16		3905		-0-			-2,564,079.17	2,564,079.17	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						- - - - - - - - -	173,034,000.00	- - - - - - - - -	154,914,670.78	18,119,329.22	- - - - - - - - -

MINE SAFETY AND HEALTH ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	16	1200	- - - - - - - - -	129,753,367.55	- - - - - - - - -	117,880,648.95	487,243.57	11,385,275.03
	1978			14,365,824.54	- - - - - - - - -	755,694.00	12,785,254.81	193,587.80	2,142,275.93
	1977			939,272.46	- - - - - - - - -	14/ 542,685.70	277,145.64	119,441.12	- - - - - - - - -
	PRIOR YEARS			186,975.02	- - - - - - - - -	15/ 665,163.70	10,870.61	82,206.95	789,061.16
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	16 1200	- - - - - - - - -	- - - - - - - - -	1,411,666.63	475,269.28	- - - - - - - - -	936,397.35
ACCOUNTS RECEIVABLE				2,272,107.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-505,163.48	2,777,271.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	585,154.38	-585,154.38
ACCOUNTS PAYABLE				-5,738,499.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,218,054.49	-4,520,445.22
UNDELIVERED ORDERS				-12,025,679.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	899,001.04	-12,924,680.90
	SUBTOTAL	16	1200	-0-	129,753,367.55	2,289,838.63	131,429,389.29	613,816.89	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LABOR, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	3908	241.00	- - - - - - - - -	- - - - - - - - -	-14,275.02	- - - - - - - - -	14,516.02
	1977			1,550.00	- - - - - - - - -	-850.00	700.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			60.00	- - - - - - - - -	850.00	- - - - - - - - -	- - - - - - - - -	910.00
UNFILLED CUSTOMER ORDERS				1,660.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,660.38	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,570.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660.38	-910.00
UNDELIVERED ORDERS				-941.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,575.02	-14,516.02
	SUBTOTAL	16	3908	-0-			-13,575.02	13,575.02	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8288	18,859.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,859.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,815.12	-4,815.12
ACCOUNTS PAYABLE				-18,859.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,815.12	-14,044.14
	SUBTOTAL	16	8288	-0-					-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION				- - - - - - - - -	129,753,367.55	2,289,838.63	131,415,814.27	627,391.91	- - - - - - - - -
BUREAU OF LABOR STATISTICS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	16	0200	- - - - - - - - -	94,752,000.00	- - - - - - - - -	81,438,040.32	2,240,037.14	11,073,922.54
	1978			8,511,112.09	- - - - - - - - -	- - - - - - - - -	5,611,869.20	-46,805.34	2,946,048.23
	1977			1,649,519.06	- - - - - - - - -	-809,576.27	790,742.47	49,200.32	- - - - - - - - -
	PRIOR YEARS			1,140,210.86	- - - - - - - - -	809,576.27	341,762.26	-63,794.22	1,671,819.09
ACCOUNTS RECEIVABLE				371,297.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,818.25	7,479.59

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
BUREAU OF LABOR STATISTICS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-$2,208,780.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$757,726.62	-$2,966,506.85
UNDELIVERED ORDERS					-9,463,359.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,269,402.98	-12,732,762.60
	SUBTOTAL 16			0200	-0-	$94,752,000.00		$88,182,414.25	6,569,585.75	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16			3902	661,743.92	- - - - - - - - -	- - - - - - - - -	163,230.60	- - - - - - - - -	298,513.32
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,032,118.06	577,238.51	454,779.55
	1978-79				107,926.23	- - - - - - - - -	- - - - - - - - -	-93,814.03	137,521.11	64,419.15
	1978				288,460.90	- - - - - - - - -	- - - - - - - - -	374,278.74	-112,189.29	26,371.45
	1977-78				14,403.12	- - - - - - - - -	- - - - - - - - -	3,051.66	5,780.54	5,570.92
	1977				23,884.24	- - - - - - - - -	-$20,124.77	-372.65	4,132.12	- - - - - - - - -
	1976-77				14,328.13	- - - - - - - - -	-14,328.13	9,586.55	-9,586.55	- - - - - - - - -
	PRIOR YEARS				20,360.15	- - - - - - - - -	34,452.90	9,211.55	-14,525.40	60,126.90
ACCOUNTS RECEIVABLE					188,225.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,309.05	223,534.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-348,837.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,454.62	-283,383.47
ACCOUNTS PAYABLE					-455,209.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,636.16	-353,573.46
UNDELIVERED ORDERS					-315,284.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,074.23	-496,358.45
	SUBTOTAL 16			3902	-0-			-566,945.64	566,945.64	-0-
TRUST FUND ACCOUNTS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16			8675	44,540.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,540.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,540.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,540.39
	SUBTOTAL 16			8675	-0-					-0-
TOTAL, BUREAU OF LABOR STATISTICS					- - - - - - - - -	$94,752,000.00	- - - - - - - - -	$87,615,468.61	7,136,531.39	- - - - - - - - -
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16			0165	- - - - - - - - -	80,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,000.00
	1979				- - - - - - - - -	80,997,000.00	- - - - - - - - -	68,091,272.26	4,990,048.09	7,915,679.65
	1978				7,102,469.76	- - - - - - - - -	- - - - - - - - -	4,917,125.78	159,075.30	2,026,268.68
	1977				720,579.73	- - - - - - - - -	-86,343.03	97,504.28	536,132.42	- - - - - - - - -
	PRIOR YEARS				92,211.26	- - - - - - - - -	86,343.03	4,401.15	67,549.55	106,603.59
ACCOUNTS RECEIVABLE					166,106.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,449.93	20,656.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,000.00	-80,000.00
ACCOUNTS PAYABLE					-2,587,169.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,150,264.27	-3,737,434.09
UNDELIVERED ORDERS					-5,494,197.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	837,576.97	-6,331,774.36
	SUBTOTAL 16			0165	-0-	81,077,000.00		73,110,303.47	7,966,696.53	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16			0151	43,873.50	70,000.00	- - - - - - - - -	9,412.52	- - - - - - - - -	104,460.98

FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,125.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,995.05	-104,120.58
ACCOUNTS PAYABLE			-3,747.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,407.57	-340.40
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	16 0151	-0-	70,000.00		9,412.52	60,587.48	-0-
WORKING CAPITAL FUND, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16 4601	11,889,160.31	- - - - - - - - -	- - - - - - - - -	-1,198,087.45	- - - - - - - - -	13,087,247.76
ACCOUNTS RECEIVABLE			554,470.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,208.99	812,679.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,798,503.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,518,391.38	-6,316,894.71
ACCOUNTS PAYABLE			-7,088,916.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553,302.83	-6,535,614.15
UNDELIVERED ORDERS			-1,556,210.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-508,792.11	-1,047,418.56
	SUBTOTAL	16 4601	-0-			-1,198,087.45	1,198,087.45	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	16 3911	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227.50	-227.50	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	16 3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,501,694.24	241,231.13	1,260,463.11
	1978		382,186.08	- - - - - - - - -	- - - - - - - - -	-401,621.83	-3,670.31	787,478.22
	1977		839,687.50	- - - - - - - - -	-344,221.14	312,648.61	182,817.75	- - - - - - - - -
	PRIOR YEARS		927,450.52	- - - - - - - - -	344,221.14	885,777.38	-24,526.80	410,421.08
ACCOUNTS RECEIVABLE			1,090,153.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,593.49	1,135,746.71
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,076,411.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,604.40	-891,807.26
UNDELIVERED ORDERS			-2,163,065.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,236.20	-2,702,301.86
	SUBTOTAL	16 3901	-0-			-704,890.08	704,890.08	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	81,147,000.00	- - - - - - - - -	71,216,965.96	9,930,034.04	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[16/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-3,939,669.51	- - - - - - - - -	-3,939,669.51	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-1,200,808,761.00	- - - - - - - - -	-1,200,808,761.00	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-1,204,748,430.51	- - - - - - - - -	-1,204,748,430.51	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR			- - - - - - - - -	28,521,751,466.28	-28,992,161.37	22,650,336,138.14	5,842,423,166.77	- - - - - - - - -

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Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes reappropriation pursuant to Public Law 95-355, approved September 8, 1978, 92 Stat. 528-29, "Employment and Training Assistance."".....$7,164,000.00

7 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1979, see detail footnote 6.

8 Includes $643.35 unobligated-unavailable, and $459,586.07 excess of receivables over gross unpaid obligations.

9 Includes $3,969,179.70 unobligated-unavailable and $19,954,847.93 excess of receivables over gross unpaid obligations.

10 Excludes $51,434,286.56 refund of taxes

11 Includes net investments in U.S. Public Debt securities..... $4,275,806,000.00

12 Includes $4,749,038.77 unobligated-unavailable and $340,391.80 subject to the disposition by the administrative agency.

13 Includes $1,098,031.94 which is subject to disposition by the administrative agency.

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

Account	Amount
1671200	$649,176.70

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

Account	Amount
16M1200	$649,176.70

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1690104	$55,342,000.00	$59,754,000.00	-$4,412,000.00	2090914	$185,000.00	29 USC 1001 nt
				5490100	-4,597,000.00	5 USC 1101 nt
						42 USC 2000e-4
16X0105	5,045,160.00		5,045,160.00	13X1750	625,000.00	31 USC 581c
				89X0210	4,420,160.00	31 USC 581c
169/00105	724,000.00		724,000.00	689/00107	27,000.00	31 USC 581c
				689/00108	697,000.00	31 USC 581c
1690105	156,110,563.00	128,662,000.00	27,448,563.00	1490102	1,025,000.00	31 USC 581c
				1490115	6,000.00	31 USC 581c
				1490700	3,000.00	31 USC 581c
				1490804	87,000.00	31 USC 581c
				1490959	31,000.00	31 USC 581c
				1491036	80,000.00	31 USC 581c
				1491109	61,000.00	31 USC 581c
				1491611	42,000.00	31 USC 581c
				1491801	5,000.00	31 USC 581c
				1492100	164,000.00	31 USC 581c
				2090101	1,251,000.00	31 USC 581c
				4590100	-1,956,000.00	31 USC 581c
				4790702	5,317,000.00	31 USC 581c
				6890105	598,000.00	31 USC 581c
				6890106	79,000.00	31 USC 581c
				6990102	118,782.00	31 USC 581c
				69X0201	227,000.00	31 USC 581c
				6990700	49,500.00	31 USC 581c
				6990702	24,000.00	31 USC 581c
				6991119	72,299.00	31 USC 581c
				6991301	704,982.00	31 USC 581c
				7390100	204,000.00	31 USC 581c
				7590135	2,839,000.00	31 USC 581c
				8690143	4,125,000.00	31 USC 581c
				9790100	12,291,000.00	31 USC 581c
1691200	129,753,367.55	127,980,000.00	1,773,367.55	1490102	1,773,367.55	93 STAT. 111
16X0165	80,000.00		80,000.00	89X0210	80,000.00	31 USC 581c
1690165	80,997,000.00	78,414,000.00	2,583,000.00	1490102	80,000.00	31 USC 581c
				1490107	3,000.00	31 USC 581c
				2090911	25,000.00	29 USC 1001 nt
						31 USC 581c
				4590100	-413,000.00	31 USC 581c
				4790702	84,000.00	31 USC 581c
				5490100	-372,000.00	31 USC 581c
				6991301	111,000.00	31 USC 581c
				7590120	40,000.00	31 USC 581c
				7590135	90,000.00	31 USC 581c
				8690143	56,000.00	31 USC 581c
				9790100	2,879,000.00	31 USC 581c
TOTAL	$428,052,090.55	$394,810,000.00	$33,242,090.55		$33,242,090.55	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
169/00174	-$311,404,704.00	12-169/00174	-$120,458,100.00	92 STAT. 1603 29 USC 801 nt, 802
		14-169/00174	-171,588,900.00	92 STAT. 1603 29 USC 801 nt
		44-169/00174	-1,298,704.00	29 USC 801 nt
		81-169/00174	-5,580,000.00	29 USC 801 nt
		86-169/00174	-12,479,000.00	29 USC 801 nt
167/90174	-7,164,000.00	167/80174	-7,164,000.00	29 USC 801 nt 91 STAT. 636
167/80174	7,164,000.03	167/90174	7,164,000.00	29 USC 801 nt 91 STAT. 636
		86-167/80174	.03	29 USC 801 nt 91 STAT. 636
12-169/00174	120,458,100.00	169/00174	120,458,100.00	29 USC 801 nt, 802 91 STAT. 631
14-169/00174		169/00174	171,588,900.00	29 USC 801 nt 91 STAT. 627
		14-169/00174(06)	-171,588,900.00	29 USC 801 nt 92 STAT. 1603
14-169/00174(06)	171,588,900.00	14-169/00174	171,588,900.00	29 USC 801 nt 92 STAT. 1603
44-169/00174	1,298,704.00	169/00174	1,298,704.00	29 USC 801 nt
81-169/00174	5,580,000.00	169/00174	5,580,000.00	29 USC 801 nt
86-169/00174	12,479,000.00	169/00174	12,479,000.00	29 USC 801 nt
86-167/80174	-.03	167/80174	-.03	29 USC 801 nt, 893 91 STAT. 636

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X8042	-$182,078,752.00	60X8011	-$31,300,000.00	45 USC 360
		16-20M8042(031)	3,081,248.00	31 USC 701-708 74 STAT. 973
		60-20X8042(01)	-142,160,000.00	42 USC 1104
		60-20X8042(02)	-11,700,000.00	42 USC 1104
16-20M8042(031)	-3,081,248.00	20X8042	-3,081,248.00	74 STAT. 973 31 USC 701-708
60-20X8042(01)	142,160,000.00	20X8042	142,160,000.00	42 USC 1104
60-20X8042(02)	11,700,000.00	20X8042	11,700,000.00	42 USC 1104
1690105	18,000.00	1495064	18,000.00	31 USC 581c
20X8144	-583,714,900.00	16-20X8144(15)	-583,714,900.00	92 STAT. 417
16-20X8144(15)	583,714,900.00	20X8144	583,714,900.00	92 STAT. 417
16X1200		14X0102	1,411,666.63	93 STAT. 111 91 STAT. 1317
		47-16X1200	-1,411,666.63	31 USC 686,686-1
1681200	755,694.00	1480102	755,694.00	93 STAT. 111 91 STAT. 1317
1671200	106,491.00	1470102	106,491.00	93 STAT. 111 91 STAT. 1317
16M1200	15,987.00	14M0102	15,987.00	93 STAT. 111 91 STAT. 1317
47-16X1200	1,411,666.63	16X1200	1,411,666.63	31 USC 686,686-1
TOTAL	-$28,992,161.37		-$28,992,161.37	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Rec.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		0113		- - - - - - - - -	$676,505,000.00	- - - - - - - - -	$627,155,937.68	$669,528.42	$48,679,533.90
	1978					$51,785,977.37	- - - - - - - - -	- - - - - - - - -	34,209,677.30	3,742,755.20	13,333,544.87
	1977					14,975,142.45	- - - - - - - - -	-$1,852,941.18	7,156,658.30	5,965,542.97	- - - - - - - - -
	PRIOR YEARS					6,115,178.12	- - - - - - - - -	1,852,941.18	1,303,621.78	2,433,115.27	4,231,382.25
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978	48	19	0113	20	14,245.06	- - - - - - - - -	- - - - - - - - -	11,146.13	776.92	2,322.01
ACCOUNTS RECEIVABLE						117,031,937.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,395,756.34	141,431,693.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-115,587,610.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,319,153.97	-138,906,764.13
UNDELIVERED ORDERS						-73,834,870.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,063,157.60	-68,771,712.46
	SUBTOTAL	19		0113		-0-	676,505,000.00		669,837,041.19	6,667,658.81	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		0545		- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,388,156.28	2,289.94	509,553.78
	1978					305,389.07	- - - - - - - - -	- - - - - - - - -	290,134.36	12,623.58	2,631.13
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244.50	-244.50	- - - - - - - - -
	PRIOR YEARS					832.51	- - - - - - - - -	- - - - - - - - -	-42.60	735.23	139.88
ACCOUNTS RECEIVABLE						72,833.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,082.57	1,750.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-643.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,107.54	5/-1,750.54
ACCOUNTS PAYABLE						-378,611.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,913.10	-512,324.79
	SUBTOTAL	19		0545		-0-	2,900,000.00		2,678,492.54	221,507.46	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0535		139,505,694.65	125,177,000.00	- - - - - - - - -	99,976,096.60	- - - - - - - - -	164,706,598.05
ACCOUNTS RECEIVABLE						6,854,275.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,436,639.18	24,291,214.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-102,740,661.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,675,575.45	-74,065,085.68
ACCOUNTS PAYABLE						-25,315,709.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,726,434.09	-85,042,143.89
UNDELIVERED ORDERS						-18,303,598.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,586,983.94	-29,890,582.92
	SUBTOTAL	19		0535		-0-	125,177,000.00		99,976,096.60	25,200,903.40	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0538		31,046,125.80	6,025,000.00	- - - - - - - - -	7,530,303.48	- - - - - - - - -	29,540,822.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,393,500.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,650,342.09	-14,743,158.34
ACCOUNTS PAYABLE						-5,652,625.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,239,879.80	-13,892,505.17
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	905,158.81	-905,158.81
	SUBTOTAL	19		0538		-0-	6,025,000.00		7,530,303.48	-1,505,303.48	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		0522		- - - - - - - - -	2,350,000.00	- - - - - - - - -	2,209,742.32	- - - - - - - - -	140,257.68
	1978					702,416.41	- - - - - - - - -	- - - - - - - - -	7,520.22	- - - - - - - - -	694,896.19
	1977					106,394.69	- - - - - - - - -	-17,729.45	-15,334.85	104,000.00	- - - - - - - - -
	PRIOR YEARS					20,000.00	- - - - - - - - -	17,729.45	1,291.38	13,807.73	22,630.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,300,000.00	6/1,300,000.00
ACCOUNTS PAYABLE						-828,811.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,328,573.20	-2,157,784.21
	SUBTOTAL	19		0522		-0-	2,350,000.00		2,203,219.07	146,780.93	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		0540		- - - - - - - - -	125,369,000.00	- - - - - - - - -	125,369,000.00	- - - - - - - - -	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	4519	588,484.26			-208,500.64		796,984.90
ACCOUNTS RECEIVABLE				1,511,028.99				-1,383,572.11	2,894,601.10
UNFILLED CUSTOMER ORDERS				1,383,613.07				49,607.27	1,333,805.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-847.81				-650.38	-197.43
ACCOUNTS PAYABLE				-2,319,403.33				1,702,502.18	-4,021,905.51
UNDELIVERED ORDERS				-1,162,875.18				-159,586.32	-1,003,288.86
	SUBTOTAL	19	4519	-0-			-208,500.64	208,500.64	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS		1979 19	3930				423.56		[6]/-423.56
		1978		2,682,715.86			2,127,846.45		554,869.41
		1977		401,211.67		-44,252.59	356,959.08		
	PRIOR YEARS			148,497.90		44,252.59	10,234.40		182,516.09
ACCOUNTS RECEIVABLE				2,557.24				-14,539.32	17,096.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,060,031.35				-1,387,556.10	-672,475.25
UNDELIVERED ORDERS				-1,174,951.32				-1,093,368.07	-81,583.25
	SUBTOTAL	19	3930	-0-			2,495,463.49	-2,495,463.49	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8186	2,049,144.05	231,684,659.21	-120,764,000.00	113,201,531.79		[6]/-231,728.53
INVESTMENTS IN PUBLIC DEBT SECURITIES				371,864,000.00		120,764,000.00			492,628,000.00
ACCOUNTS RECEIVABLE								-382,000.00	382,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-373,892,977.00				118,735,894.47	-492,628,271.47
ACCOUNTS PAYABLE				-20,167.05				129,232.95	-150,000.00
	SUBTOTAL	19	8186	-0-	231,684,659.21		113,201,531.79	118,483,127.42	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	98,773.17	118,002.05		98,670.05		118,105.17
ACCOUNTS RECEIVABLE								-806.62	806.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,198.21				16,704.90	-96,903.11
ACCOUNTS PAYABLE				-18,574.96				1,457.38	-20,032.34
UNDELIVERED ORDERS								1,976.34	-1,976.34
	SUBTOTAL	19	8821	-0-	118,002.05		98,670.05	19,832.00	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	428,631.30	929,676.20	-160,000.00	983,122.41		215,185.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				980,000.00		160,000.00			1,140,000.00
ACCOUNTS RECEIVABLE				371,937.05				217,974.59	153,962.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,286,895.24				-140,857.70	-1,146,037.54
ACCOUNTS PAYABLE				-93,673.11				136,429.37	-230,102.48
UNDELIVERED ORDERS				-400,000.00				-266,592.47	-133,007.53
	SUBTOTAL	19	8822	-0-	929,676.20		983,122.41	-53,446.21	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					1,171,058,337.46		1,024,164,439.98	146,893,897.48	
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1979 19	1126		386,033,000.00		285,251,820.65		100,781,179.35
		1978		115,373,217.07			114,339,520.69		1,033,696.38
		1977		402,900.00			1,117,071.56	-714,171.56	
	PRIOR YEARS						60,411.48	-60,411.48	
ACCOUNTS RECEIVABLE				504.46				504.46	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$115,776,621.53				-$42,278,592.67	-$73,497,628.86
UNDELIVERED ORDERS										28,317,246.87	-28,317,246.87
	SUBTOTAL	19		1126		-0-	$386,033,000.00		$400,768,824.38	-14,735,824.38	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		1124			67,000,000.00		48,794,826.00		18,205,174.00
	1978					20,396,926.24			20,396,926.24		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,396,926.24				7,808,247.76	-18,205,174.00
UNDELIVERED ORDERS						-10,000,000.00				-10,000,000.00	
	SUBTOTAL	19		1124		-0-	67,000,000.00		69,191,752.24	-2,191,752.24	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		1127			12,985,000.00		11,989,553.16	7,035.28	988,411.56
	1978					1,243,246.43			1,377,597.06		6/-134,350.63
	1977					92,367.70			21,131.04	71,236.66	
	PRIOR YEARS					176.54			7,993.28		-7,816.74
ACCOUNTS RECEIVABLE						1,325,673.32				-1,301,452.58	2,627,125.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-83,163.67				301,616.71	5/-384,780.38
ACCOUNTS PAYABLE						-1,573,987.89				1,050,716.65	-2,624,704.54
UNDELIVERED ORDERS						-1,004,312.43				-540,427.26	-463,885.17
	SUBTOTAL	19		1127		-0-	12,985,000.00		13,396,274.54	-411,274.54	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1125		3,564,824.74	8,000,000.00		7,554,295.16		3,990,529.58
	1977					885,515.69		-$1,620.36	14,029.75	869,865.58	
	1976-DECEMBER 31, 1976					7,128.32				7,128.32	
	PRIOR YEARS					833,540.50		1,620.36	23,107.76	814,686.38	6/-2,633.28
ACCOUNTS RECEIVABLE						703,276.29				-338,125.81	1,041,402.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,164,764.37				166,618.83	-1,331,383.20
ACCOUNTS PAYABLE						-3,362,935.48				47,149.92	-3,410,085.40
UNDELIVERED ORDERS						-1,666,585.69				-1,158,755.89	-287,829.80
	SUBTOTAL	19		1125		-0-	8,000,000.00		7,591,432.67	408,567.33	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		1147			4,717,000.00		3,428,166.21	244,768.21	1,044,065.58
	1978					506,962.93			461,060.32	24,572.87	21,329.74
	1977					173,352.18			12,378.54	134,839.05	
	PRIOR YEARS					90,412.75		-26,134.59	-7,507.40	86,750.49	37,304.25
ACCOUNTS RECEIVABLE						122,414.49		26,134.59		15,816.94	106,597.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-594,533.77				571,458.27	-1,165,992.04
UNDELIVERED ORDERS						-298,608.58				-255,303.50	-43,305.08
	SUBTOTAL	19		1147		-0-	4,717,000.00		3,894,097.67	822,902.33	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		45,286.18	53,071.51		44,460.76		53,896.93
ACCOUNTS RECEIVABLE						552.03				-464.97	1,017.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,210.56				19,238.40	-53,448.96
ACCOUNTS PAYABLE						-11,627.65				-10,162.68	-1,464.97
	SUBTOTAL	19		8812		-0-	53,071.51		44,460.76	8,610.75	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES							478,788,071.51		494,886,842.26	-16,098,770.75	

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	19	1069			6,989,000.00		6,033,324.73	85,026.12	870,649.15
	1978				761,469.29			641,407.43	12,449.40	107,612.46
	1977				40,775.23		-2,708.24	34,344.52	3,022.47	
	PRIOR YEARS				2,774.23		2,708.24			5,482.47
ACCOUNTS RECEIVABLE					22,800.80				-2,466.26	25,267.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-484,512.53				256,565.67	-741,078.20
UNDELIVERED ORDERS					-342,607.02				-74,674.08	-267,932.94
	SUBTOTAL	19	1069		-0-	6,989,000.00		6,709,076.68	279,923.32	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1078		22,169,218.83	3,900,000.00	-223,000.00	6,144,704.98		19,701,513.85
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1078		358,262.21		223,000.00	298,132.23		283,129.98
ACCOUNTS RECEIVABLE					978.06				978.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,314,599.43				-4,416,410.26	-13,898,189.17
ACCOUNTS PAYABLE					-1,482,018.43				-1,448,784.81	-33,233.62
UNDELIVERED ORDERS					-2,731,841.74				3,321,279.80	-6,053,221.04
	SUBTOTAL	19	1078		-0-	3,900,000.00		6,442,837.21	-2,542,637.21	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	19	1082			2,565,000.00	-451,700.00	1,336,126.65	182,155.93	595,017.42
	1978				480,840.31			364,688.11	27,745.42	88,406.78
	1977				9,340.63		-128.87	505.90	8,705.66	
	PRIOR YEARS						128.87			128.87
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1979	14 19	1082	8			451,700.00	350,168.46		101,531.54
	1978				56,582.46			56,582.46		
ACCOUNTS RECEIVABLE					5,466.25				-3,582.66	9,048.91
FUND EQUITIES:										
ACCOUNTS PAYABLE					-547,723.94				-419,494.35	-128,229.59
UNDELIVERED ORDERS					-4,505.51				661,398.42	-665,903.93
	SUBTOTAL	19	1082		-0-	2,565,000.00		2,108,071.58	456,928.42	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	19	1087			6,600,000.00		6,456,246.88	135,835.27	7,917.85
	1978				1,449.70			4,086.36	-3,886.51	1,249.85
	1977				91.60			1,314.31	-1,222.71	
ACCOUNTS RECEIVABLE					150.00				135.00	15.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,691.30				7,089.76	-8,781.06
UNDELIVERED ORDERS									401.64	-401.64
	SUBTOTAL	19	1087		-0-	6,600,000.00		6,461,647.55	138,352.45	-0-
TOTAL, INTERNATIONAL COMMISSIONS						20,054,000.00		21,721,633.02	-1,667,633.02	

OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	19	1143			200,489,290.00		139,088,276.58	1,700,949.55	59,702,973.87
	1978				12,817,707.14			12,560,209.66	-67,247.95	324,745.43
1977-DECEMBER 31,	1977				205,049.33			114,648.17	-6,098.84	96,500.00
	1977				28,578.03			666.98	29,911.05	
1976-DECEMBER 31,	1977				11,761.66		-14,268.94		-2,507.28	
	PRIOR YEARS				623.08		14,268.94	-56,404.02	57,027.10	14,268.94
ACCOUNTS RECEIVABLE					3,822,211.53				-15,963,097.75	19,785,309.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
OTHER-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MIGRATION AND REFUGEE ASSISTANCE, STATE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$49,476.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$49,291.20	5/ -$85.36
ACCOUNTS PAYABLE						-10,183,122.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,283,845.58	-79,467,068.56
UNDELIVERED ORDERS						-6,653,331.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,196,687.63	-456,643.60
	SUBTOTAL	19		1143		-0-	$200,489,200.00		$151,704,397.37	48,784,802.63	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		2,750,000.00	26,700,000.00	-$23,800,000.00	- - - - - - - - -	- - - - - - - - -	5,650,000.00
TRANSFER TO: STATE	NO YEAR	19	11	0040		2,395,036.04	- - - - - - - - -	23,800,000.00	14,413,952.93	- - - - - - - - -	11,781,083.11
ACCOUNTS RECEIVABLE						94,955.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,524.44	66,431.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,559,669.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,934,502.62	-7,494,172.48
ACCOUNTS PAYABLE						-1,008,193.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,008,193.06	- - - - - - - - -
UNDELIVERED ORDERS						-672,128.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,331,213.07	-10,003,341.77
	SUBTOTAL	11		0040		-0-	26,700,000.00		14,413,952.93	12,286,047.07	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1144		1,506,806.46	- - - - - - - - -	- - - - - - - - -	342,657.35	110,641.26	1,053,507.85
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75 19		1144	1	144,897.87	- - - - - - - - -	- - - - - - - - -	43,649.26	37,462.74	63,785.87
ACCOUNTS RECEIVABLE						74,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,901.74	12,516.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,494,609.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,584.44	-1,091,024.82
UNDELIVERED ORDERS						-231,513.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,727.91	-38,785.87
	SUBTOTAL	19		1144		-0-			386,306.61	-386,306.61	-0-
PAYMENT TO THE REPUBLIC OF PANAMA, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		2026		- - - - - - - - -	2,328,200.00	- - - - - - - - -	2,328,200.00	- - - - - - - - -	- - - - - - - - -
EIGHTH PAN AMERICAN GAMES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1150		6,689,424.55	- - - - - - - - -	- - - - - - - - -	6,189,424.55	- - - - - - - - -	500,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,689,424.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,189,424.55	-500,000.00
	SUBTOTAL	19		1150		-0-			6,189,424.55	-6,189,424.55	-0-
SPECIAL FUND ACCOUNTS											
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		5151		268,944.72	- - - - - - - - -	-76,000.00	25.00	- - - - - - - - -	192,919.72
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 19		5151		241,688.52	- - - - - - - - -	76,000.00	97,527.26	- - - - - - - - -	220,161.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-441,483.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,955.80	-254,527.25
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,458.54	-24,458.54
UNDELIVERED ORDERS						-69,150.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,545.00	-134,095.19
	SUBTOTAL	19		5151		-0-			97,552.26	-97,552.26	-0-
TOTAL, OTHER						- - - - - - - - -	229,517,400.00	- - - - - - - - -	175,119,833.72	54,399,566.28	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-15,576,261.44	- - - - - - - - -	-15,576,261.44	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-152,270,786.38	- - - - - - - - -	-152,270,786.38	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-167,847,047.82	- - - - - - - - -	-167,847,047.82	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						- - - - - - - - -	1,731,570,761.15	- - - - - - - - -	1,548,045,701.16	183,525,059.99	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Unobligated - unavailable

6 Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1991143	$200,489,200.00	$220,489,200.00	-$20,000,000.00	7590473	-$20,000,000.00	92 STAT. 1597
TOTAL	$200,489,200.00	$220,489,200.00	-$20,000,000.00		-$20,000,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19X1078	-$223,000.00	96-19X1078	-$223,000.00	31 USC 686,686-1
96-19X1078	223,000.00	19X1078	223,000.00	31 USC 686,686-1
1991082	-451,700.00	14-1991082(08)	-451,700.00	92 STAT. 1021
14-1991082(08)	451,700.00	1991082	451,700.00	92 STAT. 1021
11X0040	-23,800,000.00	19-11X0040	-23,800,000.00	22 USC 2601 92 STAT. 1591

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-11X0040	$23,800,000.00	11X0040	$23,800,000.00	22 USC 2601 92 STAT. 1591
19X5151	-76,000.00	47-19X5151	-76,000.00	82 STAT. 958 87 STAT.74,640
47-19X5151	76,000.00	19X5151	76,000.00	82 STAT. 958 87 STAT.74,640
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0102		-$43,993.62	- - - - - - - - -	- - - - - - - - -	-$97,928.79	- - - - - - - - -	$53,935.17
	1979					- - - - - - - - -	$31,319,418.00	$63,331.00	28,058,946.36	$848,437.57	2,475,365.07
	1978					3,688,354.55	- - - - - - - - -	- - - - - - - - -	3,051,636.72	-116,574.61	753,692.44
	1977					186,891.03	- - - - - - - - -	-13,456.24	326,649.67	-153,214.88	- - - - - - - - -
	PRIOR YEARS					975,286.09	- - - - - - - - -	13,456.24	16,093.75	38,915.25	933,733.33
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	29,701.37	- - - - - - - - -	- - - - - - - - -	-15,404.74	- - - - - - - - -	45,106.11
ACCOUNTS RECEIVABLE						1,266,819.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-740,129.93	2,006,949.22
UNFILLED CUSTOMER ORDERS						358,920.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-386,497.17	745,417.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,439.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,101.14	-74,540.78
ACCOUNTS PAYABLE						-1,418,269.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,273,276.17	-2,691,545.86
UNDELIVERED ORDERS						-4,972,269.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-724,157.51	-4,248,112.36
	SUBTOTAL	69		0102		-0-	31,319,418.00	63,331.00	31,339,992.97	42,756.03	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		17,658,332.16	12,450,000.00	300.00	16,676,065.59	- - - - - - - - -	13,432,566.57
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0142	6	300.00	- - - - - - - - -	-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0142	13	2,891,689.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,891,689.50
ACCOUNTS RECEIVABLE						3,908,635.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,420,177.92	2,488,457.35
UNFILLED CUSTOMER ORDERS						1,133,701.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,759.53	853,942.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,646,584.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	747,951.56	-2,394,536.37
ACCOUNTS PAYABLE						-3,427,085.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,727,790.17	-1,699,295.27
UNDELIVERED ORDERS						-20,518,988.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,946,164.43	-15,572,823.94
	SUBTOTAL	69		0142		-0-	12,450,000.00		16,676,065.59	-4,226,065.59	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		100,894.75	- - - - - - - - -	-63,331.00	13,005.00	- - - - - - - - -	24,558.75
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59.73	59.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,331.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,331.70	- - - - - - - - -
UNDELIVERED ORDERS						-37,563.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,944.57	-24,618.48
	SUBTOTAL	69		0105		-0-		-63,331.00	13,005.00	-76,336.00	-0-
OFFICE OF THE INSPECTOR GENERAL, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	69		0130		- - - - - - - - -	6,418,800.00	- - - - - - - - -	4,750,322.09	1,027,752.89	640,725.02
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,494,217.47	1,494,217.47
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,637.52	34,637.52
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,080,673.60	-1,080,673.60
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,088,906.41	-1,088,906.41
	SUBTOTAL	69		0130		-0-	6,418,800.00		4,750,322.09	1,668,477.91	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4520		10,457,478.36	- - - - - - - - -	- - - - - - - - -	5,437,272.79	- - - - - - - - -	5,020,205.57
ACCOUNTS RECEIVABLE						2,894,400.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,131,892.32	8,026,292.42
UNFILLED CUSTOMER ORDERS						5,870,906.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,060,729.86	9,931,636.54

FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,470,549.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,783.70	-10,237,765.76
ACCOUNTS PAYABLE			-2,881,329.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,662.77	-2,807,666.23
UNDELIVERED ORDERS			-5,870,906.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,061,795.86	-9,932,702.54
	SUBTOTAL 69	4520	-0-			5,437,272.79	-5,437,272.79	-0-
TOTAL, OFFICE OF THE SECRETARY			- - - - - - - - -	50,188,218.00	- - - - - - - - -	58,216,658.44	-8,028,440.44	- - - - - - - - -
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	142,492,588.29	987,761,000.00	5/-2,204,563.96	980,767,407.20	7,620,066.74	139,661,550.39
	PRIOR YEARS		4,407,555.81	- - - - - - - - -	1,989,659.89	12,250.85	1,639,281.54	4,745,683.31
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	214,904.07	- - - - - - - - -	214,904.07	- - - - - - - - -
ACCOUNTS RECEIVABLE			15,898,043.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,874,508.29	25,772,551.58
UNFILLED CUSTOMER ORDERS			4,586,510.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-433,333.17	5,019,843.82
FUND EQUITIES:								
ACCOUNTS PAYABLE			-51,048,916.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,388,426.91	-58,437,342.91
UNDELIVERED ORDERS			-116,335,782.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426,504.15	-116,762,286.19
	SUBTOTAL 69	0201	-0-	987,761,000.00		980,779,658.05	6,981,341.95	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	24,869,528.57	- - - - - - - - -	- - - - - - - - -	3,186,291.90	- - - - - - - - -	21,683,236.67
	1979-81		- - - - - - - - -	283,117,000.00	3,500,000.00	31,926,405.95	- - - - - - - - -	254,690,594.05
	1978-80		212,589,171.64	- - - - - - - - -	- - - - - - - - -	49,090,644.14	- - - - - - - - -	163,498,527.50
	1977-79		130,663,851.28	- - - - - - - - -	- - - - - - - - -	86,356,492.28	252,474.23	44,054,884.77
	1976-78		22,393,816.73	- - - - - - - - -	- - - - - - - - -	21,045,643.93	183,579.37	1,164,593.43
	1975-77		2,134,419.92	- - - - - - - - -	-1,610,784.74	432,419.91	91,215.27	- - - - - - - - -
	PRIOR YEARS		1,015,973.71	- - - - - - - - -	1,610,784.74	20,318.73	97,738.68	2,508,701.04
ACCOUNTS RECEIVABLE			22,387,997.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,314,507.06	10,073,489.98
UNFILLED CUSTOMER ORDERS			6,404,344.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,682,929.84	1,721,415.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-83,781,642.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,364,942.75	-154,146,585.65
ACCOUNTS PAYABLE			-14,759,118.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,270,613.98	-10,488,504.15
UNDELIVERED ORDERS			-323,918,342.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,842,009.94	-334,760,352.71
	SUBTOTAL 69	0240	-0-	283,117,000.00	3,500,000.00	192,058,216.84	94,558,783.16	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	12,951,358.73	14,900,000.00	- - - - - - - - -	7,237,596.49	- - - - - - - - -	20,613,762.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,217,782.75	-10,217,782.75
UNDELIVERED ORDERS			-12,951,358.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,555,379.24	-10,395,979.49
	SUBTOTAL 69	0244	-0-	14,900,000.00		7,237,596.49	7,662,403.51	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 69	0241	- - - - - - - - -	177,500,000.00	- - - - - - - - -	174,411,855.06	923,109.74	2,165,035.20
	1978		56,135.58	- - - - - - - - -	- - - - - - - - -	60,306.76	-4,171.18	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,553.79	11,553.79	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,588.75	46,588.75	- - - - - - - - -
ACCOUNTS RECEIVABLE			186,084.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,407.14	107,677.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-164,673.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,996.07	6/-107,677.73
ACCOUNTS PAYABLE			-77,546.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,087,488.55	-2,165,035.20
	SUBTOTAL 69	0241	-0-	177,500,000.00		174,414,019.28	3,085,980.72	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	4,230,096.30	40,600,000.00	-1,478.62	39,725,204.18	795,833.74	4,307,579.76
	PRIOR YEARS		82,518.61	- - - - - - - - -	1,478.62	1,999.99	45,901.18	36,096.06
ACCOUNTS RECEIVABLE			117,600.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,389.35	376,990.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,095,797.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,512.65	-4,404,309.92
UNDELIVERED ORDERS			-334,418.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,062.39	-316,356.20
	SUBTOTAL 69	0242	-0-	40,600,000.00		39,727,204.17	872,795.83	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0243	16,392,744.03	20,000,000.00	- - - - - - - - -	20,454,211.40	- - - - - - - - -	15,938,532.63
ACCOUNTS RECEIVABLE			2,468,787.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,772.65	2,531,559.77
UNFILLED CUSTOMER ORDERS			731,343.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434,758.47	1,166,101.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$1,341,671.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,099,169.23	-$242,502.65
ACCOUNTS PAYABLE					-832,408.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	437,693.29	-1,270,102.22
UNDELIVERED ORDERS					-17,418,793.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,795.66	-18,123,589.22
	SUBTOTAL 69			0243	-0-	$20,000,000.00		$20,454,211.40	-454,211.40	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0246	1,454,174.44	5,000,000.00	- - - - - - - - -	4,368,086.55	- - - - - - - - -	2,086,087.89
ACCOUNTS RECEIVABLE					888,603.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	486,648.65	401,954.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-172,586.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,174.75	-163,411.64
ACCOUNTS PAYABLE					-62,554.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,792.12	-102,346.60
UNDELIVERED ORDERS					-2,107,636.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,647.43	-2,222,284.34
	SUBTOTAL 69			0246	-0-	5,000,000.00		4,368,086.55	631,913.45	-0-
POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0245	- - - - - - - - -	13,000,000.00	-$13,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			5167	- - - - - - - - -	225,712.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,712.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,712.18	-225,712.18
	SUBTOTAL 69			5167	-0-	225,712.18			225,712.18	-0-
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			5168	14,257,926.21	5,105,111.53	9,500,000.00	12,827,379.01	- - - - - - - - -	16,035,658.73
ACCOUNTS RECEIVABLE					6,027.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,123.35	41,151.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,178,145.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,136,597.81	-7,041,547.49
ACCOUNTS PAYABLE					-484,004.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,847,513.33	-2,331,518.15
UNDELIVERED ORDERS					-2,601,804.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,101,940.35	-6,703,744.36
	SUBTOTAL 69			5168	-0-	5,105,111.53	9,500,000.00	12,827,379.01	1,777,732.52	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			4535	3,366,539.66	- - - - - - - - -	- - - - - - - - -	1,188,637.11	- - - - - - - - -	2,177,902.55
ACCOUNTS RECEIVABLE					3,898,996.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792,854.40	3,106,142.24
UNFILLED CUSTOMER ORDERS					6,066,409.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,369,504.65	7,435,913.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-487,848.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-363,619.13	-124,228.87
ACCOUNTS PAYABLE					-8,790,362.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-776,146.98	-8,014,215.47
UNDELIVERED ORDERS					-4,053,734.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,779.25	-4,581,514.10
	SUBTOTAL 69			4535	-0-			1,188,637.11	-1,188,637.11	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			4743	12,625,604.48	- - - - - - - - -	- - - - - - - - -	3,504,205.66	- - - - - - - - -	9,121,398.82
ACCOUNTS RECEIVABLE					2,518,574.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,140.11	2,530,714.15
UNFILLED CUSTOMER ORDERS					15,428,699.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,837,338.15	9,591,361.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,033,179.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,094,924.07	-4,938,254.97
ACCOUNTS PAYABLE					-18,851,456.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,477,004.88	-13,374,452.01
UNDELIVERED ORDERS					-1,688,241.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,242,525.25	-2,930,767.10
	SUBTOTAL 69			4743	-0-			3,504,205.66	-3,504,205.66	-0-
TRUST FUND ACCOUNTS										
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			8533	11,353.14	24,514.49	- - - - - - - - -	10,652.09	- - - - - - - - -	25,215.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340.00	340.00

FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,455.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,215.10	-44,670.54
ACCOUNTS PAYABLE				-156.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156.00	- - - - - - - - -
UNDELIVERED ORDERS				-741.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143.30	-885.00
SPECIAL STATISTICAL WORK, COAST GUARD	SUBTOTAL 69	8533		-0-	24,514.49		10,652.09	13,862.40	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8535		161,321.86	- - - - - - - - -	- - - - - - - - -	150,417.95	- - - - - - - - -	10,903.91
FUND EQUITIES:									
UNDELIVERED ORDERS				-161,321.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,417.95	-10,903.91
COAST GUARD CADET FUND	SUBTOTAL 69	8535		-0-			150,417.95	-150,417.95	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428		33,029.92	- - - - - - - - -	- - - - - - - - -	-245,642.44	- - - - - - - - -	278,672.36
ACCOUNTS RECEIVABLE				803,025.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,398.76	591,626.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-836,055.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,243.68	-870,299.28
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD	SUBTOTAL 69	8428		-0-			-245,642.44	245,642.44	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	211,802.21	- - - - - - - - -	- - - - - - - - -	24,866.23	- - - - - - - - -	186,935.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-207,912.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,976.42	-186,935.98
ACCOUNTS PAYABLE				-3,889.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,889.81	- - - - - - - - -
	SUBTOTAL 69	8420		-0-			24,866.23	-24,866.23	-0-
TOTAL, COAST GUARD				- - - - - - - - -	1,547,233,338.20	- - - - - - - - -	1,436,499,508.39	110,733,829.81	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1301		300,697.85	- - - - - - - - -	- - - - - - - - -	922.72	- - - - - - - - -	299,775.13
	1979			- - - - - - - - -	1,732,743,018.00	-59,100,000.00	1,504,428,639.19	2,006,444.30	167,207,934.51
	1978			131,803,606.74	- - - - - - - - -	- - - - - - - - -	118,082,060.66	3,671,457.53	10,050,088.55
	1977			11,443,936.61	- - - - - - - - -	-6,298,645.36	5,145,291.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			2,580,780.75	- - - - - - - - -	6,298,645.36	815,706.67	5,165,390.15	2,898,329.29
TRANSFER TO:									
DEFENSE AGENCIES	1979 97 69	1301		- - - - - - - - -	- - - - - - - - -	64,100,000.00	61,796,988.96	35,574.85	2,267,436.19
	1978			783,329.61	- - - - - - - - -	- - - - - - - - -	670,372.68	41,617.48	71,339.45
	1977			84,251.95	- - - - - - - - -	-41,129.99	43,121.96	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			295,868.77	- - - - - - - - -	41,129.99	99,744.38	11,021.49	226,232.89
ACCOUNTS RECEIVABLE				23,580,655.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,031,481.16	24,612,136.92
UNFILLED CUSTOMER ORDERS				482,230.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,075.22	155.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-78,386.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,429.32	-75,956.74
ACCOUNTS PAYABLE				-104,814,882.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,633,385.29	-125,448,272.03
UNDELIVERED ORDERS				-66,462,089.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,647,109.70	-82,109,199.51
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL 69	1301		-0-	1,732,743,018.00	5,000,000.00	1,691,082,848.47	46,660,169.53	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		16,188,856.65	18,370,000.00	145,000.00	16,265,408.99	- - - - - - - - -	18,438,447.66
ACCOUNTS RECEIVABLE				220,160.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,874.66	140,286.27
UNFILLED CUSTOMER ORDERS				129,151.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-282,053.06	411,204.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,444,665.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,085.96	-3,335,579.61
ACCOUNTS PAYABLE				-673,653.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	401,072.05	-1,074,725.88
UNDELIVERED ORDERS				-12,419,849.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,159,783.32	-14,579,632.99
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL 69	1303		-0-	18,370,000.00	145,000.00	16,265,408.99	2,249,591.01	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 69	1332		- - - - - - - - -	24,488,000.00	- - - - - - - - -	21,079,159.56	333,873.77	3,074,966.67
	1978			2,322,572.42	- - - - - - - - -	- - - - - - - - -	2,158,755.60	104,419.45	59,397.37
	1977			167,012.25	- - - - - - - - -	-27,530.97	139,481.28	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	27,530.97	-1,903.58	1,089.84	28,344.71
ACCOUNTS RECEIVABLE				60,992.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,607.78	115,599.82
UNFILLED CUSTOMER ORDERS				2,733.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,733.34	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-$5,455.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,455.82 - - - - - - - - -
ACCOUNTS PAYABLE						-1,388,188.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,691.88 -$1,512,880.42
UNDELIVERED ORDERS						-1,159,665.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	605,762.46 -1,765,428.15
	SUBTOTAL 69		1332			-0-	$24,488,000.00		$23,375,492.86	1,112,507.14 -0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1333			80,717.29	- - - - - - - - -	- - - - - - - - -	35,880.00	- - - - - - - - - 44,837.29
	1979-81					- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5,000,000.00
	1978-80					5,368,445.12	- - - - - - - - -	- - - - - - - - -	834,481.64	- - - - - - - - - 4,533,963.48
	1977-79					4,449,853.06	- - - - - - - - -	- - - - - - - - -	530,802.32	1,557,739.62 2,361,311.12
	1976-78					8,597,926.16	- - - - - - - - -	- - - - - - - - -	4,376,567.98	339.35 4,221,018.83
	1975-77					281,001.69	- - - - - - - - -	-$72,174.25	208,827.44	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	72,174.25	- - - - - - - - -	- - - - - - - - - 72,174.25
TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		1333	5		28,768.38	- - - - - - - - -	- - - - - - - - -	5,997.43	- - - - - - - - - 22,770.95
	1977-79					119,964.25	- - - - - - - - -	- - - - - - - - -	7,757.22	- - - - - - - - - 112,207.03
	1976-78					14,346.91	- - - - - - - - -	- - - - - - - - -	41.69	- - - - - - - - - 14,305.22
	1975-77					374,424.02	- - - - - - - - -	-310,959.23	63,464.79	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	310,959.23	- - - - - - - - -	- - - - - - - - - 310,959.23
UNFILLED CUSTOMER ORDERS						50,808.03	- - - - - - - - -	- - - - - - - - -	-128,574.75	179,382.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,568,696.95	- - - - - - - - -	- - - - - - - - -	-654,825.87	-7,913,871.08
ACCOUNTS PAYABLE						-101,985.17	- - - - - - - - -	- - - - - - - - -	-93,818.22	-8,166.95
UNDELIVERED ORDERS						-10,695,572.79	- - - - - - - - -	- - - - - - - - -	-1,744,680.64	-8,950,892.15
	SUBTOTAL 69		1333			-0-	5,000,000.00	6,063,820.51	-1,063,820.51	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0106			1,552,193.75	- - - - - - - - -	-1,083,000.00	- - - - - - - - -	- - - - - - - - - 469,193.75
FUND EQUITIES:										
UNOBLIGATED BALANCE						-85,264.69	- - - - - - - - -	- - - - - - - - -	-83,000.00	-2,264.69
UNDELIVERED ORDERS						-1,466,929.06	- - - - - - - - -	- - - - - - - - -	-1,000,000.00	-466,929.06
	SUBTOTAL 69		0106			-0-		-1,083,000.00	-1,083,000.00	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1300			132,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 132,347.52
FUND EQUITIES:										
UNDELIVERED ORDERS						-132,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -132,347.52
	SUBTOTAL 69		1300			-0-				-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1358			12,579,848.75	- - - - - - - - -	-4,062,000.00	-1,306.93	- - - - - - - - - 8,519,155.68
FUND EQUITIES:										
UNOBLIGATED BALANCE						-63,359.12	- - - - - - - - -	- - - - - - - - -	4,938,000.00	-5,001,359.12
UNDELIVERED ORDERS						-12,516,489.63	- - - - - - - - -	- - - - - - - - -	-8,998,693.07	-3,517,796.56
	SUBTOTAL 69		1358			-0-		-4,062,000.00	-1,306.93	-4,060,693.07 -0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1307			512,167.42	- - - - - - - - -	- - - - - - - - -	64,176.88	- - - - - - - - - 447,990.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-32,148.64	- - - - - - - - -	- - - - - - - - -	-26,379.67	-5,768.97
ACCOUNTS PAYABLE						-10,675.91	- - - - - - - - -	- - - - - - - - -	-5,999.88	-4,676.03
UNDELIVERED ORDERS						-469,342.87	- - - - - - - - -	- - - - - - - - -	-31,797.33	-437,545.54
	SUBTOTAL 69		1307			-0-		64,176.88	-64,176.88	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1302			63.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63.93 - - - - - - - - -

FUND EQUITIES:								
UNOBLIGATED BALANCE			-63.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63.93	- - - - - - - - -
	SUBTOTAL 69	1302	-0-					-0-
PUBLIC ENTERPRISE FUNDS								
AVIATION INSURANCE REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4120	186,669.37	- - - - - - - - -	-1,345,000.00	-1,339,066.64	- - - - - - - - -	180,736.01
INVESTMENTS IN PUBLIC DEBT SECURITIES			16,385,000.00	- - - - - - - - -	1,345,000.00	- - - - - - - - -	- - - - - - - - -	17,730,000.00
ACCOUNTS RECEIVABLE			88,772.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,772.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,653,517.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,340,954.84	-17,994,471.98
ACCOUNTS PAYABLE			-6,924.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,888.20	-5,036.18
	SUBTOTAL 69	4120	-0-			-1,339,066.64	1,339,066.64	-0-
TRUST FUND ACCOUNTS								
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8106	541,522.92	- - - - - - - - -	552,000,000.00	556,454,231.27	- - - - - - - - -	[7]/-3,912,708.35
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	2,089,417,038.48	[8]/-550,000,000.00	- - - - - - - - -	- - - - - - - - -	[9]/1,569,319.75	1,537,847,718.73
ACCOUNTS RECEIVABLE			327,090.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,272.63	246,818.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,276,750,563.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-636,881,472.97	[10]/-639,869,090.88
ACCOUNTS PAYABLE			-127,335,104.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,101,880.69	-109,233,223.88
UNDELIVERED ORDERS			-686,199,983.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,879,530.01	-785,079,513.91
	SUBTOTAL 69	8106	-0-	-550,000,000.00	552,000,000.00	556,454,231.27	-554,454,231.27	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8107	897,942.93	- - - - - - - - -	16,500,000.00	15,078,850.12	- - - - - - - - -	2,319,092.81
	1979-81		- - - - - - - - -	- - - - - - - - -	33,500,000.00	32,659,409.20	- - - - - - - - -	840,590.80
	1978-80		-534,332.66	- - - - - - - - -	38,000,000.00	36,332,059.96	- - - - - - - - -	1,133,607.38
	1977-79		1,758,974.55	- - - - - - - - -	51,500,000.00	46,462,487.28	- - - - - - - - -	6,796,487.27
	1976-78		2,860,906.17	- - - - - - - - -	34,035,279.53	36,545,900.23	- - - - - - - - -	350,285.47
	1975-77		989,044.48	- - - - - - - - -	[11]/12,467,564.57	13,456,609.45	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		898,819.31	- - - - - - - - -	[12]/11,215,712.98	7,396,891.98	- - - - - - - - -	4,717,640.31
ACCOUNTS RECEIVABLE			4,320,477.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,120,040.35	5,440,518.05
UNFILLED CUSTOMER ORDERS			28,369,438.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,925,797.24	32,295,236.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			201,364,228.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,577,846.19	[13]/273,942,075.17
ACCOUNTS PAYABLE			-11,553,376.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-628,800.80	-10,924,575.26
UNDELIVERED ORDERS			-229,372,124.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,538,833.84	-316,910,958.15
	SUBTOTAL 69	8107	-0-		197,218,557.48	187,932,208.22	9,286,349.26	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8108	3,801,363.28	- - - - - - - - -	68,400,000.00	69,729,258.88	- - - - - - - - -	2,472,104.40
ACCOUNTS RECEIVABLE			490,622.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,505.16	250,117.04
UNFILLED CUSTOMER ORDERS			705,595.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,719.67	843,315.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			23,352,639.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,550,374.05	[14]/35,903,013.15
ACCOUNTS PAYABLE			-2,647,972.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,675.90	-2,861,648.44
UNDELIVERED ORDERS			-25,702,247.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,904,653.78	-36,606,901.64
	SUBTOTAL 69	8108	-0-		68,400,000.00	69,729,258.88	-1,329,258.88	-0-
AIRPORT AND AIRWAY TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8103	1,340.12	[15]/1,808,525,603.56	[16]/-1,808,513,280.03	[15]/13,533.00	- - - - - - - - -	130.65
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,686,537,000.00	- - - - - - - - -	690,886,000.00	- - - - - - - - -	- - - - - - - - -	4,377,426,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,686,538,340.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690,887,790.53	-4,377,426,130.65
	SUBTOTAL 20	8103	-0-	1,808,525,603.56	-1,117,624,280.03	13,533.00	690,887,790.53	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 69	8104	- - - - - - - - -	- - - - - - - - -	300,000,000.00	300,000,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-5,722.52	- - - - - - - - -	5,722.55	10,514.36	- - - - - - - - -	[7]/-10,514.33
ACCOUNTS RECEIVABLE			222,726.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,219.40	200,506.89

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$204,636.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$26,504.29	17/-$178,132.65
ACCOUNTS PAYABLE						-12,366.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,366.83	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,859.91	-11,859.91
	SUBTOTAL	69		8104		-0-		$300,C05,722.55	$300,010,514.36	-4,791.81	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION						- - - - - - - - -	$3,039,126,621.56	- - - - - - - - -	2,849,€51,119.87	189,475,501.69	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0552		793,834.79	4,000,000.00	- - - - - - - - -	712,560.22	- - - - - - - - -	4,080,874.57
	1979					- - - - - - - - -	8,571,000.00	- - - - - - - - -	7,245,168.15	803,292.10	522,539.75
	1978					508,357.79	- - - - - - - - -	- - - - - - - - -	483,331.33	13,283.76	11,742.70
	1977					6,807.49	- - - - - - - - -	-3,674.25	292.14	2,841.10	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,674.25	- - - - - - - - -	- - - - - - - - -	3,674.25
ACCOUNTS RECEIVABLE						9,375.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,803.55	14,179.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,144.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,266,023.18	-1,293,167.23
ACCOUNTS PAYABLE						-477,235.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,295.97	-468,939.51
UNDELIVERED ORDERS						-813,996.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,056,907.54	-2,870,904.07
	SUBTOTAL	69		0552		-0-	12,571,000.00		8,441,751.84	4,129,248.16	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0540		40,400,635.54	31,135,000.00	- - - - - - - - -	22,771,365.74	- - - - - - - - -	48,764,269.80
	PRIOR YEARS					190,207.53	- - - - - - - - -	- - - - - - - - -	56,005.27	-81,715.25	215,913.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0540		43,282,587.09	8/-18,000,000.00	- - - - - - - - -	- - - - - - - - -	9/$19,437.65	24,363,149.44
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.00	200.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582,594.89	-582,595.38
ACCOUNTS PAYABLE						-5,519,399.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,987,303.68	-3,532,095.83
UNDELIVERED ORDERS						-78,354,030.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,125,188.62	-69,228,841.54
	SUBTOTAL	69		0540		-0-	13,135,000.00		22,827,375.01	-9,692,375.01	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0553		9,181,933.24	- - - - - - - - -	- - - - - - - - -	4,164,570.33	- - - - - - - - -	5,017,362.91
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-804.30	804.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-720,840.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,804.73	-850,644.78
ACCOUNTS PAYABLE						-34,131.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,132.44	-43,263.61
UNDELIVERED ORDERS						-8,426,962.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,302,703.20	-4,124,258.82
	SUBTOTAL	69		0553		-0-			4,164,570.33	-4,164,570.33	-0-
TERRITORAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0556		3,890,175.19	12,100,000.00	-583,880.00	3,703,354.89	- - - - - - - - -	11,702,940.30
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0556	6	609,317.50	- - - - - - - - -	583,880.00	257,382.24	- - - - - - - - -	935,815.26
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0556		9,667,806.79	8/-5,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,167,806.79
ACCOUNTS RECEIVABLE						529,589.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	529,589.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,617.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,501.00	-60,116.84
ACCOUNTS PAYABLE						-196,709.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	818,472.74	-1,015,181.84
UNDELIVERED ORDERS						-14,408,561.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,322,702.13	-15,731,263.67
	SUBTOTAL	69		0556		-0-	6,600,000.00		3,960,737.13	2,639,262.87	-0-

RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0557	10,445,786.49	13,333,333.00		520,699.35		23,258,420.14
ACCOUNTS RECEIVABLE			501,189.74				-431,170.01	932,359.75
UNFILLED CUSTOMER ORDERS			14,644,455.92				3,446,559.25	11,197,896.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,844,447.76				11,554,857.61	-19,399,305.37
ACCOUNTS PAYABLE			-3,189.00				80,854.00	-84,043.00
UNDELIVERED ORDERS			-17,743,795.39				-1,838,467.20	-15,905,328.19
	SUBTOTAL 69	0557	-0-	13,333,333.00		520,699.35	12,812,633.65	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0555	11,336,203.81			3,635,636.06		7,700,567.75
ACCOUNTS RECEIVABLE			209,719.86				14,252.09	195,467.77
UNFILLED CUSTOMER ORDERS			4,220,507.23				246,285.42	3,972,221.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,233,000.24				-3,160,852.07	-72,148.17
ACCOUNTS PAYABLE			-626,806.00				1,070,973.00	-1,697,779.00
UNDELIVERED ORDERS			-11,906,624.66				-1,808,294.50	-10,098,330.16
	SUBTOTAL 69	0555	-0-			3,635,636.06	-3,635,636.06	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-82 69	0513		15,000,000.00				15,000,000.00
	1978-81		75,000,000.00		-2,699,403.00	1,687,500.00		70,613,097.00
	1977-80		68,422,198.10		-3,363,478.00	29,263,619.37		35,795,100.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,509,879.15				-34,305,485.82	-23,204,393.33
ACCOUNTS PAYABLE			-2,107,443.52				60,946.24	-2,168,389.76
UNDELIVERED ORDERS			-83,804,875.43				12,230,539.21	-96,035,414.64
	SUBTOTAL 69	0513	-0-	15,000,000.00	-6,062,881.00	30,951,119.37	-22,014,000.37	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-82 69	0514		15,000,000.00		337,500.00		14,662,500.00
	1978-81		90,000,000.00		2,699,403.00	2,987,627.78		89,711,775.22
	1977-80		180,685,559.22		3,363,478.00	117,272,067.19		66,776,970.03
ACCOUNTS RECEIVABLE							-908,842.68	908,842.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-97,855,635.93				-89,236,935.99	-8,618,699.94
ACCOUNTS PAYABLE			-2,989,543.46				5,523,939.79	-8,513,483.25
UNDELIVERED ORDERS			-169,840,379.83				-14,512,475.09	-154,927,904.74
	SUBTOTAL 69	0514	-0-	15,000,000.00	6,062,881.00	120,597,194.97	-99,534,313.97	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0544	3,427,411.79	6,000,000.00		6,885,898.13		2,541,513.66
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	19,100,000.00	8/-6,000,000.00				13,100,000.00
ACCOUNTS RECEIVABLE			613,253.74				-961,477.63	1,574,731.37
UNFILLED CUSTOMER ORDERS			30,221,828.82				-27,073,728.88	57,295,557.70
FUND EQUITIES:								
ACCOUNTS PAYABLE			-436,350.36				1,206,300.64	-1,642,651.00
UNDELIVERED ORDERS			-52,926,143.99				19,943,007.74	-72,869,151.73
	SUBTOTAL 69	0544	-0-			6,885,898.13	-6,885,898.13	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0537		15,000,000.00		6,849,845.81		
ACCOUNTS RECEIVABLE			18,655,853.05				-20.50	26,806,007.24
FUND EQUITIES:								20.50
UNOBLIGATED BALANCE			-6,197,709.05				-5,176,636.48	-1,021,072.57
ACCOUNTS PAYABLE			-49,105.42				-36,763.14	-12,342.28
UNDELIVERED ORDERS			-12,409,038.58				13,363,574.31	-25,772,612.89
	SUBTOTAL 69	0537	-0-	15,000,000.00		6,849,845.81	8,150,154.19	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0502	841,951.61	62,500,000.00		46,434,594.74		16,907,356.87
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0502	72,500,000.00	8/-62,500,000.00			9/18.73	9,999,981.27

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,427,502.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,427,502.31	- - - - - - - - -
ACCOUNTS PAYABLE						-14,094,802.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,428,943.63	-$4,665,858.57
UNDELIVERED ORDERS						-56,819,647.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,578,167.53	-22,241,479.57
	SUBTOTAL	69		0502		-0-			$46,434,594.74	-46,434,594.74	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	69		0503		- - - - - - - - -	$7,900,000.00	- - - - - - - - -	423,144.00	- - - - - - - - -	7,476,856.00
	1978-80					8,650,000.00	- - - - - - - - -	- - - - - - - - -	149,191.00	- - - - - - - - -	8,500,809.00
	1977-79					4,767,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,042,955.00	724,045.00
	1976-78					7,846,778.71	- - - - - - - - -	- - - - - - - - -	3,924,931.11	178,918.00	3,742,929.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,563,523.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-974,070.00	-11,589,453.00
ACCOUNTS PAYABLE						-52,020.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,869.89	-152,890.00
UNDELIVERED ORDERS						-8,648,235.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,061.00	-8,702,296.60
	SUBTOTAL	69		0503		-0-	7,900,000.00		4,497,266.11	3,402,733.89	-0-
SANDHILL CRANE WILDLIFE REFUGE, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0509		- - - - - - - - -	4,000,000.00	- - - - - - - - -	4,000,000.00	- - - - - - - - -	- - - - - - - - -
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-81	69		0510		- - - - - - - - -	16,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,000,000.00
	1978-80					20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00
	1977-79					31,790,997.17	- - - - - - - - -	- - - - - - - - -	26,606,245.33	- - - - - - - - -	5,184,751.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,035,717.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,097,974.75	18/-1,937,742.25
ACCOUNTS PAYABLE						-1,393,349.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,475,349.48	-3,868,699.00
UNDELIVERED ORDERS						-43,361,930.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,983,620.06	-35,378,310.59
	SUBTOTAL	69		0510		-0-	16,000,000.00		26,606,245.33	-10,606,245.33	-0-
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0500		25,134.00	- - - - - - - - -	- - - - - - - - -	25,450.00	- - - - - - - - -	7/-316.00
ACCOUNTS RECEIVABLE						6,866.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,550.00	316.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-32,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,000.00	- - - - - - - - -
	SUBTOTAL	69		0500		-0-			25,450.00	-25,450.00	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0506		1,810,431.87	- - - - - - - - -	- - - - - - - - -	928.00	- - - - - - - - -	1,809,503.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,019,279.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-928.00	-1,018,351.38
UNDELIVERED ORDERS						-791,152.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-791,152.49
	SUBTOTAL	69		0506		-0-			928.00	-928.00	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0507		4,477,463.33	- - - - - - - - -	- - - - - - - - -	1,598,086.59	- - - - - - - - -	2,879,376.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-700,599.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,377.07	-291,222.52
ACCOUNTS PAYABLE						-259,908.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,918.27	-108,990.52
UNDELIVERED ORDERS						-3,516,954.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,037,791.25	-2,479,163.70
	SUBTOTAL	69		0507		-0-			1,598,086.59	-1,598,086.59	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		219,198.25	- - - - - - - - -	- - - - - - - - -	75,138.66	- - - - - - - - -	144,059.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,223.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,529.04	-6,694.57
UNDELIVERED ORDERS						-200,974.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,609.62	-137,365.02
	SUBTOTAL	69		0526		-0-			75,138.66	-75,138.66	-0-

FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0531		168,534.12	- - - - - - - - -	- - - - - - - - -	490.97	3,577.18	164,465.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,253.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-505.07	-5,348.30
UNDELIVERED ORDERS				-162,280.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,163.08	-159,117.67
	SUBTOTAL 69	0531		-0-			490.97	-490.97	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 69	0539		78,332.41	- - - - - - - - -	- - - - - - - - -	17,619.80	-16,206.27	76,918.88
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,273.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,344.00	-20,617.00
UNDELIVERED ORDERS				-69,059.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,757.53	-56,301.88
	SUBTOTAL 69	0539		-0-			17,619.80	-17,619.80	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0541		4,357,885.51	- - - - - - - - -	- - - - - - - - -	1,586,103.36	5,529.79	2,766,252.36
ACCOUNTS RECEIVABLE				587,507.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,840.46	110,667.13
UNFILLED CUSTOMER ORDERS				7,487,908.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,578,557.30	3,909,351.44
FUND EQUITIES:									
ACCOUNTS PAYABLE				-76,261.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,857.09	-26,404.00
UNDELIVERED ORDERS				-12,357,040.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,557,173.82	-6,759,866.93
	SUBTOTAL 69	0541		-0-			1,586,103.36	-1,586,103.36	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542		10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542		91,797.61	- - - - - - - - -	- - - - - - - - -	12,081.08	- - - - - - - - -	79,716.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,278.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,437.92	-84,716.53
ACCOUNTS PAYABLE				-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000.00
UNDELIVERED ORDERS				-25,519.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,519.00	- - - - - - - - -
	SUBTOTAL 69	0542		-0-			12,081.08	-12,081.08	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543		5,537.48	- - - - - - - - -	- - - - - - - - -	-8,436.01	- - - - - - - - -	13,973.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-400.00	- - - - - - - - -
UNDELIVERED ORDERS				-5,137.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,836.01	-13,973.49
	SUBTOTAL 69	0543		-0-			-8,436.01	8,436.01	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554		377,873.32	- - - - - - - - -	-$8,000,000.00	-8,000,000.00	- - - - - - - - -	377,873.32
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6	194,687.83	- - - - - - - - -	8,000,000.00	7,657,494.67	- - - - - - - - -	537,193.16
ACCOUNTS RECEIVABLE				160,018.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,018.58	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				12,615,259.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000,000.00	4,615,259.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,097.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,938.00	-2,159.00
UNDELIVERED ORDERS				-13,339,741.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,811,575.25	-5,528,166.48
	SUBTOTAL 69	0554		-0-			-342,505.33	342,505.33	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORATION, FEDERAL HIGHWAY, ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	3925		-28,884.34	- - - - - - - - -	- - - - - - - - -	-28,884.34	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORATION, FEDERAL HIGHWAY, ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE	SUBTOTAL 69			3925		$28,884.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$28,884.34	- - - - - - - - -
						-0-			-$28,884.34	28,884.34	-0-
TRUST FUND ACCOUNTS											
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-81 69			8001		- - - - - - - - -	- - - - - - - - -	$250,000.00	2,308.00	- - - - - - - - -	$247,692.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,173,624.00	19/1,173,624.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,421,316.00	-1,421,316.00
	SUBTOTAL 69			8001		-0-		250,000.00	2,308.00	247,692.00	-0-
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			8102		81.40	20/$8,046,098,095.23	21/-8,045,730,000.00	- - - - - - - - -	- - - - - - - - -	368,176.63
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12	20	8102		11	19,451.34	- - - - - - - - -	11,300,000.00	9,673,569.15	- - - - - - - - -	1,645,482.19
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14	20	8102		10	355,582.70	- - - - - - - - -	156,382.89	490,468.99	- - - - - - - - -	21,496.60
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR 14	20	8102		11	82,098.01	- - - - - - - - -	- - - - - - - - -	82,057.02	- - - - - - - - -	40.99
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14	20	8102		20	124,410.39	- - - - - - - - -	1,000,000.00	1,034,783.47	- - - - - - - - -	89,626.92
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	20	8102		5	23,461,149.36	- - - - - - - - -	6,864,543,617.11	6,653,810,834.45	- - - - - - - - -	34,193,932.02
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	20	8102		6	106,000.00	- - - - - - - - -	- - - - - - - - -	8,068.75	- - - - - - - - -	97,931.25
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	20	8102		8	-22,313.65	- - - - - - - - -	12,000,000.00	10,670,414.08	- - - - - - - - -	1,307,272.27
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR 96	20	8102			319,773.62	- - - - - - - - -	- - - - - - - - -	209,780.64	- - - - - - - - -	109,992.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,578,082,000.00	- - - - - - - - -	890,575,000.00	- - - - - - - - -	- - - - - - - - -	12,468,657,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	20	8102			16,274,569,323.23	22/1,044,066,668.00	- - - - - - - - -	- - - - - - - - -	9/38,700,464.07	17,279,935,527.16
ACCOUNTS RECEIVABLE						14,887,501.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,480,080.34	11,407,420.92
UNFILLED CUSTOMER ORDERS						17,126,815.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-597,372.41	17,724,188.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,636,854,311.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,577,755.30	23/-16,798,432,066.78
ACCOUNTS PAYABLE						-627,749,217.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,048,207.41	-643,797,424.79
UNDELIVERED ORDERS						-10,644,508,344.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,728,820,251.97	-12,373,328,596.51
	SUBTOTAL 20			8102		-0-	9,090,164,763.23	-266,155,000.00	6,875,980,376.55	1,948,029,386.68	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8014		344,538.78	- - - - - - - - -	1,500,000.00	882,730.36	- - - - - - - - -	961,808.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,750,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,181,664.00	24/568,136.00
ACCOUNTS PAYABLE						-961.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961.00	- - - - - - - - -
UNDELIVERED ORDERS						-3,093,577.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,563,633.36	-1,529,944.42
	SUBTOTAL 69			8014		-0-		1,500,000.00	882,730.36	617,269.64	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8026		3,878,918.86	- - - - - - - - -	5,000,000.00	7,377,228.08	- - - - - - - - -	1,501,690.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						4,971,139.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,956,670.00	25/9,967,209.00
UNDELIVERED ORDERS						-8,850,057.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,618,841.92	-11,468,899.78
	SUBTOTAL 69			8026		-0-		5,000,000.00	7,377,228.08	-2,377,228.08	-0-

TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8009		15,482,066.04	- - - - - - - - -	14,755,000.00	21,634,188.53	- - - - - - - - -	8,602,877.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8009		94,650,000.00	22/12,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,650,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,647,254.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,581,070.53	26/-36,066,184.23
ACCOUNTS PAYABLE				-1,910,110.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901,555.09	-2,811,665.66
UNDELIVERED ORDERS				-56,574,700.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,800,326.91	-76,375,027.62
	SUBTOTAL 69	8009		-0-	12,000,000.00	14,755,000.00	21,634,188.53	5,120,811.47	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8017		1,311,484.43	- - - - - - - - -	9,250,000.00	7,618,089.58	- - - - - - - - -	2,943,394.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				13,916,489.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,055.82	27/13,945,545.67
ACCOUNTS PAYABLE				-619,287.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,395.84	-711,683.58
UNDELIVERED ORDERS				-14,608,686.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,568,570.40	-16,177,256.94
	SUBTOTAL 69	8017		-0-		9,250,000.00	7,618,089.58	1,631,910.42	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8019		4,367,000.00	- - - - - - - - -	7,500,000.00	8,633,000.00	- - - - - - - - -	3,234,000.00
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8019	6	103,165.87	- - - - - - - - -	15,500,000.00	14,989,823.88	- - - - - - - - -	613,341.99
ACCOUNTS RECEIVABLE	NO YEAR 69	8019		91,226,821.33	22/1,673,332.00	- - - - - - - - -	- - - - - - - - -	9/270,651.00	92,629,502.33
FUND EQUITIES:				2,341,263.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,016,540.42	1,324,722.72
UNOBLIGATED BALANCE				-59,928,778.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,597,319.00	-56,331,459.31
ACCOUNTS PAYABLE				-20,207.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,048.14	-15,159.00
UNDELIVERED ORDERS				-38,089,264.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,365,683.84	-41,454,948.73
	SUBTOTAL 69	8019		-0-	1,673,332.00	23,000,000.00	23,622,823.88	1,050,508.12	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021		1,960,463.00	- - - - - - - - -	13,500,000.00	12,591,958.00	- - - - - - - - -	2,868,505.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				21,948,801.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,859,353.00	28/61,808,154.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,292.00	-73,292.00
UNDELIVERED ORDERS				-23,909,264.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,694,103.00	-64,603,367.00
	SUBTOTAL 69	8021		-0-		13,500,000.00	12,591,958.00	908,042.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		359,764.46	220,000.00	- - - - - - - - -	4,632.14	- - - - - - - - -	575,132.32
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264		15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-233,152.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,022.36	-447,174.48
ACCOUNTS PAYABLE				-12,731.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,731.03
UNDELIVERED ORDERS				-128,881.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,345.50	-130,226.81
	SUBTOTAL 69	8264		-0-	220,000.00		4,632.14	215,367.86	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		717,087.92	429,159.18	- - - - - - - - -	494,389.74	- - - - - - - - -	651,857.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		5,779.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-108,564.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,590.21	-336,154.33
ACCOUNTS PAYABLE				-.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,758.99	-5,759.34
UNDELIVERED ORDERS				-614,302.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-298,579.76	-315,723.21
	SUBTOTAL 69	8265		-0-	429,159.18		494,389.74	-65,230.56	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632		822,784.02	2,549,109.29	- - - - - - - - -	1,172,617.92	- - - - - - - - -	2,199,275.39
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632		571,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,393,800.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,376,491.37	-2,770,292.13
	SUBTOTAL 69	8632		-0-	2,549,109.29		1,172,617.92	1,376,491.37	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8502	5	$1,026,377.05	$1,752,926.66	- - - - - - - - -	$1,853,650.18	- - - - - - - - -	$925,653.53
ACCOUNTS RECEIVABLE						7,017.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$534.67	7,552.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-954,424.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,361.29	-813,063.14
ACCOUNTS PAYABLE						-68,048.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,824.71	-101,872.82
UNDELIVERED ORDERS						-10,922.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,247.73	-18,270.23
	SUBTOTAL 69			8502		-0-	1,752,926.66		1,853,650.18	-100,723.52	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8054		1,618.69	1,178,857.00	- - - - - - - - -	288,983.00	- - - - - - - - -	891,492.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8054		- - - - - - - - -	22/843,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843,750.00
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,300.00	-2,300.00
UNOBLIGATED BALANCE						-964.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-534.56	-429.95
ACCOUNTS PAYABLE						-654.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,731,858.56	-1,732,512.74
UNDELIVERED ORDERS						-0-			288,983.00	1,733,624.00	-0-
	SUBTOTAL 69			8054			2,022,607.00				
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8402		30,101,802.79	- - - - - - - - -	- - - - - - - - -	-440,959.05	- - - - - - - - -	30,542,761.84
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8402		65,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,821,605.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,000,566.52	29/14,822,171.76
UNDELIVERED ORDERS						-97,923,408.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,441,525.57	-110,364,933.60
	SUBTOTAL 69			8402		-0-			-440,959.05	440,959.05	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-81 69			8030		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-80					2,989,366.17	- - - - - - - - -	$5,500,000.00	6,946,656.00	- - - - - - - - -	1,542,710.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						19,863,374.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,905,687.00	30/17,953,687.00
ACCOUNTS PAYABLE						-218,283.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,090.33	-605,374.23
UNDELIVERED ORDERS						-22,634,456.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,743,433.33	-18,891,022.94
	SUBTOTAL 69			8030		-0-		5,500,000.00	6,946,656.00	-1,446,656.00	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						- - - - - - - - -	9,229,351,230.36	-193,400,000.00	7,253,338,679.87	1,782,612,550.49	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0650		22,068,755.14	27,418,000.00	- - - - - - - - -	23,549,385.42	- - - - - - - - -	25,937,369.72
	1979					- - - - - - - - -	28,403,000.00	- - - - - - - - -	22,859,290.09	381,567.72	5,162,142.19
	1978					3,539,008.11	- - - - - - - - -	- - - - - - - - -	2,446,190.50	-266,018.98	1,358,836.59
	1977					872,628.27	- - - - - - - - -	- - - - - - - - -	866,164.10	6,464.17	- - - - - - - - -
	PRIOR YEARS					2,034,115.67	- - - - - - - - -	- - - - - - - - -	542,258.50	645,325.89	846,451.28
						11,141,319.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,782,246.08	6,359,073.00
ACCOUNTS RECEIVABLE						29,288,460.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,057,849.00	25,230,611.14
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,794,533.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,258,480.49	31/-7,053,013.62
ACCOUNTS PAYABLE						-2,540,484.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-498,602.02	-2,041,882.18
UNDELIVERED ORDERS						-61,609,269.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,809,640.96	-55,799,628.12
	SUBTOTAL 69			0650		-0-	55,821,000.00		50,263,328.61	5,557,671.39	-0-

TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 69	0550	416,908.69	- - - - - - - - -	- - - - - - - - -	15,956.59	162,664.75	238,287.35
ACCOUNTS RECEIVABLE			16,657.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,576.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,126.08	-1,450.13
UNDELIVERED ORDERS			-430,989.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,495.26	-253,494.24
	SUBTOTAL 69	0550	-0-			15,956.59	-15,956.59	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0653	30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,418.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,418.71	-30,418.71
UNDELIVERED ORDERS			-30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,418.71	- - - - - - - - -
	SUBTOTAL 69	0653	-0-					-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0651	1,024,470.37	1,715,000.00	- - - - - - - - -	2,849,431.27	- - - - - - - - -	2/-109,960.90
ACCOUNTS RECEIVABLE			3,288,429.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,154.15	3,438,583.72
UNFILLED CUSTOMER ORDERS			184,486,137.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,285,000.00	188,771,137.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-467,593.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6/-467,593.00
ACCOUNTS PAYABLE			-4,936,417.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,418,036.45	-1,518,381.41
UNDELIVERED ORDERS			-183,395,026.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,718,759.33	-190,113,786.12
	SUBTOTAL 69	0651	-0-	1,715,000.00		2,849,431.27	-1,134,431.27	-0-
TRUST FUND ACCOUNTS								
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8016	- - - - - - - - -	- - - - - - - - -	193,400,000.00	193,400,000.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016	324,138,878.00	22/9,785,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,923,878.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-139,652,740.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,500,000.00	32/-145,152,740.29
UNDELIVERED ORDERS			-184,486,137.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,285,000.00	-188,771,137.71
	SUBTOTAL 69	8016	-0-	9,785,000.00	193,400,000.00	193,400,000.00	9,785,000.00	-0-
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8548	5,674.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,674.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,674.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,674.76
	SUBTOTAL 69	8548	-0-					-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION			- - - - - - - - -	67,321,000.00	193,400,000.00	246,528,716.47	14,192,283.53	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 69	0700	- - - - - - - - -	8,530,500.00	- - - - - - - - -	7,587,503.71	160,878.55	782,117.74
	1978		1,375,529.44	- - - - - - - - -	- - - - - - - - -	1,021,699.78	89,894.72	263,934.94
	1977		- - - - - - - - -	- - - - - - - - -	-9,441.43	-11,300.90	1,859.47	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	9,441.43	-66,357.16	68,130.64	7,667.95
ACCOUNTS RECEIVABLE			265,180.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,842.93	394,023.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-123,971.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,971.98	- - - - - - - - -
ACCOUNTS PAYABLE			-326,273.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,210.97	-354,483.97
UNDELIVERED ORDERS			-1,190,465.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,204.87	-1,093,260.27
	SUBTOTAL 69	0700	-0-	8,530,500.00		8,531,545.43	-1,045.43	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0702		$9,009,226.00	$7,040,000.00	- - - - - - - - -	$7,121,431.71	- - - - - - - - -	$8,927,794.29
	1979					- - - - - - - - -	17,091,000.00	- - - - - - - - -	15,281,520.50	$448,721.55	1,360,757.95
	1978					2,684,472.64	- - - - - - - - -	- - - - - - - - -	2,452,038.02	129,082.20	103,352.42
	1977					484,434.91	- - - - - - - - -	-$83,763.19	400,671.72	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					292,954.00	- - - - - - - - -	83,763.19	202,400.00	143,150.63	31,166.56
ACCOUNTS RECEIVABLE						150,252.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,982,466.69	2,132,719.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,427,378.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,354,475.94	33/-2,072,902.72
ACCOUNTS PAYABLE						-632,949.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,090,113.70	-1,723,062.82
UNDELIVERED ORDERS						-8,561,012.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,812.60	-8,759,825.09
	SUBTOTAL	69		0702		-0-	24,131,000.00		25,458,061.95	-1,327,061.95	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0706		642,321.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	642,321.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-642,321.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-592,646.62	-49,675.07
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	592,646.62	-592,646.62
	SUBTOTAL	69		0706		-0-					-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0745		51,060,192.51	51,980,000.00	-370,000.00	56,546,822.48	- - - - - - - - -	46,123,370.03
TRANSFER TO:											
TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR	69		0745	1	530,000.00	- - - - - - - - -	-230,000.00	300,000.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0745	5	1,231,279.14	- - - - - - - - -	600,000.00	1,096,707.46	- - - - - - - - -	734,571.68
ACCOUNTS RECEIVABLE						34,315,026.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,331,061.47	15,983,965.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,214,358.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,083,616.40	-6,130,742.10
ACCOUNTS PAYABLE						-378,497.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,971.37	-457,469.36
UNDELIVERED ORDERS						-76,543,641.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,289,946.38	-56,253,695.31
	SUBTOTAL	69		0745		-0-	51,980,000.00		57,943,529.94	-5,963,529.94	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0703		450,543.79	- - - - - - - - -	- - - - - - - - -	52,814.78	- - - - - - - - -	397,729.01
	PRIOR YEARS					11,236.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,236.15	- - - - - - - - -
ACCOUNTS RECEIVABLE						289,358.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,729.49	110,629.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-101,342.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,387.82	36/-43,955.09
ACCOUNTS PAYABLE						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00
UNDELIVERED ORDERS						-549,795.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,392.60	-364,403.07
	SUBTOTAL	69		0703		-0-			52,814.78	-52,814.78	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0122		147,840,042.41	83,422,900.00	35/-2,076,732.46	65,051,259.91	- - - - - - - - -	164,134,950.04
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0122	5	1,201,316.84	- - - - - - - - -	-650,000.00	321,377.07	- - - - - - - - -	229,939.77
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	-2,726,732.46	2,726,732.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						166,763.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,477.48	45,285.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,484,226.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,510,551.22	-20,973,675.06
ACCOUNTS PAYABLE						-353,506.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	733,228.13	-1,086,734.57
UNDELIVERED ORDERS						-115,370,389.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,979,376.17	-142,349,766.07
	SUBTOTAL	69		0122		-0-	80,696,167.54		65,372,636.98	15,323,530.56	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0123		346,070,238.92	490,000,000.00	-36,425,000.00	192,031,555.68	- - - - - - - - -	607,613,683.24
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	5	17,600,698.36	- - - - - - - - -	36,425,000.00	6,734,819.28	- - - - - - - - -	47,290,879.08

ACCOUNTS RECEIVABLE				13,550.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-824,351.17	837,902.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-105,469,313.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,846,473.40	-146,315,787.28
ACCOUNTS PAYABLE				-386,678.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	578,580.45	-965,258.52
UNDELIVERED ORDERS				-257,828,496.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,632,522.36	-508,461,418.54
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION	SUBTOTAL 69	0123		-0-	490,000,000.00	- - - - - - - - -	198,766,374.96	291,233,625.04	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0704		- - - - - - - - -	779,000,000.00	- - - - - - - - -	779,000,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4400		5,714,400.83	9,300,000.00	- - - - - - - - -	9,791,946.65	- - - - - - - - -	5,222,454.18
ACCOUNTS RECEIVABLE				9,723,676.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,930,604.86	6,793,071.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,996,497.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,173,495.44	-2,823,001.91
ACCOUNTS PAYABLE				-5,417,410.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,543,889.59	-3,873,521.39
UNDELIVERED ORDERS				-6,024,169.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-705,166.48	-5,319,002.80
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION	SUBTOTAL 69	4400		-0-	9,300,000.00	- - - - - - - - -	9,791,946.65	-491,946.65	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4411		130,166,558.29	- - - - - - - - -	36/177,760,000.00	79,786,059.99	- - - - - - - - -	228,140,498.30
INVESTMENTS IN PUBLIC DEBT SECURITIES				900,000.00	- - - - - - - - -	170,000.00	- - - - - - - - -	- - - - - - - - -	1,070,000.00
ACCOUNTS RECEIVABLE				110,643,105.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,930,000.00	102,713,105.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,632,768.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,183,940.01	-103,816,708.30
UNDELIVERED ORDERS				-240,076,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,870,000.00	-228,106,895.00
	SUBTOTAL 69	4411		-0-		177,930,000.00	79,786,059.99	98,143,940.01	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				- - - - - - - - -	1,443,637,667.54	177,930,000.00	1,224,702,970.68	396,864,696.86	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1119		1,190,240,708.41	2,388,821,100.00	-230,701,826.66	2,342,899,315.77	- - - - - - - - -	1,005,460,665.98
	1979-82			- - - - - - - - -	1,803,500,000.00	- - - - - - - - -	47,928,786.65	- - - - - - - - -	1,755,571,213.35
	1979-81			- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00
	1979			- - - - - - - - -	18,027,701.00	- - - - - - - - -	18,027,701.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1119 5		20,386,149.74	- - - - - - - - -	230,701,826.66	49,139,229.60	- - - - - - - - -	201,948,746.80
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	1119 7		144,909.80	- - - - - - - - -	- - - - - - - - -	1,244.49	- - - - - - - - -	143,665.31
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119		9,864,150,059.00	8/-1,850,000,000.00	- - - - - - - - -	- - - - - - - - -	9/2,284,850.00	8,011,865,209.00
ACCOUNTS RECEIVABLE				6,055,720.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,649,488.39	1,406,232.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,724,109,815.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-787,162,246.00	-4,936,947,569.00
ACCOUNTS PAYABLE				-462,567,103.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,188,806.43	-472,755,910.00
UNDELIVERED ORDERS				-4,894,300,629.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	677,391,624.67	-5,571,692,253.86
	SUBTOTAL 69	1119		-0-	2,365,348,801.00		2,457,996,277.51	-92,647,476.51	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION				- - - - - - - - -	2,365,348,801.00	- - - - - - - - -	2,457,996,277.51	-92,647,476.51	- - - - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4089		6,513,360.60	- - - - - - - - -	-2,500,000.00	-3,342,220.43	- - - - - - - - -	7,355,581.03
AUTHORITY TO BORROW FROM THE TREASURY				6,200,000.00	- - - - - - - - -	2,500,000.00	- - - - - - - - -	37/2,500,000.00	6,200,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE									-$66,987.09	$1,146,666.96
FUND EQUITIES:					$1,079,679.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
UNOBLIGATED BALANCE					-11,087,024.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	650,179.87	-11,737,203.97
ACCOUNTS PAYABLE					-1,452,668.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457,942.72	-1,910,611.57
UNDELIVERED ORDERS					-1,253,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,915.07	-1,054,432.45
	SUBTOTAL 69			4089	-0-			-$3,342,220.43	3,342,220.43	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,342,220.43	3,342,220.43	- - - - - - - - -
RESEARCH AND SPECIAL PROGRAMS DIRECTORATE										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS DIRECTORATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0104	3,274,102.72	$14,275,000.00	- - - - - - - - -	8,500,736.97	- - - - - - - - -	9,048,365.75
	1979				- - - - - - - - -	10,165,000.00	- - - - - - - - -	9,822,752.46	167,241.95	175,005.59
	1978				1,118,124.26	- - - - - - - - -	- - - - - - - - -	588,237.30	-41,885.54	171,772.50
ACCOUNTS RECEIVABLE					766,014.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,329,391.81	3,095,406.55
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-802,899.00	802,899.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,796.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552,206.53	-651,103.36
ACCOUNTS PAYABLE					-1,297,020.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,838.59	-1,311,858.78
UNDELIVERED ORDERS					-3,762,424.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,568,062.55	-11,330,487.25
	SUBTOTAL 69			0104	-0-	24,440,000.00		19,311,726.73	5,128,273.27	-0-
CONSOLIDATED WORKING FUND TRANSPORATION, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			3900	38,799,120.87	- - - - - - - - -	- - - - - - - - -	-2,367,922.49	- - - - - - - - -	41,167,043.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,883,188.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,266,171.10	-3,617,017.09
ACCOUNTS PAYABLE					-8,953,766.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,795,786.56	-10,749,553.20
UNDELIVERED ORDERS					-21,962,166.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,838,307.03	-26,800,473.07
	SUBTOTAL 69			3900	-0-			-2,367,922.49	2,367,922.49	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS DIRECTORATE					- - - - - - - - -	24,440,000.00	- - - - - - - - -	16,943,804.24	7,496,195.76	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 38/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-54,966,878.82	- - - - - - - - -	-54,966,878.82	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-54,966,878.82	- - - - - - - - -	-54,966,878.82	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION					- - - - - - - - -	17,711,679,997.84	$177,930,000.00	15,485,568,636.22	2,404,041,361.62	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Represents:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701	$1,989,659.89
Redemption of Government agency securities	$214,904.07

6 Excess of receivables over gross unpaid obligations.

7 Subject to disposition by the administrative agency.

8 Represents appropriation to liquidate.

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

10 Excludes unrequisitioned appropriations of $238,708,000.00 from 20X8103 "Airport and Airway Trust Fund."

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

Account	Amount
695/78107	$2,659,217.79

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

Account	Amount
69M8107	$2,659,217.79

13 Excludes unrequisitioned appropriations of $610,898,300.00 from 20X8103 "Airport and Airway Trust Fund." (Unobligated balances of $340,331.46 for lapsed account 69M8107 and $865,102.53 for expired multiple-year account 696/88107, to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund." Unobligated balance of $43,459,091.81 for expiring multiple year account 697/98107 will be transferred to FAA Facility and Equipment (Airport and Airway Trust Fund) account in the approximate amount of $43,000,000.00 with the remainder transferred to Airport and Airway Trust Fund account 20X8103 by non-expenditure transfer authorization, pending enactment of fiscal year 1980 appropriations).

14 Excludes unrequisitioned appropriations of $39,000.000.00 from 20X8103 "Airport and Airway Trust Fund."

15 Excludes $1,865,997.00 refunds of taxes.

16 Includes:

Net investment in U. S. public debt securities	$690,889,000.00

17 The amount of $10,514.33 to be restored subsequently by non-expenditure transfer authorization and transferred from 20X8103 "Airport and Airway Trust Fund." Unobligated balance of $178,132,65 is excess of receivables over gross unpaid obligations.

18 Includes $1,316,052.84 unobligated-unavailable.

19 Excludes unrequisitioned appropriation in the amount of $2,000,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligations in the amount of $826,376.00.

20 Excludes $33,562,978.13 refunds of taxes.

21 Includes:

Net investment in U.S. public debt securities	$890,575,000.00

22 Represents:

Account	New Contract Authority	Appropriation to Liquidate
69X8009	$25,000,000.00	$13,000,000.00
69X8016	175,785,000.00	166,000,000.00
69X8019	24,673,332.00	23,000,000.00
69X8054	1,443,750.00	600,000.00
6920X8102	7,994,066,668.00	6,950,000,000.00

23 Excludes unrequisitioned appropriation in the amount of $710,000,000.00 (Public Law 95-335, August 4, 1978) resulting in an unobligated balance available for obligations in the amount of $5,039,406,890.15.

24 Excludes unrequisitioned appropriation in the amount of $3,044,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligations in the amount of $2,475,864.00.

25 Excludes unrequisitioned appropriation in the amount of $10,000,000.00 (Public Law 95-335, August 4, 1978) resulting in an unobligated balance available for obligations in the amount of $32,791.00.

26 Excludes unrequisitioned appropriation in the amount of $69,563,334.00 (Public Law 95-335, August 4, 1978) resulting in an unobligated balances available for obligations in the amount of $105,629,518.23.

27 Excludes unrequisitioned appropriation in the amount of $14,000,000.00 (Public Law 95-335, August 4, 1978) resulting in an unobligated balance available for obligations in the amount of $54,454.33.

28 Excludes unrequisitioned appropriation in the amount of $97,100,000.00 (Public Law 95-335, August 4, 1978) resulting in an unobligated balance available for obligations in the amount of $35,291,846.00.

29 Excludes unrequisitioned appropriation in the amount of $43,480,362.69 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligations in the amount of $28,658,190.93.

30 Excludes unrequisitioned appropriation in the amount of $20,000,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligations in the amount of $2,046,313.00.

31 Includes $423,835.26 unobligated-unavailable.

32 Excludes unrequisitioned appropriation in the amount of $24,498,104.64 (Public Law 95-85, August 2, 1977 and Public Law 95-335, August 4, 1978) resulting in an unobligated balance available for obligation in the amount of $561,068.00.

33 Includes $8,376.04 excess of receivables over gross unpaid obligations, and $31,166.56 unobligated-unavailable.

34 Includes $2,823.65 excess of receivables over gross unpaid obligations.

35 Includes:

Repayment of borrowing from U.S. Treasury	$2,726,732.46

36 Includes:

Net investment in U. S. public debt securities	$170,000.00

37 Represents lapsed borrowing authority.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6990102	$31,319,418.00	$33,750,000.00	-$2,430,582.00	1690105	-$118,782.00	31 USC 581c
				6990130	-2,311,800.00	92 STAT. 1107,1108
6990130	6,418,800.00		6,418,800.00	6990102	2,311,800.00	92 STAT. 1107,1108
				69X0122	947,100.00	92 STAT. 1107,1108
				6990650	140,000.00	92 STAT. 1107,1108
				69X1119	1,178,900.00	92 STAT. 1107,1108
				6991301	1,841,000.00	92 STAT. 1107,1108
69X0201	987,761,000.00	987,988,000.00	-227,000.00	1690105	-227,000.00	31 USC 581c
6991301	1,732,743,018.00	1,735,400,000.00	-2,656,982.00	1690105	-704,982.00	31 USC 581c
				1690165	-111,000.00	31 USC 581c
				6990130	-1,841,000.00	92 STAT. 1107,1108
69X0650	27,418,000.00		27,418,000.00	6990650	27,418,000.00	92 STAT. 441
6990650	28,403,000.00	55,961,000.00	-27,558,000.00	6990130	-140,000.00	92 STAT. 1107,1108
				69X0650	-27,418,000.00	92 STAT. 441
6990700	8,530,500.00	8,580,000.00	-49,500.00	1690105	-49,500.00	31 USC 581c
6990702	17,091,000.00	17,115,000.00	-24,000.00	1690105	-24,000.00	31 USC 581c
69X0122	83,422,900.00	84,370,000.00	-947,100.00	6990130	-947,100.00	92 STAT. 1107,1108
69X1119	2,388,821,100.00	2,390,000,000.00	-1,178,900.00	6990130	-1,178,900.00	92 STAT. 1107,1108
6991119	18,027,701.00	18,100,000.00	-72,299.00	1690105	-72,299.00	31 USC 581c
69X0104	14,275,000.00		14,275,000.00	6990104	14,275,000.00	92 STAT. 445
6990104	10,165,000.00	24,760,000.00	-14,595,000.00	5290100	-320,000.00	91 STAT. 29-35
						31 USC 581c
				69X0104	-14,275,000.00	92 STAT. 445
TOTAL	$5,354,396,437.00	$5,356,024,000.00	-$1,627,563.00		-$1,627,563.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
6990102	$63,331.00	69X0105	$63,331.00	93 STAT. 137
69X0142	300.00	69X0142(06)	300.00	31 USC 686,686-1
69X0142(06)	-300.00	69X0142	-300.00	31 USC 686,686-1
69X0105	-63,331.00	6990102	-63,331.00	93 STAT. 137
699/10240	3,500,000.00	69X0245	3,500,000.00	92 STAT. 436
69X0245	-13,000,000.00	699/10240	-3,500,000.00	92 STAT. 436
		69X5168	-9,500,000.00	92 STAT. 436
69X5168	9,500,000.00	69X0245	9,500,000.00	93 STAT. 119 92 STAT. 436
6991301	-59,100,000.00	69X0106	1,000,000.00	93 STAT. 119 93 STAT. 137
		69X1358	4,000,000.00	93 STAT. 137
		97-6991301	-64,100,000.00	31 USC 686,686-1
97-6991301	64,100,000.00	6991301	64,100,000.00	31 USC 686,686-1
69X1303	145,000.00	69X0106	83,000.00	92 STAT. 437
		69X1358	62,000.00	92 STAT. 437
69X0106	-1,083,000.00	6991301	-1,000,000.00	93 STAT. 137
		69X1303	-83,000.00	92 STAT. 437
69X1358	-4,062,000.00	6991301	-4,000,000.00	93 STAT. 137
		69X1303	-62,000.00	92 STAT. 437
69X8106	552,000,000.00	20X8103	552,000,000.00	89 STAT. 699 91 STAT. 404
69X8107	16,500,000.00	20X8103	16,500,000.00	86 STAT. 583
699/18107	33,500,000.00	20X8103	-20,863,000.00	92 STAT. 437
		696/88107	54,363,000.00	92 STAT. 437
698/08107	38,000,000.00	20X8103	38,000,000.00	91 STAT. 404
697/98107	51,500,000.00	20X8103	51,500,000.00	90 STAT. 1173
696/88107	34,035,279.53	20X8103	88,398,279.53	89 STAT. 839
		699/18107	-54,363,000.00	92 STAT. 437
695/78107	15,126,782.76	20X8103	15,126,782.76	88 STAT. 771
69M8107	8,556,495.19	20X8103	8,556,495.19	31 USC 701-708
69X8108	68,400,000.00	20X8103	68,400,000.00	89 STAT. 699
20X8103	-1,117,624,280.03	6998104	-300,000,000.00	92 STAT. 437
		69M8104	-5,722.55	31 USC 701-708
		69X8106	-552,000,000.00	89 STAT. 699
		69X8107	-16,500,000.00	86 STAT. 583
		699/18107	20,863,000.00	92 STAT. 437
		698/08107	-38,000,000.00	91 STAT. 404
		697/98107	-51,500,000.00	90 STAT. 1173
		696/88107	-88,398,279.53	89 STAT. 839
		695/78107	-15,126,782.76	88 STAT. 771
		69M8107	-8,556,495.19	31 USC 701-708
		69X8108	-68,400,000.00	89 STAT. 699
6998104	300,000,000.00	20X8103	300,000,000.00	92 STAT. 437
69M8104	5,722.55	20X8103	5,722.55	31 USC 701-708
69X0556	-583,880.00	69X0556(06)	-583,880.00	91 STAT. 407
69X0556(06)	583,880.00	69X0556	583,880.00	91 STAT. 407
698/10513	-2,699,403.00	698/10514	-2,699,403.00	90 STAT. 454 23 USC 219
697/00513	-3,363,478.00	697/00514	-3,363,478.00	90 STAT. 454 23 USC 219

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
698/10514	$2,699,403.00	698/10513	$2,699,403.00	90 STAT. 454 23 USC 219
697/00514	3,363,478.00	697/00513	3,363,478.00	90 STAT. 454 23 USC 219
69X0554	-8,000,000.00	69X0554(06)	-8,000,000.00	23 USC 402 84 STAT. 1740
69X0554(06)	8,000,000.00	69X0554	8,000,000.00	23 USC 402 84 STAT. 1740
698/18001	250,000.00	20X8102	250,000.00	91 STAT. 408 88 STAT. 2290
20X8102	-7,155,155,000.00	698/18001	-250,000.00	91 STAT. 408 88 STAT. 2290
		69X8009	-14,755,000.00	23 USC 108
		69X8014	-1,500,000.00	23 USC 101 nt 84 STAT. 1713
		69X8016	-193,400,000.00	88 STAT. 775
		69X8017	-9,250,000.00	90 STAT. 1175 92 STAT. 439
		69X8019	-23,000,000.00	92 STAT. 439
		69X8021	-13,500,000.00	88 STAT. 2288 90 STAT. 1177
		69X8026	-5,000,000.00	90 STAT. 1177 23 USC 308
		697/08030	-5,500,000.00	91 STAT. 124
		69-20X8102(05)	-6,889,000,000.00	23 USC 308 91 STAT. 408 92 STAT. 440
12-20X8102(11)	11,300,000.00	69-20X8102(05)	11,300,000.00	31 USC 686,686-1
14-20X8102(10)	156,382.89	69-20X8102(05)	156,382.89	31 USC 686,686-1
14-20X8102(20)	1,000,000.00	69-20X8102(05)	1,000,000.00	31 USC 686,686-1
69-20X8102(05)	6,864,543,617.11	20X8102	6,889,000,000.00	23 USC 308 91 STAT. 408 92 STAT. 440
		12-20X8102(11)	-11,300,000.00	31 USC 686,686-1
		14-20X8102(10)	-156,382.89	31 USC 686,686-1
		14-20X8102(20)	-1,000,000.00	31 USC 686,686-1
		69-20X8102(08)	-12,000,000.00	31 USC 686,686-1
69-20X8102(08)	12,000,000.00	69-20X8102(05)	12,000,000.00	31 USC 686,686-1
69X8014	1,500,000.00	20X8102	1,500,000.00	23 USC 10 nt 84 STAT. 1713
69X8026	5,000,000.00	20X8102	5,000,000.00	90 STAT. 1177 23 USC 308
69X8009	14,755,000.00	20X8102	14,755,000.00	23 USC 108
69X8017	9,250,000.00	20X8102	9,250,000.00	92 STAT. 439
69X8019	7,500,000.00	20X8102	23,000,000.00	92 STAT. 439
		69X8019(06)	-15,500,000.00	23 USC 402 92 STAT. 439
69X8019(06)	15,500,000.00	69X8019	15,500,000.00	23 USC 402 92 STAT. 439
69X8021	13,500,000.00	20X8102	13,500,000.00	88 STAT. 2288 90 STAT. 1177
697/08030	5,500,000.00	20X8102	5,500,000.00	91 STAT. 124

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X8016	$193,400,000.00	20X8102	$193,400,000.00	88 STAT. 775
69X0745	-370,000.00	69X0745(01)	230,000.00	31 USC 686,686-1
		69X0745(05)	-600,000.00	23 USC 308
69X0745(01)	-230,000.00	69X0745	-230,000.00	31 USC 686,686-1
69X0745(05)	+600,000.00	69X0745	+600,000.00	23 USC 308
69X0122	650,000.00	69X0122(05)	650,000.00	90 STAT. 119
69X0122(05)	-650,000.00	69X0122	-650,000.00	90 STAT. 119
69X0123	-36,425,000.00	69X0123(05)	-36,425,000.00	90 STAT. 119
60X0123(05)	36,425,000.00	69X0123	36,425,000.00	90 STAT. 119

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X4411	$177,930,000.00	2091865	$94,100,000.00	90 STAT. 76
		2081865	84,000,000.00	90 STAT. 76
		207/81865	-170,000.00	90 STAT. 76
69X1119	-230,701,826.66	69X1119(05)	-230,701,826.66	23 USC 103(E)(4) 31 USC 686,686-1
69X1119(05)	230,701,826.66	69X1119	230,701,826.66	23 USC 103(E)(4) 31 USC 686,686-1
TOTAL	$177,930,000.00		$177,930,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0101	$2,535,874.76	$1,190,000.00	- - - - - - - - -	$2,772,433.72	- - - - - - - - -	$953,441.04
	1979				- - - - - - - - -	29,838,000.00	- - - - - - - - -	25,796,765.65	$588,132.70	3,453,101.65
	1978				2,024,279.90	- - - - - - - - -	- - - - - - - - -	1,288,041.26	298,265.46	437,973.18
	1977				449,456.03	- - - - - - - - -	-$217,127.06	8,450.44	423,676.53	- - - - - - - - -
	PRIOR YEARS				534,245.62	- - - - - - - - -	217,127.06	221,763.55	-236,140.55	766,349.68
ACCOUNTS RECEIVABLE					5,781,277.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,882,153.08	8,663,430.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,017,824.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-861,201.72	-156,623.04
ACCOUNTS PAYABLE					-2,820,837.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	399,013.80	-3,219,851.26
UNDELIVERED ORDERS					-7,686,469.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,211,352.24	-10,897,821.99
	SUBTOTAL	20		0101	-0-	31,028,000.00		30,087,454.62	940,545.38	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	20		1865	- - - - - - - - -	170,000,000.00	-94,100,000.00	- - - - - - - - -	75,900,000.00	- - - - - - - - -
	1978				173,356,895.00	- - - - - - - - -	-173,356,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78				-89,356,895.00	- - - - - - - - -	89,526,895.00	- - - - - - - - -	190,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					89,356,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,356,895.00	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-173,356,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,356,895.00	- - - - - - - - -
	SUBTOTAL	20		1865	-0-	170,000,000.00	-177,930,000.00		-7,930,000.00	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	20		1866	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	-1,000,000.00
	SUBTOTAL	20		1866	-0-	1,000,000.00			1,000,000.00	-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8053	7,571.78	3,692.50	- - - - - - - - -	3,692.50	- - - - - - - - -	7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,186.78
ACCOUNTS PAYABLE					-7,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,385.00
	SUBTOTAL	20		8053	-0-	3,692.50		3,692.50		-0-
SUBTOTAL					- - - - - - - - -	202,031,692.50	-177,930,000.00	30,091,147.12	-5,989,454.62	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5081	100,097,647.70	35,933,816.00	- - - - - - - - -	1,028,079.18	- - - - - - - - -	135,003,384.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,097,647.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,905,736.82	-135,003,384.52
	SUBTOTAL	20		5081	-0-	35,933,816.00		1,028,079.18	34,905,736.82	-0-
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5810	3,424.00	25,000.00	- - - - - - - - -	28,424.00	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,000.98				-2,000.98	
ACCOUNTS PAYABLE			-1,423.02				-1,423.02	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	SUBTOTAL 20	5810	-0-	25,000.00		28,424.00	-3,424.00	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5815	21,547.61				21,547.61	
FUND EQUITIES:								
UNOBLIGATED BALANCE	SUBTOTAL 20	5815	-21,547.61				-21,547.61	
PUBLIC ENTERPRISE FUNDS			-0-					-0-
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4170				[5/] -196,341.69	196,341.69	
ACCOUNTS RECEIVABLE			19,200.10				19,200.10	
FUND EQUITIES:								
UNOBLIGATED BALANCE	SUBTOTAL 20	4170	-19,200.10			-196,341.69	-19,200.10	
INTRAGOVERNMENTAL FUNDS			-0-				196,341.69	-0-
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4501	777,847.80			120,739.67		657,108.13
ACCOUNTS RECEIVABLE			125,553.38				23,631.32	101,922.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-316,251.20				33,685.48	-349,936.68
ACCOUNTS PAYABLE			-570,255.97				-165,704.84	-404,551.13
UNDELIVERED ORDERS	SUBTOTAL 20	4501	-16,894.01				-12,951.63	-4,542.38
			-0-			120,739.67	-120,739.67	-0-
SUBTOTAL				35,958,816.00		980,901.16	34,977,914.84	
TOTAL, OFFICE OF THE SECRETARY				237,990,508.50	-177,930,000.00	31,072,048.28	28,988,460.22	
OFFICE OF REVENUE SHARING								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 20	0107		7,200,000.00		5,501,955.59	745,354.64	952,689.77
	1978		1,068,909.34			808,679.30	109,293.40	156,936.64
	1977		382,732.33		-196,171.85	211,096.04	-24,535.56	
	PRIOR YEARS		11,726.00		196,171.85	135,030.00	-135,030.00	207,897.85
ACCOUNTS RECEIVABLE			224,133.11				-45,917.88	270,050.99
FUND EQUITIES:								
ACCOUNTS PAYABLE			-641,341.33				-118,407.18	-322,934.15
UNDELIVERED ORDERS	SUBTOTAL 20	0107	-1,246,159.45				18,481.65	-1,264,641.10
			-0-	7,200,000.00		6,656,760.93	543,239.07	-0-
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 20	0108	254,200,095.00			226,529.00	251,750,000.00	2,223,566.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-254,028,233.00				-254,028,233.00	
ACCOUNTS PAYABLE	SUBTOTAL 20	0108	-171,862.00				2,051,704.00	-2,223,566.00
			-0-			226,529.00	-226,529.00	-0-
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 20	2111		6,854,924,000.00		6,854,924,000.00		
TRUST FUND ACCOUNTS								
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8111	1,788,585,182.00	6,854,924,000.00		6,847,709,062.00		1,795,800,120.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF REVENUE SHARING-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$80,154,384.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$610,124.00	-$79,543,660.00
ACCOUNTS PAYABLE						-1,708,430,798.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,825,662.00	-1,716,256,460.00
	SUBTOTAL	20		8111		-0-	$6,854,924,000.00		$6,847,709,062.00	7,214,538.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,854,924,000.00	- - - - - - - - -	-6,854,924,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF REVENUE SHARING						- - - - - - - - -	6,862,124,000.00	- - - - - - - - -	6,854,592,351.93	7,531,648.07	- - - - - - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		0104		- - - - - - - - -	15,000,000.00	- - - - - - - - -	11,431,114.72	173,153.87	3,395,731.41
	1978					2,754,503.06	- - - - - - - - -	- - - - - - - - -	1,985,471.64	634,323.91	134,707.51
	1977					348,163.33	- - - - - - - - -	- - - - - - - - -	108,380.02	239,783.31	- - - - - - - - -
	PRIOR YEARS					791.09	- - - - - - - - -	- - - - - - - - -	440.00	351.09	- - - - - - - - -
ACCOUNTS RECEIVABLE						491,430.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,551.71	272,879.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,593,093.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-725,306.80	-1,867,787.17
UNDELIVERED ORDERS						-1,001,794.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	933,736.53	-1,935,530.87
	SUBTOTAL	20		0104		-0-	15,000,000.00		13,525,406.38	1,474,593.62	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		12,007,273.50	- - - - - - - - -	- - - - - - - - -	575,124.85	- - - - - - - - -	11,432,148.65
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		16,492,307.54	- - - - - - - - -	- - - - - - - - -	11,639,710.53	- - - - - - - - -	4,852,597.01
ACCOUNTS RECEIVABLE						3,623.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,623.76	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,009,521.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,550,387.09	-12,459,134.50
ACCOUNTS PAYABLE						-1,371,455.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-711,611.10	-659,844.49
UNDELIVERED ORDERS						-10,122,227.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,956,460.95	-3,165,766.67
	SUBTOTAL	20		0103		-0-			12,214,835.38	-12,214,835.38	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						- - - - - - - - -	15,000,000.00	- - - - - - - - -	25,740,241.76	-10,740,241.76	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		1801		- - - - - - - - -	728,306,000.00	- - - - - - - - -	705,593,991.32	10,593,563.90	11,718,444.78
	1978					17,846,333.21	- - - - - - - - -	- - - - - - - - -	11,684,255.27	4,610,731.14	1,551,346.84
	1977					554,274.11	- - - - - - - - -	-$277,061.47	33,408.39	243,804.25	- - - - - - - - -
	PRIOR YEARS					659,789.15	- - - - - - - - -	277,061.47	22,824.19	250,499.69	663,526.74
ACCOUNTS RECEIVABLE						2,332,680.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000.90	2,335,681.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,580,120.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,433,266.57	-9,146,853.49
UNDELIVERED ORDERS						-6,812,957.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	309,189.32	-7,122,146.67
	SUBTOTAL	20		1801		-0-	728,306,000.00		717,734,479.17	10,571,520.83	-0-

SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-16,750.00	16,750.00	- - - - - - - - - -
NEW YORK CITY SEASONAL FINANCING FUND, ADMINISTRATIVE EXPENSES, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20	0110	- - - - - - - - - -	1,050,000.00	- - - - - - - - - -	596,189.32	141,072.38	312,738.30
	1978			285,070.63	- - - - - - - - - -	- - - - - - - - - -	271,061.98	-3,217.46	17,326.11
	1977			6,738.96	- - - - - - - - - -	-6,736.86	-13,398.00	13,400.10	- - - - - - - - - -
	PRIOR YEARS			4,808.17	- - - - - - - - - -	6,736.86	-22,859.00	22,859.00	11,545.03
FUND EQUITIES:									
ACCOUNTS PAYABLE				-67,282.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	107,137.85	-174,420.39
UNDELIVERED ORDERS				-229,335.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-62,146.17	-167,189.05
	SUBTOTAL	20	0110	-0-	1,050,000.00		830,994.30	219,005.70	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706	22,774.67	1/1,150,856.71	- - - - - - - - - -	1,154,325.09	- - - - - - - - - -	19,306.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-22,774.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,468.38	-19,306.29
	SUBTOTAL	20	1706	-0-	1,150,856.71		1,154,325.09	-3,468.38	-0-
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740	63,221.75	95,732,349.20	- - - - - - - - - -	95,732,349.20	- - - - - - - - - -	63,221.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,221.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-63,221.75
	SUBTOTAL	20	1740	-0-	95,732,349.20		95,732,349.20		-0-
JUDGMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741	1,015.38	100,167,173.97	- - - - - - - - - -	100,167,173.97	- - - - - - - - - -	1,015.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,015.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,015.38
	SUBTOTAL	20	1741	-0-	100,167,173.97		100,167,173.97		-0-
CLAIMS FOR DAMAGES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1742	63,529.28	789,418.80	- - - - - - - - - -	789,418.80	- - - - - - - - - -	63,529.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,529.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-63,529.28
	SUBTOTAL	20	1742	-0-	789,418.80		789,418.80		-0-
AWARDS OF INDIAN CLAIMS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1746	85,390,290.94	- - - - - - - - - -	- - - - - - - - - -	38,505,626.14	- - - - - - - - - -	46,884,664.80
FUND EQUITIES:									
ACCOUNTS PAYABLE				-85,390,290.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-38,505,626.14	-46,884,664.80
	SUBTOTAL	20	1746	-0-			38,505,626.14	-38,505,626.14	-0-
CLAIMS FOR FIRE FIGHTING SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1748	- - - - - - - - - -	63,660.28	- - - - - - - - - -	63,660.28	- - - - - - - - - -	- - - - - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1749	7,533.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,533.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,533.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,533.21
	SUBTOTAL	20	1749	-0-					-0-
PAYMENTS TO THE GOVERNMENT OF GUAM, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1808	3,000,000.00	216,000.00	- - - - - - - - - -	3,215,399.00	601.00	- - - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,000,000.00	- - - - - - - - - -
	SUBTOTAL	20	1808	-0-	216,000.00		3,215,399.00	-2,999,399.00	-0-
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1825	2,261.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,261.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,261.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,261.58
	SUBTOTAL	20	1825	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1860		$2,467,691.33	$7,803,650.19	- - - - - - - - -	$9,506,903.57	- - - - - - - - -	$764,437.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,467,691.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,703,253.38	-764,437.95
	SUBTOTAL	20		1860		-0-	7,803,650.19		9,506,903.57	-1,703,253.38	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1710		878,871.48	- - - - - - - - -	- - - - - - - - -	225,400.50	- - - - - - - - -	653,470.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-878,871.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,400.50	-653,470.98
	SUBTOTAL	20		1710		-0-			225,400.50	-225,400.50	-0-
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4109		1,850,591.72	- - - - - - - - -	- - - - - - - - -	15,426.21	- - - - - - - - -	1,835,165.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,850,591.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,426.21	-1,835,165.51
	SUBTOTAL	20		4109		-0-			15,426.21	-15,426.21	-0-
INTRAGOVERNMENTAL FUNDS											
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4507		2,525,058.29	- - - - - - - - -	- - - - - - - - -	712,081.87	- - - - - - - - -	1,812,976.42
ACCOUNTS RECEIVABLE						4,474,941.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-713,964.42	5,188,006.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$82.55	-7,000,982.55
	SUBTOTAL	20		4507		-0-			712,081.87	-712,081.87	-0-
TRUST FUND ACCOUNTS											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8886		1,514.50	4,070.00	- - - - - - - - -	70.00	- - - - - - - - -	5,514.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,514.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00	-5,514.50
	SUBTOTAL	20		8886		-0-	4,070.00		70.00	4,000.00	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8902		99.07	17,595.00	- - - - - - - - -	17,595.00	- - - - - - - - -	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						414,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,000.00
ACCOUNTS RECEIVABLE						6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,598.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-414,099.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,099.07
ACCOUNTS PAYABLE						-6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,598.12
	SUBTOTAL	20		8902		-0-	17,595.00		17,595.00		-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						- - - - - - - - -	935,300,774.15	- - - - - - - - -	968,654,153.10	-33,353,378.95	- - - - - - - - -
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		1000		- - - - - - - - -	136,622,000.00	- - - - - - - - -	121,187,510.26	1,099,406.10	14,335,083.64
	1978					10,713,208.27	- - - - - - - - -	- - - - - - - - -	9,818,639.05	-321,151.34	1,215,720.56
	1977					460,369.29	- - - - - - - - -	-$382,463.21	136,265.65	-58,359.57	- - - - - - - - -
	PRIOR YEARS					748,083.45	- - - - - - - - -	382,463.21	19,460.75	-2,976.76	1,114,062.67

ACCOUNTS RECEIVABLE			1,744,158.38				18,243.23	1,725,915.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,544,720.95				6,343,477.94	-16,890,198.89
UNDELIVERED ORDERS			-3,119,098.44				-1,618,515.31	-1,500,583.13
	SUBTOTAL 20	1000	-0-	136,622,000.00		131,161,875.71	5,460,124.29	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				136,622,000.00		131,161,875.71	5,460,124.29	
UNITED STATES CUSTOMS SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0602		600,000.00	350,000.00	13,034.98		936,965.02
	1979			443,459,000.00		391,517,593.98	11,817,486.53	40,123,919.49
	1978		34,200,354.57		-350,000.00	29,509,447.77	-441,529.59	4,782,436.34
	1977		7,008,758.48		-3,622,919.73	3,180,750.20	205,688.55	
	PRIOR YEARS		5,889,037.95		3,622,919.73	526,472.42	-28,451.55	9,014,136.81
ACCOUNTS RECEIVABLE			8,325,285.40				-1,096,191.86	9,421,477.26
FUND EQUITIES:								
UNOBLIGATED BALANCE							755,360.64	-755,360.66
ACCOUNTS PAYABLE			-23,355,688.89				910,675.80	-24,266,364.69
UNDELIVERED ORDERS			-32,067,747.46				7,185,462.13	-39,257,209.59
	SUBTOTAL 20	0602	-0-	444,059,000.00		424,747,299.35	19,311,700.65	-0-
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5687	6,722,403.64	75,030,984.58		75,946,002.78		5,807,385.44
ACCOUNTS RECEIVABLE			124,804.82				-42,527.53	167,332.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,630,214.63				-1,058,358.31	-4,571,856.32
ACCOUNTS PAYABLE			-1,028,745.03				279,864.84	-1,308,609.87
UNDELIVERED ORDERS			-188,248.80				-93,597.20	-94,251.60
	SUBTOTAL 20	5687	-0-	75,030,984.58		75,946,002.78	-915,618.20	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5692	7,990,761.85	154,288,988.25		148,750,847.47		13,528,902.63
ACCOUNTS RECEIVABLE			59,736.78				27,103.40	32,633.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,550,563.73				5,437,228.27	-12,987,792.00
ACCOUNTS PAYABLE			-467,698.88				67,534.59	-535,333.47
UNDELIVERED ORDERS			-32,236.02				6,174.52	-38,410.54
	SUBTOTAL 20	5692	-0-	154,288,988.25		148,750,847.47	5,538,140.78	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 20	3906				-44,176.44		44,176.44
ACCOUNTS RECEIVABLE							-369,000.00	369,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE							413,176.44	-413,176.44
	SUBTOTAL 20	3906	-0-			-44,176.44	44,176.44	-0-
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8789	3,197,741.57	5,680,887.07		3,955,355.65		4,923,272.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,197,741.57				1,725,531.42	-4,923,272.99
	SUBTOTAL 20	8789	-0-	5,680,887.07		3,955,355.65	1,725,531.42	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE				679,059,859.90		653,355,328.81	25,704,531.09	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4502		$19,808,138.90	- - - - - - - - -	- - - - - - - - -	-$11,353,138.99	5/$43,703.91	$31,117,573.98
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		14,934.06	- - - - - - - - -	- - - - - - - - -	2,304.00	- - - - - - - - -	12,630.06
ACCOUNTS RECEIVABLE						13,952,642.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,912,096.93	12,040,345.50
UNFILLED CUSTOMER ORDERS						23,436,348.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,540,233.50	21,896,114.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,088,430.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,235,076.43	-19,323,507.35
ACCOUNTS PAYABLE						-34,267,766.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,213.76	-34,226,752.47
UNDELIVERED ORDERS						-10,855,666.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	660,737.98	-11,516,404.22
	SUBTOTAL	20		4502		-0-			-11,350,834.99	11,350,834.99	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,350,834.99	11,350,834.99	- - - - - - - - -
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		1616		- - - - - - - - -	$43,584,000.00	- - - - - - - - -	36,742,857.74	206,945.22	6,634,197.04
	1978					5,980,894.78	- - - - - - - - -	- - - - - - - - -	3,832,084.21	75,284.13	2,073,526.44
	1977					381,818.30	- - - - - - - - -	-$179,677.73	171,341.73	30,798.84	- - - - - - - - -
	PRIOR YEARS					410,631.37	- - - - - - - - -	179,677.73	77,993.98	76,682.87	435,632.25
ACCOUNTS RECEIVABLE						2,208,037.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-869,727.01	3,077,764.94
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,636,401.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	749,893.40	-5,386,294.66
UNDELIVERED ORDERS						-4,344,981.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,489,844.89	-6,834,826.01
	SUBTOTAL	20		1616		-0-	43,584,000.00		40,824,277.66	2,755,122.34	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1617		3,782,375.24	- - - - - - - - -	1,947,208.02	- - - - - - - - -	- - - - - - - - -	5,729,583.26
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		1,947,208.02	- - - - - - - - -	-1,947,208.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,729,583.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,729,583.26
	SUBTOTAL	20		1617		-0-					-0-
SPECIAL FUND ACCOUNTS											
COINAGE PROFIT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5811		848,338.37	2,611,041.47	- - - - - - - - -	3,085,786.63	- - - - - - - - -	373,593.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-605,037.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-604,377.42	-660.22
ACCOUNTS PAYABLE						-243,300.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,632.26	-372,932.99
	SUBTOTAL	20		5811		-0-	2,611,041.47		3,085,786.63	-474,745.16	-0-
TOTAL, BUREAU OF THE MINT						- - - - - - - - -	46,195,041.47	- - - - - - - - -	43,910,064.29	2,284,977.18	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT											
GENERAL FUND ACCOUNTS											
ADMINISTERING THE PUBLIC DEBT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		0560		- - - - - - - - -	171,034,000.00	- - - - - - - - -	152,372,527.63	2,889,498.73	15,771,973.64
	1978					11,664,442.27	- - - - - - - - -	- - - - - - - - -	10,382,439.27	340,129.27	941,873.73
	1977					760,915.55	- - - - - - - - -	-312,207.16	237,764.43	210,543.96	- - - - - - - - -
	PRIOR YEARS					180,200.14	- - - - - - - - -	312,207.16	82,981.83	-21,905.53	431,331.00

ACCOUNTS RECEIVABLE			689,258.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-612,073.01	1,301,331.19
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,860,010.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,633.79	-12,801,044.21
UNDELIVERED ORDERS			-2,434,805.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,210,659.63	-5,645,465.35
	SUBTOTAL	20 0560	-0-	171,034,000.00		163,075,713.16	7,958,286.84	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT			- - - - - - - - -	171,034,000.00	- - - - - - - - -	163,075,713.16	7,958,286.84	- - - - - - - - -
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20 0911	- - - - - - - - -	142,064,000.00	- - - - - - - - -	124,410,237.25	3,878,068.72	13,775,694.03
	1978		3,814,179.02	- - - - - - - - -	- - - - - - - - -	3,612,525.56	-45,340.30	250,993.76
	1977		193,247.56	- - - - - - - - -	-165,544.55	20,496.94	7,206.07	- - - - - - - - -
	PRIOR YEARS		32,025.44	- - - - - - - - -	165,544.55	15,616.05	-6,583.48	188,937.42
ACCOUNTS RECEIVABLE			405,051.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,800.83	329,250.48
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,973,806.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,792,385.29	-12,766,192.27
UNDELIVERED ORDERS			-470,696.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,307,587.07	-1,778,683.42
	SUBTOTAL	20 0911	-0-	142,064,000.00		128,058,875.80	14,005,124.20	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20 0912	- - - - - - - - -	746,188,000.00	- - - - - - - - -	648,621,100.04	13,243,201.60	84,323,698.36
	1978		94,272,819.79	- - - - - - - - -	- - - - - - - - -	88,112,079.47	907,612.40	5,253,127.92
	1977		2,919,314.82	- - - - - - - - -	-1,605,846.03	999,419.63	314,649.16	- - - - - - - - -
	PRIOR YEARS		4,094,950.44	- - - - - - - - -	1,605,846.03	716,265.14	148,595.36	4,835,935.97
ACCOUNTS RECEIVABLE			4,400,822.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,027,221.43	7,428,043.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			-92,276,283.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,478,678.53	-82,797,605.27
UNDELIVERED ORDERS			-13,411,623.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,631,577.16	-19,043,200.67
	SUBTOTAL	20 0912	-0-	746,188,000.00		738,448,864.28	7,739,135.72	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20 0913	- - - - - - - - -	778,609,000.00	- - - - - - - - -	714,523,444.44	8,516,295.45	55,569,160.11
	1978		63,495,308.60	- - - - - - - - -	- - - - - - - - -	59,106,780.91	565,753.86	3,822,773.83
	1977		2,756,455.16	- - - - - - - - -	-1,342,027.52	1,152,437.80	261,589.84	- - - - - - - - -
	PRIOR YEARS		2,117,255.14	- - - - - - - - -	1,342,027.52	86,576.09	86,795.49	3,285,911.08
ACCOUNTS RECEIVABLE			5,643,278.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,017,289.22	9,660,667.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-65,162,407.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,771,181.95	-62,391,225.40
UNDELIVERED ORDERS			-8,849,890.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,097,397.29	-9,947,287.58
	SUBTOTAL	20 0913	-0-	778,609,000.00		774,869,239.24	3,739,760.76	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20 0914	- - - - - - - - -	477,884,000.00	- - - - - - - - -	437,433,512.76	2,942,057.31	37,508,429.93
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434,146.07	434,746.07
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,789,343.42	-32,789,343.42
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,153,832.58	-5,153,832.58
	SUBTOTAL	20 0914	-0-	477,884,000.00		437,433,512.76	40,450,487.24	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0903	- - - - - - - - -	772,672,659.02	- - - - - - - - -	772,672,659.02	- - - - - - - - -	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0904	- - - - - - - - -	357,976,629.75	- - - - - - - - -	357,976,629.75	- - - - - - - - -	- - - - - - - - -
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	20 0907	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700,000.00	-700,000.00
	SUBTOTAL	20 0907	-0-	700,000.00			700,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNAL REVENUE SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5737		$17,638,249.12	$214,185,499.09	- - - - - - - - -	$212,543,357.20	- - - - - - - - -	$19,280,391.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,638,249.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,642,141.89	-19,280,391.01
	SUBTOTAL	20		5737		-0-	214,185,499.09		212,543,357.20	1,642,141.89	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4413		730,314.44	- - - - - - - - -	- - - - - - - - -	175,237.46	- - - - - - - - -	555,076.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-730,314.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,237.46	-555,076.98
	SUBTOTAL	20		4413		-0-			175,237.46	-175,237.46	-0-
TOTAL, INTERNAL REVENUE SERVICE						- - - - - - - - -	3,499,279,787.86	- - - - - - - - -	3,422,178,375.51	68,101,412.35	- - - - - - - - -
UNITED STATES SECRET SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1408		3,715,894.53	- - - - - - - - -	- - - - - - - - -	-2,000,000.00	- - - - - - - - -	5,715,894.53
	1979					- - - - - - - - -	139,328,000.00	- - - - - - - - -	122,485,719.70	911,291.48	15,930,988.82
	1978					18,614,558.22	- - - - - - - - -	- - - - - - - - -	12,661,112.22	779,216.28	5,174,229.72
	1977					1,540,183.66	- - - - - - - - -	-$781,416.92	212,170.82	546,595.92	- - - - - - - - -
	PRIOR YEARS					1,264,832.77	- - - - - - - - -	781,416.92	503,014.84	202,873.33	1,320,361.52
ACCOUNTS RECEIVABLE						1,843,440.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,063.44	2,347,503.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,715,894.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,854,916.38	-5,570,810.91
ACCOUNTS PAYABLE						-11,743,438.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,183,190.06	-12,926,628.54
UNDELIVERED ORDERS						-11,499,576.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491,962.41	-11,991,539.07
	SUBTOTAL	20		1408		-0-	139,328,000.00		133,862,017.58	5,465,982.42	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1407		- - - - - - - - -	5,970,758.90	- - - - - - - - -	5,141,026.70	- - - - - - - - -	829,732.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829,732.20	-829,732.20
	SUBTOTAL	20		1407		-0-	5,970,758.90		5,141,026.70	829,732.20	-0-
TOTAL, UNITED STATES SECRET SERVICE						- - - - - - - - -	145,298,758.90	- - - - - - - - -	139,003,044.28	6,295,714.62	- - - - - - - - -
COMPTROLLER OF THE CURRENCY											
TRUST FUND ACCOUNTS											
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8413		79,160.17	- - - - - - - - -	-7,505,000.00	-7,762,265.27	- - - - - - - - -	336,425.44
INVESTMENTS IN PUBLIC DEBT SECURITIES						56,695,000.00	- - - - - - - - -	7,505,000.00	- - - - - - - - -	- - - - - - - - -	64,200,000.00
ACCOUNTS RECEIVABLE						1,750,960.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,205.49	1,431,166.39

FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,257,035.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,011,706.05	-31,268,741.15
ACCOUNTS PAYABLE			-31,768,085.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,930,764.71	-34,698,850.68
	SUBTOTAL 20	8413	-0-			-7,762,265.27	7,762,265.27	-0-
TOTAL, COMPTROLLER OF THE CURRENCY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,762,265.27	7,762,265.27	- - - - - - - - -
INTEREST ON THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0550	- - - - - - - - -	59,837,202,994.02	- - - - - - - - -	59,837,202,994.02	- - - - - - - - -	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT			- - - - - - - - -	59,837,202,994.02	- - - - - - - - -	59,837,202,994.02	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[6/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,186,128,382.97	- - - - - - - - -	-1,186,128,382.97	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES			- - - - - - - - -	-4,041,716,355.90	- - - - - - - - -	-4,041,716,355.90	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-2,427,065,637.83	- - - - - - - - -	-2,427,065,637.83	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-7,654,910,376.70	- - - - - - - - -	-7,654,910,376.70	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY			- - - - - - - - -	64,901,197,348.10	-177,930,000.00	64,595,922,713.89	127,344,634.21	- - - - - - - - -
MEMORANDUM								
PUBLIC DEBT RETIREMENT								
GENERAL FUND ACCOUNTS								
SINKING FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0575	23,922,849,171.89	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,603,698,257.36
FUND EQUITIES:								
UNOBLIGATED BALANCE	SUBTOTAL 20	0575	-23,922,849,171.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,849,085.47	-24,603,698,257.36
			-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0500	- - - - - - - - -	1,397,856,683,681.20[8/]	-1,397,856,683,681.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT								
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5080	4,566.09	545,983.65	[9/]-550,204.16	- - - - - - - - -	- - - - - - - - -	345.58
FUND EQUITIES:								
ACCOUNTS PAYABLE	SUBTOTAL 20	5080	-4,566.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,220.51	-345.58
			-0-	545,983.65	-550,204.16		-4,220.51	-0-
TOTAL, PUBLIC DEBT RETIREMENT			- - - - - - - - -	1,398,538,078,750.32	-1,397,857,233,885.36	- - - - - - - - -	680,844,864.96	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20			0903		- - - - - - - - -	10/ $41,350,321,604.90	- - - - - - - - -	10/ $40,662,046,291.40	$688,275,313.50	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20			1807		- - - - - - - - -	1,841,176.03	- - - - - - - - -	1,841,176.03	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20			0603		- - - - - - - - -	201,086,934.89	- - - - - - - - -	201,086,934.89	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS						- - - - - - - - -	41,553,249,715.82	- - - - - - - - -	40,864,974,402.32	688,275,313.50	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Represents capital transfer to miscellaneous receipts.

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

7 Represents:

P.L. No.	Approved	Beneficiary	Amount
95-157	11-01-78	Datronics Engineers, Inc.	$23,752.00
95-141	10-30-78	Concrete Industries, Lmt.	1,022,714.00
95-170	11-03-78	Gary Daves	29,241.45
95-170	11-03-78	Marc Cayer	25,869.47
95-56	9-30-78	Dr. Daryl C. Johnson	847.00
95-168	11-02-78	Lawrence Youngman	47,250.00
96-1	8-13-79	Joseph J. Andrews	225.00
96-4	8-13-79	James C. Wilkinson	511.34
96-2	8-13-79	Mr. & Mrs. Aaron	446.45

8 Represents:
Public debt expenditures per September 30, 1979..... $1,397,857,233,855.36
Less: Amount of gifts to the United States applied to the reduction of the public debt... 550,204.16

9 Represents amount transferred to the public debt principal account and applied to the public debt.

10 Includes $772,672,659.02 refunds made where earned income credit exceeds liability for tax.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2090101	$29,838,000.00	$30,110,000.00	-$272,000.00	1690105	-$1,251,000.00	31 USC 581c
				2090560	979,000.00	93 STAT. 137
2091801	728,306,000.00	726,017,000.00	2,289,000.00	2090560	2,289,000.00	93 STAT. 138
2091000	136,622,000.00	131,722,000.00	4,900,000.00	2090560	4,900,000.00	93 STAT. 138
20X0602	600,000.00		600,000.00	2090602	600,000.00	92 STAT. 1002
2090602	443,459,000.00	444,059,000.00	-600,000.00	20X0602	-600,000.00	92 STAT. 1002
2091616	43,584,000.00	43,000,000.00	584,000.00	2090560	584,000.00	93 STAT. 138
2090560	171,034,000.00	183,000,000.00	-11,966,000.00	2090101	-979,000.00	93 STAT. 137
				2091000	-4,900,000.00	93 STAT. 138
				2091408	-3,214,000.00	93 STAT. 138
				2091616	-584,000.00	93 STAT. 138
				2091801	-2,289,000.00	93 STAT. 138
2090911	142,064,000.00	142,089,000.00	-25,000.00	1690165	-25,000.00	29 USC 1001 nt
2090914	477,884,000.00	478,069,000.00	-185,000.00	1690104	-185,000.00	29 USC 1001 nt
2091408	139,328,000.00	136,114,000.00	3,214,000.00	2090560	3,214,000.00	93 STAT. 138
TOTAL	$2,312,719,000.00	$2,314,180,000.00	-$1,461,000.00		-$1,461,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
2091865	-$94,100,000.00	69X4411	-$94,100,000.00	90 STAT. 76
2081865	-173,356,895.00	207/81865	-89,356,895.00	90 STAT. 76
				31 USC 66b
		69X4411	-84,000,000.00	90 STAT. 76
207/81865	89,526,895.00	2081865	89,356,895.00	90 STAT. 76
				31 USC 66b
		69X4411	170,000.00	90 STAT. 76

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X0602	$350,000.00	2080602	$350,000.00	91 STAT. 342
2080602	-350,000.00	20X0602	-350,000.00	91 STAT. 342
20X1617	1,947,208.02	47-20X1617	1,947,208.02	31 USC 294
47-20X1617	-1,947,208.02	20X1617	-1,947,208.02	31 USC 294
TOTAL	-$177,930,000.00		-$177,930,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	68		0105		- - - - - - - - -	$89,976,400.00	- - - - - - - - -	$80,955,728.87	$153,675.28	$8,866,995.85
	1978					$13,329,845.81	- - - - - - - - -	- - - - - - - - -	12,538,072.26	-373,030.59	1,164,804.14
	1977					5,240,580.27	- - - - - - - - -	-$3,897,357.94	1,198,895.31	143,327.02	- - - - - - - - -
	PRIOR YEARS					5,923,173.23	- - - - - - - - -	3,897,357.94	502,894.97	748,146.37	8,569,489.83
ACCOUNTS RECEIVABLE						991,084.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,971.30	1,307,055.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,679,699.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	576,331.27	-9,256,031.10
UNDELIVERED ORDERS						-16,804,983.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,152,669.46	-10,652,314.33
	SUBTOTAL	68		0105		-0-	89,976,400.00		$5,196,591.41	-5,220,191.41	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		32,880,869.11	- - - - - - - - -	-475,000.00	11,955,676.41	- - - - - - - - -	20,450,192.70
	1979-80					- - - - - - - - -	332,837,200.00	-4,850,000.00	129,894,236.29	- - - - - - - - -	198,092,963.71
	1978-79					200,161,256.67	- - - - - - - - -	900,000.00	118,142,111.56	77,355.79	82,841,789.32
	1977-78					63,581,036.30	- - - - - - - - -	- - - - - - - - -	36,109,875.42	263,252.90	27,207,907.98
	PRIOR YEARS					89,259.86	- - - - - - - - -	- - - - - - - - -	5,491.91	13,685.70	70,082.25
TRANSFER TO: AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	1979-80	12	68	0107	15	- - - - - - - - -	- - - - - - - - -	350,000.00	- - - - - - - - -	- - - - - - - - -	350,000.00
	1978-79					550,000.00	- - - - - - - - -	- - - - - - - - -	303,825.08	- - - - - - - - -	246,174.92
	1977-78					585,500.00	- - - - - - - - -	- - - - - - - - -	413,500.00	- - - - - - - - -	172,000.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	2,159,681.07	- - - - - - - - -	- - - - - - - - -	1,277,459.00	- - - - - - - - -	882,222.07
	1979-80					- - - - - - - - -	- - - - - - - - -	4,500,000.00	1,852,825.41	- - - - - - - - -	2,647,174.59
	1978-79					2,109,160.21	- - - - - - - - -	- - - - - - - - -	1,687,917.81	.59	421,241.81
	1977-78					478,807.63	- - - - - - - - -	- - - - - - - - -	464,091.17	5,893.47	8,822.99
ACCOUNTS RECEIVABLE						18,258,580.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,792,643.43	33,051,224.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,577,831.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,937.08	-8,168,768.19
ACCOUNTS PAYABLE						-49,449,736.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,204,051.60	-32,245,684.54
UNDELIVERED ORDERS						-263,826,584.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,200,759.44	-326,027,343.79
	SUBTOTAL	68		0107		-0-	332,837,200.00	425,000.00	302,107,010.06	31,155,189.94	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		22,119,194.75	- - - - - - - - -	-730,000.00	11,631,564.83	- - - - - - - - -	9,757,609.92
TRANSFER TO: AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	68	0109	15	439,025.70	- - - - - - - - -	- - - - - - - - -	309,251.10	- - - - - - - - -	129,774.60
ACCOUNTS RECEIVABLE						21,603,282.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,105,816.36	15,497,466.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-335,164.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-328,290.67	-6,873.46
ACCOUNTS PAYABLE						-3,487,469.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,301,125.55	-2,186,343.91
UNDELIVERED ORDERS						-40,338,869.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,147,236.07	-23,191,633.56
	SUBTOTAL	68		0109		-0-		-730,000.00	11,940,835.93	-12,670,835.93	-0-
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0108		58,657,681.80	- - - - - - - - -	1,205,000.00	37,198,929.85	- - - - - - - - -	22,663,751.95
	1979-80					- - - - - - - - -	680,883,400.00	-47,930,000.00	279,086,841.18	- - - - - - - - -	353,866,558.82
	1978-79					301,049,247.33	- - - - - - - - -	-900,000.00	178,924,395.96	139,812.09	121,085,039.28
	1977-78					75,370,342.58	- - - - - - - - -	- - - - - - - - -	43,580,933.12	1,220,733.83	30,568,675.63
	PRIOR YEARS					777,581.82	- - - - - - - - -	- - - - - - - - -	202,798.82	-71,532.00	646,315.00
TRANSFER TO: AGRICULTURE, EXTENSION SERVICE	NO YEAR	12	68	0108	5	393,320.00	- - - - - - - - -	- - - - - - - - -	393,320.00	- - - - - - - - -	- - - - - - - - -
	1979-80					- - - - - - - - -	- - - - - - - - -	930,000.00	626,375.00	- - - - - - - - -	303,625.00
	1978-79					1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	1979-80	69	68	0108	3	- - - - - - - - -	- - - - - - - - -	46,500,000.00	646,504.05	- - - - - - - - -	45,853,495.95
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1979-80	75	68	0108	6	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
ACCOUNTS RECEIVABLE						40,024,633.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,970,660.48	30,053,973.11

FUND EQUITIES:									
UNOBLIGATED BALANCE				-113,679,504.30				-31,932,778.55	-81,746,725.75
ACCOUNTS PAYABLE				-71,209,163.05				-12,399,841.76	-58,809,321.29
UNDELIVERED ORDERS				-292,384,139.77				172,601,247.93	-464,985,387.70
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY	SUBTOTAL 68	0108		-0-	680,883,400.00	305,000.00	541,660,097.98	139,528,302.02	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0106		60,989.23			17,885.15	372.90	42,731.18
	1979				95,175,600.00		64,326,407.13	1,940,744.01	28,908,448.86
	1978			20,235,958.69			17,565,522.48	-287,788.41	2,954,224.62
	1977			1,200,433.63		-684,986.05	538,066.36	-22,618.78	
	PRIOR YEARS			1,499,683.38		684,986.05	143,077.29	333,475.70	1,708,116.44
ACCOUNTS RECEIVABLE				416,532.82				-94,972.95	511,505.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,930.05				-38,930.05	
ACCOUNTS PAYABLE				-9,357,224.38				-816,776.30	-8,540,448.08
UNDELIVERED ORDERS				-14,017,443.32				11,567,135.47	-25,584,578.79
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY	SUBTOTAL 68	0106		-0-	95,175,600.00		82,594,958.41	12,580,641.59	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0110							
ACCOUNTS RECEIVABLE				3,578,525.05	1,172,400.00		2,367,751.29	-136,595.81	2,383,173.76
FUND EQUITIES:									136,595.81
UNOBLIGATED BALANCE				-1,077,069.74				-707,558.16	-369,511.58
ACCOUNTS PAYABLE				-65,278.72				244,369.28	-309,648.00
UNDELIVERED ORDERS				-2,436,176.59				-595,566.60	-1,840,609.99
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY	SUBTOTAL 68	0110		-0-	1,172,400.00		2,367,751.29	-1,195,351.29	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0103		9,737,142,208.51	5,600,000,000.00		3,756,078,802.39		11,581,063,406.12
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0103		5,600,000,000.00	-1,400,000,000.00 5/				4,200,000,000.00
ACCOUNTS RECEIVABLE				150,816.50				-375,611.00	526,427.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,671,358,609.13				321,248,144.30	-3,992,606,753.43
ACCOUNTS PAYABLE				-1,889,267,288.70				-1,306,569,453.68	-582,687,835.02
UNDELIVERED ORDERS				-9,776,677,127.18				1,429,618,117.99	-11,206,295,245.17
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY	SUBTOTAL 68	0103		-0-	4,200,000,000.00		3,756,078,802.39	443,921,197.61	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0104							
TRANSFER TO:				7,886,863.05	2,500,000.00		2,259,571.42		8,127,291.63
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68	0104		122,915.03					122,915.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,876,901.91				326,924.19	-3,203,826.10
ACCOUNTS PAYABLE				-551,095.71				110,415.33	-661,511.04
UNDELIVERED ORDERS				-4,581,780.46				-196,910.94	-4,384,869.52
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY	SUBTOTAL 68	0104		-0-	2,500,000.00		2,259,571.42	240,428.58	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0100		11,953,567.18					
	PRIOR YEARS			2,122,003.71			5,471,499.38		6,482,067.80
TRANSFER TO:							673,029.19	-236,452.70	1,685,427.22
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68	0100		546,869.12					
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68	0100	6				11,417.80		535,451.32
ACCOUNTS RECEIVABLE				2,895.45					
FUND EQUITIES:				745,070.75				600,860.22	2,895.45
UNOBLIGATED BALANCE									144,210.53
ACCOUNTS PAYABLE				-2,479,567.98				-1,565,074.12	-914,493.86
UNDELIVERED ORDERS				-1,453,037.61				1,043,285.68	-2,496,323.29
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 68	0100		-11,437,800.62				-5,998,565.45	-5,439,235.17
				-0-			6,155,946.37	-6,155,946.37	-0-
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	4311							
ACCOUNTS RECEIVABLE				683,412.50			38,691.56		644,720.94
				638,000.00				-322,000.00	960,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$785,201.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$26,000.00	-$759,201.19
ACCOUNTS PAYABLE					-535,748.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	309,251.27	-845,000.00
UNDELIVERED ORDERS					-462.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57.17	-519.75
	SUBTOTAL	68		4311	-0-			$38,691.56	-38,691.56	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		3912	26,851.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,851.00
	PRIOR YEARS				19,541.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,291.43	17,250.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,884.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,986.58	-1,897.50
UNDELIVERED ORDERS					-35,508.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,695.15	-42,203.50
	SUBTOTAL	68		3912	-0-					-0-
TRUST FUND ACCOUNTS										
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		8220	12,681.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,681.83	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,681.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,681.83	- - - - - - - - -
	SUBTOTAL	68		8220	-0-					-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		8741	82,614.31	$17,000.00	- - - - - - - - -	36,335.13	- - - - - - - - -	63,279.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,892.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,503.69	-55,388.55
ACCOUNTS PAYABLE					-2,528.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,668.56	-5,196.76
UNDELIVERED ORDERS					-21,193.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,500.00	-2,693.87
	SUBTOTAL	68		8741	-0-	17,000.00		36,335.13	-19,335.13	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-668,333.73	- - - - - - - - -	-668,333.73	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					- - - - - - - - -	5,401,893,666.27	- - - - - - - - -	4,799,768,258.22	602,125,408.05	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Represents appropriation to liquidate.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6890105	$89,976,400.00	$84,185,000.00	$5,791,400.00	1690105	-$598,000.00	31 USC 581c
				689/00107	-423,700.00	92 STAT. 797
689/00107	332,837,200.00	328,528,000.00	4,309,200.00	689/00108	6,813,100.00	92 STAT. 797
				169/00105	-27,000.00	31 USC 581c
689/00108	680,883,400.00	692,915,000.00	-12,031,600.00	6890105	423,700.00	92 STAT. 797
				6890106	1,145,100.00	92 STAT. 797
				689/00108	2,767,400.00	92 STAT. 797
				169/00105	-697,000.00	31 USC 581c
6890106	95,175,600.00	94,755,000.00	420,600.00	6890105	-6,813,100.00	92 STAT. 797
				6890106	-1,644,700.00	92 STAT. 797
				689/00107	-2,767,400.00	92 STAT. 797
68X0110	1,172,400.00	1,063,000.00	109,400.00	68X0110	-109,400.00	92 STAT. 797
				1690105	-79,000.00	31 USC 581c
				689/00107	-1,145,100.00	92 STAT. 797
				689/00108	1,644,700.00	92 STAT. 797
				689/00108	109,400.00	92 STAT. 797
TOTAL	$1,200,045,000.00	$1,201,446,000.00	-$1,401,000.00		-$1,401,000.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-$475,000.00	68X0108	-$975,000.00	89 STAT. 590
		68X0109	500,000.00	89 STAT. 590
689/00107	-4,850,000.00	12-689/00107(15)	-350,000.00	31 USC 686,686-1
		75-689/00107(06)	-4,500,000.00	31 USC 686,686-1
688/90107	900,000.00	688/90108	900,000.00	91 STAT. 1079
12-689/00107(15)	350,000.00	689/00107	350,000.00	31 USC 686,686-1
75-689/00107(06)	4,500,000.00	689/00107	4,500,000.00	31 USC 686,686-1
68X0109	-730,000.00	68X0107	-500,000.00	89 STAT. 590
		68X0108	-230,000.00	89 STAT. 590

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0108	$1,205,000.00	68X0107	$975,000.00	89 STAT. 590
		68X0109	230,000.00	89 STAT. 590
689/00108	-47,930,000.00	12-689/00108(05)	-930,000.00	86 STAT. 996
		69-689/00108(03)	-46,500,000.00	31 USC 686,686-1
688/90108	-900,000.00	75-689/00108(06)	-500,000.00	31 USC 686,686-1
12-689/00108(05)	930,000.00	688/90107	-900,000.00	91 STAT. 1079
69-689/00108(03)	46,500,000.00	689/00108	930,000.00	86 STAT. 996
75-689/00108(06)	500,000.00	689/00108	46,500,000.00	31 USC 686,686-1
		689/00108	500,000.00	31 USC 686,686-1
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		1000		$546,421.15	- - - - - - - - -	- - - - - - - - -	$38,589.53	$471,811.98	$36,019.64
ACCOUNTS RECEIVABLE						10,965.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-770.74	11,736.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,854.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,955.56	-899.10
UNDELIVERED ORDERS						-538,532.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-491,675.21	-46,857.20
	SUBTOTAL	47		1000		-0-			38,589.53	-38,589.53	-0-
INTRAGOVERNMENTAL FUNDS											
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS											
FEDERAL BUILDING FUND REIMBURSABLE GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885	13	34,393.68	- - - - - - - - -	- - - - - - - - -	203,632.68	- - - - - - - - -	5/-169,239.00
FEDERAL BUILDING FUND REIMBURSABLE FORT WORTH, TEXAS	CLEARING ACCOUNT	47		3885	17	-331,345.25	- - - - - - - - -	- - - - - - - - -	-331,345.25	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						331,345.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,106.25	169,239.00
FUND EQUITIES:										-34,393.68	- - - - - - - - -
ACCOUNTS PAYABLE						-34,393.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,712.57	-0-
	SUBTOTAL	47		3885		-0-			-127,712.57		
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	549,214,723.82	$21,150,000.00	-$625,000.00	-57,336,474.05	6/6,021,806.11	621,054,391.76
ACCOUNTS RECEIVABLE						109,844,597.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,751,541.30	128,596,139.05
UNFILLED CUSTOMER ORDERS						290,820,234.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,807,085.66	300,627,320.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-307,629,447.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,861,851.92	-384,491,299.71
ACCOUNTS PAYABLE						-446,422,222.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,645,579.49	-459,067,801.61
UNDELIVERED ORDERS						-195,827,886.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,890,863.49	-206,718,749.87
	SUBTOTAL	47		4542		-0-	21,150,000.00	-625,000.00	-57,336,474.05	77,861,474.05	-0-
FEDERAL BUILDINGS FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION											
REIMBURSABLE WORK AUTHORIZATIONS: FORT WORTH, TEXAS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	187	233,336.11	- - - - - - - - -	- - - - - - - - -	413,727.66	- - - - - - - - -	5/-180,391.55
SLUC: WASHINGTON, D.C.	NO YEAR	47		4542	193	250.00	- - - - - - - - -	- - - - - - - - -	786,908.98	- - - - - - - - -	5/-786,658.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-967,050.53	967,050.53
FUND EQUITIES:										-233,586.11	- - - - - - - - -
ACCOUNTS PAYABLE						-233,586.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,200,636.64	-0-
	SUBTOTAL	47		4542		-0-			1,200,636.64		
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4602		27,876,217.79	- - - - - - - - -	- - - - - - - - -	-14,441,681.03	- - - - - - - - -	42,317,898.82
ACCOUNTS RECEIVABLE						526,847.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,137.33	242,709.96
UNFILLED CUSTOMER ORDERS						23,041,648.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,123,220.40	32,164,869.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,675,777.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,850,797.25	-39,526,574.84
ACCOUNTS PAYABLE						-25,750,967.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,436,870.35	-35,187,838.31
UNDELIVERED ORDERS						-17,968.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,903.50	-11,064.68
	SUBTOTAL	47		4602		-0-			-14,441,681.03	14,441,681.03	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		3918		1,238,923.54	- - - - - - - - -	- - - - - - - - -	895,224.47	- - - - - - - - -	343,699.07
ACCOUNTS RECEIVABLE						24,897,869.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,723,445.22	13,174,424.01

UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				45,257.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,684.86	60,942.62
ACCOUNTS PAYABLE				-45,257.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,684.86	-60,942.62
UNDELIVERED ORDERS				-312,904.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,869.12	-117,035.80
	SUBTOTAL	47	3918	-25,823,887.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,422,800.57	-13,401,087.28
				-0-			895,224.47	-895,224.47	-0-
TOTAL, REAL PROPERTY ACTIVITIES				- - - - - - - - -	21,150,000.00	-625,000.00	-69,771,417.01	90,296,417.01	- - - - - - - - -
PERSONAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL									
SUPPLY SERVICE, GENERAL									
SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1979 47	0500	- - - - - - - - -	130,417,500.00	- - - - - - - - -	125,475,460.93	1,141,424.78	3,800,614.29
		1978		9,122,439.88	- - - - - - - - -	- - - - - - - - -	10,372,247.88	-550,825.12	5/-298,982.88
		1977		1,621,940.60	- - - - - - - - -	-967,555.28	500,887.34	153,497.98	- - - - - - - - -
		PRIOR YEARS		3,245,743.25	- - - - - - - - -	967,555.28	247,090.43	-1,397.75	3,967,605.85
ACCOUNTS RECEIVABLE				7,184,569.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,196,268.16	9,380,837.81
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,140,821.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,539,185.18	-8,601,636.32
UNDELIVERED ORDERS				-10,033,871.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,785,433.13	-8,248,438.75
	SUBTOTAL	47	0500	-0-	130,417,500.00		136,595,666.58	-6,178,166.58	-0-
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL									
SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1979 47	0200	- - - - - - - - -	6,841,800.00	- - - - - - - - -	5,298,617.82	336,439.61	1,206,742.57
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,570.51	306,570.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,462,961.88	-1,462,961.88
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,351.20	-50,351.20
	SUBTOTAL	47	0200	-0-	6,841,800.00		5,298,617.82	1,543,182.18	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 47	4530 1	120,259,352.27	10,000,000.00	- - - - - - - - -	-25,971,308.23	6/52,460,467.68	103,770,192.82
(FEDSTRIP) UNDISTRIBUTED SIBAC									
CHARGEBACKS:									
NEW YORK, NEW YORK		NO YEAR 47	4530 112	39,947.23	- - - - - - - - -	- - - - - - - - -	36,499.65	- - - - - - - - -	3,447.58
WASHINGTON, D.C.		NO YEAR 47	4530 113	-150,667.27	- - - - - - - - -	- - - - - - - - -	405,663.45	- - - - - - - - -	5/-556,330.72
KANSAS CITY, MISSOURI		NO YEAR 47	4530 116	2,654.22	- - - - - - - - -	- - - - - - - - -	48,305.39	- - - - - - - - -	5/-45,651.17
FORT WORTH, TEXAS		NO YEAR 47	4530 117	580.95	- - - - - - - - -	- - - - - - - - -	2,419.82	- - - - - - - - -	5/-1,838.87
SAN FRANCISCO, CALIFORNIA		NO YEAR 47	4530 119	-29,564.71	- - - - - - - - -	- - - - - - - - -	-35,735.80	- - - - - - - - -	6,171.09
(MOTOR POOL) UNDISTRIBUTED SIBAC									
CHARGEBACKS:									
NEW YORK, NEW YORK		NO YEAR 47	4530 122	2,125.98	- - - - - - - - -	- - - - - - - - -	-3,538.60	- - - - - - - - -	5,664.58
WASHINGTON, D.C.		NO YEAR 47	4530 123	-5,442.48	- - - - - - - - -	- - - - - - - - -	66,798.04	- - - - - - - - -	5/-72,240.52
KANSAS CITY, MISSOURI		NO YEAR 47	4530 126	-15,180.41	- - - - - - - - -	- - - - - - - - -	-2,378.04	- - - - - - - - -	5/-12,802.37
FORT WORTH, TEXAS		NO YEAR 47	4530 127	-7,536.49	- - - - - - - - -	- - - - - - - - -	-8,960.58	- - - - - - - - -	1,424.09
SAN FRANCISCO, CALIFORNIA		NO YEAR 47	4530 129	29,374.21	- - - - - - - - -	- - - - - - - - -	126,255.81	- - - - - - - - -	5/-96,881.60
ACCOUNTS RECEIVABLE				118,392,552.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,422,302.16	113,970,250.07
UNFILLED CUSTOMER ORDERS				385,749,293.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,730,138.55	249,019,155.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				52,085,392.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,770,750.00	5/153,856,142.12
ACCOUNTS PAYABLE				-184,429,873.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,834,568.65	-167,595,305.10
UNDELIVERED ORDERS				-491,923,007.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,671,610.65	-452,251,397.08
	SUBTOTAL	47	4530	-0-	10,000,000.00		-25,335,979.09	35,335,979.09	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION:									
FUND RESOURCES:									
UNDISBURSED FUNDS		47	3885	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEW YORK, NEW YORK	CLEARING ACCOUNT	47	3885 2	7,241.36	- - - - - - - - -	- - - - - - - - -	7,241.36	- - - - - - - - -	- - - - - - - - -
WASHINGTON, D. C.	CLEARING ACCOUNT	47	3885 3	-34,369.26	- - - - - - - - -	- - - - - - - - -	-33,991.77	- - - - - - - - -	5/-377.49
KANSAS CITY, MISSOURI	CLEARING ACCOUNT	47	3885 6	8,052.61	- - - - - - - - -	- - - - - - - - -	8,142.10	- - - - - - - - -	5/-89.49
FORT WORTH, TEXAS	CLEARING ACCOUNT	47	3885 7	-1,724.06	- - - - - - - - -	- - - - - - - - -	-1,724.06	- - - - - - - - -	- - - - - - - - -
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT	47	3885 9	-3,808.25	- - - - - - - - -	- - - - - - - - -	-3,674.77	- - - - - - - - -	5/-133.48
ACCOUNTS RECEIVABLE				39,901.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,301.11	600.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PERSONAL PROPERTY ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SAN FRANCISCO, CALIFORNIA-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$15,293.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$15,293.97	- - - - - - - - -
	SUBTOTAL	47		3885		-0-			-$24,007.14	24,007.14	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, SUPPLY, GENERAL SERVICES ADMINISTRATION:											
FUND RESOURCES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS		47		3885		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEW YORK, NEW YORK	CLEARING ACCOUNT	47		3885	22	-38,557.18	- - - - - - - - -	- - - - - - - - -	-38,557.18	- - - - - - - - -	- - - - - - - - -
WASHINGTON, D. C.	CLEARING ACCOUNT	47		3885	23	-738,772.08	- - - - - - - - -	- - - - - - - - -	-738,772.08	- - - - - - - - -	- - - - - - - - -
KANSAS CITY, MISSOURI	CLEARING ACCOUNT	47		3885	26	-23,361.54	- - - - - - - - -	- - - - - - - - -	-23,361.54	- - - - - - - - -	- - - - - - - - -
FORT WORTH, TEXAS	CLEARING ACCOUNT	47		3885	27	-28.09	- - - - - - - - -	- - - - - - - - -	-28.09	- - - - - - - - -	- - - - - - - - -
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT	47		3885	29	23,741.14	- - - - - - - - -	- - - - - - - - -	23,741.14	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						800,718.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800,718.89	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-23,741.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,741.14	- - - - - - - - -
	SUBTOTAL	47		3885		-0-			-776,977.75	776,977.75	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, TELECOMMUNICATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		47		3885		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WASHINGTON, D. C.	CLEARING ACCOUNT	47		3885	33	36,821.79	- - - - - - - - -	- - - - - - - - -	36,821.79	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-36,821.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,821.79	- - - - - - - - -
	SUBTOTAL	47		3885		-0-			36,821.79	-36,821.79	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES						- - - - - - - - -	$147,259,300.00	- - - - - - - - -	115,794,162.21	31,465,137.79	- - - - - - - - -
RECORDS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0300		115,649.88	4,000,000.00	- - - - - - - - -	3,773,357.43	- - - - - - - - -	$342,292.45
	1979					- - - - - - - - -	71,733,000.00	- - - - - - - - -	65,172,040.77	1,403,938.01	5,157,021.22
	1978					5,536,360.06	- - - - - - - - -	- - - - - - - - -	6,239,661.49	-872,434.34	169,132.91
	1977					543,410.43	- - - - - - - - -	-$312,708.35	243,173.50	-12,471.42	- - - - - - - - -
	1976					46,055.42	- - - - - - - - -	-46,055.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-2,193,766.62	- - - - - - - - -	358,763.77	-2,326,887.79	87,383.72	404,501.22
ACCOUNTS RECEIVABLE						5,175,761.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,625,428.92	3,546,332.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-237,001.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,117.74	-76,883.45
ACCOUNTS PAYABLE						-4,990,689.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,218.58	-4,842,470.56
UNDELIVERED ORDERS						-3,995,780.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,146.03	-4,699,926.52
	SUBTOTAL	47		0300		-0-	75,733,000.00		72,101,345.40	2,631,654.60	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0301		- - - - - - - - -	1,855,000.00	- - - - - - - - -	1,587,957.83	151,759.98	115,282.19
	1978					122,503.43	- - - - - - - - -	- - - - - - - - -	111,698.55	-10,745.05	21,549.93
	1977					1,595.00	- - - - - - - - -	-1,416.00	1,357.67	-1,178.67	- - - - - - - - -
	PRIOR YEARS					61,117.75	- - - - - - - - -	1,416.00	- - - - - - - - -	- - - - - - - - -	62,533.75
ACCOUNTS RECEIVABLE						683.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,208.98	8,892.96

FUND EQUITIES:								
ACCOUNTS PAYABLE			-89,859.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,042.53	-107,901.72
UNDELIVERED ORDERS			-96,040.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,316.14	-100,357.11
TRUST FUND ACCOUNTS	SUBTOTAL 47	0301	-0-	1,855,000.00		1,701,014.05	153,985.95	-0-
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8197	27,793.28	109,568.20	-145,000.00	60,031.58	- - - - - - - - -	5/-67,670.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			380,000.00	- - - - - - - - -	145,000.00	- - - - - - - - -	- - - - - - - - -	525,000.00
ACCOUNTS RECEIVABLE			1,435.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,373.65	4,808.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-392,624.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,200.68	7/-310,424.23
ACCOUNTS PAYABLE			-16,603.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,110.95	-151,714.39
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	SUBTOTAL 47	8197	-0-	109,568.20		60,031.58	49,536.62	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	1,058,633.05	- - - - - - - - -	-275,000.00	591,946.00	- - - - - - - - -	191,687.05
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,710,000.00	- - - - - - - - -	275,000.00	- - - - - - - - -	- - - - - - - - -	3,985,000.00
ACCOUNTS RECEIVABLE			996,303.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,029,959.54	2,026,263.44
UNFILLED CUSTOMER ORDERS			382,934.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,958.72	344,975.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,483,301.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,559.65	8/-3,013,741.73
ACCOUNTS PAYABLE			-2,390,172.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,322.00	-2,660,494.60
UNDELIVERED ORDERS			-274,397.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	595,292.47	-873,689.94
	SUBTOTAL 47	8431	-0-			591,946.00	-591,946.00	-0-
TOTAL, RECORDS ACTIVITIES.			- - - - - - - - -	77,697,568.20	- - - - - - - - -	75,454,337.03	2,243,231.17	- - - - - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 47	0900	- - - - - - - - -	9,782,400.00	- - - - - - - - -	8,458,306.96	255,341.70	1,068,751.34
	1978		620,540.72	- - - - - - - - -	- - - - - - - - -	572,580.93	-1,440.73	49,400.52
	1977		28,265.43	- - - - - - - - -	-17,987.09	-3,192.66	13,471.00	- - - - - - - - -
	PRIOR YEARS		65,437.27	- - - - - - - - -	17,987.09	17,097.82	16,069.38	50,257.16
ACCOUNTS RECEIVABLE			16,426.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,354.57	20,781.13
FUND EQUITIES:								
ACCOUNTS PAYABLE			-501,469.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,755.28	-766,224.97
UNDELIVERED ORDERS			-229,200.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,764.89	-422,965.18
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 47	0900	-0-	9,782,400.00		9,044,793.05	737,606.95	-0-
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4533 1	31,497,709.78	- - - - - - - - -	- - - - - - - - -	-10,776,778.76	- - - - - - - - -	42,274,488.54
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D.C.	NO YEAR 47	4533 143	209.36	- - - - - - - - -	- - - - - - - - -	47,349.39	- - - - - - - - -	5/-47,140.03
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK	NO YEAR 47	4533 152	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,993.96	- - - - - - - - -	6,993.96
WASHINGTON, D.C.	NO YEAR 47	4533 153	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,978.85	- - - - - - - - -	5/-64,978.85
KANSAS CITY, MISSOURI	NO YEAR 47	4533 156	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,383.40	- - - - - - - - -	5/-91,383.40
FORT WORTH, TEXAS	NO YEAR 47	4533 157	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,500.33	- - - - - - - - -	5/-51,500.33
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4533 159	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,800.69	- - - - - - - - -	3,800.69
ACCOUNTS RECEIVABLE			50,613,707.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,768,445.66	54,382,153.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,490,206.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,367,848.99	-17,122,357.51
ACCOUNTS PAYABLE			-55,690,145.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,587,296.31	-71,277,441.84
UNDELIVERED ORDERS			-5,931,274.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,081,359.78	-8,012,634.61
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION	SUBTOTAL 47	4533	-0-			-10,532,361.44	10,532,361.44	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4541	15,153,812.80	- - - - - - - - -	- - - - - - - - -	-2,052,030.11	6/866,051.04	16,339,791.87
ACCOUNTS RECEIVABLE			21,905,370.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,158,113.42	32,063,483.69
UNFILLED CUSTOMER ORDERS			1,224,772.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,097,364.96	5,322,137.40

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$13,253,947.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,793,792.11	-$21,047,739.53
ACCOUNTS PAYABLE						-21,749,238.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,231,554.26	-25,980,793.22
UNDELIVERED ORDERS						-3,280,769.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,416,111.08	-6,696,880.21
	SUBTOTAL	47		4541		-0-			-$2,052,030.11	2,052,030.11	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES						- - - - - - - - -	$9,782,400.00	- - - - - - - - -	-3,539,598.50	13,321,998.50	- - - - - - - - -
FEDERAL PROPERTY RESOURCES ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0111		- - - - - - - - -	25,430,807.53	- - - - - - - - -	27,390,209.27	- - - - - - - - -	5/-1,959,401.74
	1978					6,236,583.80	- - - - - - - - -	-$1,780,739.68	4,672,408.94	- - - - - - - - -	5/-216,564.82
	1977					724,645.63	- - - - - - - - -	-433,528.56	291,117.07	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					504,124.75	- - - - - - - - -	-492,104.79	62,019.96	- - - - - - - - -	5/-50,000.00
ACCOUNTS RECEIVABLE						2,268,526.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,560.38	2,225,966.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,483,685.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,483,685.18	- - - - - - -
UNDELIVERED ORDERS						-4,250,195.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,250,195.94	- - - - - - -
	SUBTOTAL	47		0111		-0-	25,430,807.53	-2,706,373.03	32,415,755.24	-9,691,320.74	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0701		2,323,932.10	- - - - - - - - -	- - - - - - - - -	38,967.77	- - - - - - - - -	2,284,964.33
ACCOUNTS RECEIVABLE						1,807.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138.85	-1,946.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,321,668.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,672.74	-2,264,995.48
ACCOUNTS PAYABLE						-3,999.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,438.22	-13,437.75
UNDELIVERED ORDERS						-71.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,405.60	-8,477.55
	SUBTOTAL	47		0701		-0-			38,967.77	-38,967.77	-0-
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0533		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179.99	- - - - - - - - -	5/-179.99
	1979					- - - - - - - - -	33,628,000.00	- - - - - - - - -	25,145,127.71	804,213.65	7,678,658.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,675.71	250,675.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,508,784.21	-3,508,784.21
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,420,370.15	-4,420,370.15
	SUBTOTAL	47		0533		-0-	33,628,000.00		25,145,307.70	8,482,692.30	-0-
PUBLIC ENTERPRISE FUNDS											
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4092		770,276.01	- - - - - - - - -	- - - - - - - - -	172,375.00	- - - - - - - - -	597,901.01
ACCOUNTS RECEIVABLE						509,074.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,155.41	491,918.91
UNFILLED CUSTOMER ORDERS						1,505,119.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,869.08	1,564,988.74

FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,518,098.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,021.88	-2,459,076.31
ACCOUNTS PAYABLE			-187,655.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,198.63	-142,456.63
UNDELIVERED ORDERS			-78,716.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,440.82	-53,275.72
SPECIAL FUND ACCOUNTS	SUBTOTAL 47	4092	-0-			172,375.00	-172,375.00	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 47	5253	- - - - - - - - -	7,549,000.00	- - - - - - - - -	7,549,001.53	- - - - - - - - -	5/-1.53
	1978		1,630,295.36	- - - - - - - - -	- - - - - - - - -	1,254,931.16	198,553.87	176,410.33
	1977		26,709.95	- - - - - - - - -	-4,406.16	-22.84	22,326.63	- - - - - - - - -
	PRIOR YEARS		109,961.41	- - - - - - - - -	4,406.16	79,885.23	5,746.92	28,735.42
ACCOUNTS RECEIVABLE			15,556.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,395.84	3,160.85
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,202,385.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,138,456.92	-63,928.50
UNDELIVERED ORDERS			-580,137.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-435,761.42	-144,376.57
	SUBTOTAL 47	5253	-0-	7,549,000.00		8,883,795.08	-1,334,795.08	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 47	5254	- - - - - - - - -	477,953.02	- - - - - - - - -	319,387.27	- - - - - - - - -	158,565.75
	1978		410,300.62	- - - - - - - - -	- - - - - - - - -	341,817.86	16,890.39	51,592.37
	1977		72,391.00	- - - - - - - - -	-47,775.00	23,929.75	686.25	- - - - - - - - -
	PRIOR YEARS		9,289.50	- - - - - - - - -	47,775.00	557.00	- - - - - - - - -	56,507.50
ACCOUNTS RECEIVABLE			19.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,252.75	2,272.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,316.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,760.22	-51,076.57
UNDELIVERED ORDERS			-479,684.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,822.97	-217,861.29
	SUBTOTAL 47	5254	-0-	477,953.02		685,691.88	-207,738.86	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	5255	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			796.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	796.25	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-796.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-796.25	- - - - - - - - -
	SUBTOTAL 47	5255	-0-					-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	3913	1,271,329.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,271,329.92
ACCOUNTS RECEIVABLE			165.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165.13	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,271,495.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165.13	-1,271,329.92
	SUBTOTAL 47	3913	-0-					-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES			- - - - - - - - -	67,085,760.55	-2,706,373.03	67,341,892.67	-2,962,505.15	- - - - - - - - -
GENERAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 47	0110	- - - - - - - - -	17,078,300.00	- - - - - - - - -	14,676,037.15	1,372,131.16	1,030,131.69
	1978		943,583.31	- - - - - - - - -	- - - - - - - - -	940,506.76	-114,029.37	116,705.92
	1977		44,310.73	- - - - - - - - -	-35,457.37	7,581.76	871.60	- - - - - - - - -
	PRIOR YEARS		107,617.29	- - - - - - - - -	35,457.37	668.04	-449.04	142,855.66
ACCOUNTS RECEIVABLE			107,351.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-880,684.98	988,036.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-942,793.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	697,291.40	-1,640,084.43
UNDELIVERED ORDERS			-260,070.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,575.52	-637,645.62
	SUBTOTAL 47	0110	-0-	17,078,300.00		15,625,593.71	1,452,706.29	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
GENERAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED -											
OFFICE OF INSPECTOR GENERAL, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0108		- - - - - - - - -	$1,700,000.00	- - - - - - - - -	$192,484.45	$1,214,924.30	$292,591.25
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,229.79	73,229.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	348,009.67	-348,009.67
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,811.37	-17,811.37
	SUBTOTAL	47		0108		-0-	1,700,000.00		192,484.45	1,507,515.55	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0109		- - - - - - - - -	2,715,000.00	- - - - - - - - -	2,156,209.77	341,703.51	217,086.72
	1978					$182,046.58	- - - - - - - - -	- - - - - - - - -	174,770.15	-8,965.80	16,242.23
	1977					15,629.68	- - - - - - - - -	-$9,716.68	233.90	5,679.10	- - - - - - - - -
	PRIOR YEARS					41,836.67	- - - - - - - - -	9,716.68	902.85	-26.10	50,676.60
ACCOUNTS RECEIVABLE						45,941.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,721.06	76,662.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-214,111.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,565.34	-227,676.67
UNDELIVERED ORDERS						-71,343.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,648.34	-132,991.63
	SUBTOTAL	47		0109		-0-	2,715,000.00		2,332,116.67	382,883.33	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0105		- - - - - - - - -	771,000.00	-192,000.00	461,472.33	50,241.12	67,286.55
	1978					490,931.48	- - - - - - - - -	- - - - - - - - -	490,405.06	-3,018.72	3,545.14
	1977					3,046.23	- - - - - - - - -	- - - - - - - - -	3,097.23	-51.00	- - - - - - - - -
TRANSFER TO: TREASURY	1979	20 47		0105		- - - - - - - - -	- - - - - - - - -	192,000.00	192,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						16,532.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,803.59	96,335.89
FUND EQUITIES:											
ACCOUNTS PAYABLE						-500,693.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,435.16	-147,258.11
UNDELIVERED ORDERS						-9,816.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,092.73	-19,909.47
	SUBTOTAL	47		0105		-0-	771,000.00		1,146,974.62	-375,974.62	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		0107		-23.24	- - - - - - - - -	- - - - - - - - -	554.90	-554.90	5/-23.24
ACCOUNTS RECEIVABLE						23.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23.24
	SUBTOTAL	47		0107		-0-			554.90	-554.90	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0702		- - - - - - - - -	89,238,400.00	- - - - - - - - -	74,957,533.44	3,193,695.12	11,087,171.44
	1978					8,390,943.18	- - - - - - - - -	- - - - - - - - -	7,073,957.99	-570,954.21	1,887,899.40
	1977					1,518,391.05	- - - - - - - - -	-148,067.54	1,848,409.33	-478,085.82	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	-750.94	-750.94	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					391,129.14	- - - - - - - - -	148,818.48	5,005.82	-912.74	535,854.54
ACCOUNTS RECEIVABLE						1,985,966.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,314,676.32	3,300,643.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,075,502.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,319,057.07	-11,394,599.85
UNDELIVERED ORDERS						-5,210,927.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,041.26	-5,416,968.78
	SUBTOTAL	47		0702		-0-	89,238,400.00		83,884,195.64	5,354,204.36	-0-
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0104		- - - - - - - - -	1,162,000.00	- - - - - - - - -	417,532.36	625,935.79	118,531.85
	1978					617,866.71	- - - - - - - - -	- - - - - - - - -	631,499.36	-120,454.87	106,822.22
	1977					17,064.94	- - - - - - - - -	-14,961.24	1,385.64	718.06	- - - - - - - - -
	PRIOR YEARS					9,922.42	- - - - - - - - -	14,961.24	8,088.70	-8,088.70	24,883.66
ACCOUNTS RECEIVABLE						2,285.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-908,438.76	910,724.43
FUND EQUITIES:											
ACCOUNTS PAYABLE						-254,171.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	472,629.48	-726,801.39
UNDELIVERED ORDERS						-392,967.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,192.94	-434,160.77
	SUBTOTAL	47		0104		-0-	1,162,000.00		1,058,506.06	103,493.94	-0-

REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0515		2,752,889.07			560,633.77		9/2,192,255.30
ACCOUNTS RECEIVABLE								-832.69	832.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,752,889.07				-2,752,889.07	
ACCOUNTS PAYABLE								2,193,087.99	-2,193,087.99
	SUBTOTAL 47	0515		-0-			560,633.77	-560,633.77	-0-
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	0103		-493.71			160.60		5/-654.31
ACCOUNTS RECEIVABLE				493.71				-160.60	654.31
	SUBTOTAL 47	0103		-0-			160.60	-160.60	-0-
PUBLIC ENTERPRISE FUNDS									
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4480		1,234,638.90			-667,090.06		1,901,728.96
ACCOUNTS RECEIVABLE				16,614.41				5,321.90	11,292.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,251,253.31				661,768.16	-1,913,021.47
	SUBTOTAL 47	4480		-0-			-667,090.06	667,090.06	-0-
INTRAGOVERNMENTAL FUNDS									
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	3962		-1,999.67			-97.68		5/-1,901.99
ACCOUNTS RECEIVABLE				1,999.67					1,999.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-0-			-97.68	97.68	10/-97.68
	SUBTOTAL 47	3962						97.68	-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4540	1	980,729.95			-503,644.12	6/272,562.00	1,211,812.07
UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR 47	4540	212				3,274.41		5/-3,274.41
WASHINGTON, D.C.	NO YEAR 47	4540	213				9,872.99		5/-9,872.99
KANSAS CITY, MISSOURI	NO YEAR 47	4540	216				80,704.22		5/-80,704.22
FORT WORTH, TEXAS	NO YEAR 47	4540	217				6,032.50		5/-6,032.50
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4540	219				-9,796.56		9,796.56
ACCOUNTS RECEIVABLE				2,416,659.52				-169,266.87	2,585,926.39
UNFILLED CUSTOMER ORDERS				167,320.45				-57,777.19	225,097.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,155,171.24				-792,004.09	-363,167.15
ACCOUNTS PAYABLE				-2,362,297.36				686,992.64	-3,049,290.00
UNDELIVERED ORDERS				-47,241.32				473,050.07	-520,291.39
	SUBTOTAL 47	4540		-0-			-413,556.56	413,556.56	-0-
TRUST FUND ACCOUNTS									
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8198		10,695.00			10,670.00		25.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,695.00				-10,670.00	-25.00
	SUBTOTAL 47	8198		-0-			10,670.00	-10,670.00	-0-
TOTAL, GENERAL ACTIVITIES					112,664,700.00		103,731,146.12	8,933,553.88	
DEDUCTIONS FOR OFFSETTING RECEIPTS 11/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-106,832,432.29		-106,832,432.29		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS–CONTINUED											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-$9,416,590.49	- - - - - - - - -	-$9,416,590.49	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-116,249,022.78	- - - - - - - - -	-116,249,022.78	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						- - - - - - - - -	319,390,705.97	-$3,331,373.03	172,761,499.74	$143,297,833.20	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Represents capital transfer to miscellaneous receipts.

7 Includes $214,575.77 Subject to the disposition of the administrative agency.

8 Includes $971,258.27 Subject to the disposition of the administrative agency.

9 Excludes $1,409,160.19 of Funds available for refunds and rebate payments.

10 Excess of receivables over gross unpaid obligations.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
4790500	$130,417,500.00	$170,466,000.00	-$40,048,500.00	4790110	-$1,481,300.00	63 STAT. 381
				4790200	-6,841,800.00	63 STAT. 381
				4790533	-29,729,000.00	63 STAT. 381
				4790702	-1,079,000.00	63 STAT. 381
				4790900	-917,400.00	63 STAT. 381
4790200	6,841,800.00		6,841,800.00	4790500	6,841,800.00	63 STAT. 381
4790300	71,733,000.00	71,938,000.00	-205,000.00	4790110	50,000.00	63 STAT. 381
				4790301	-200,000.00	63 STAT. 381
				4790702	-55,000.00	63 STAT. 381
4790301	1,855,000.00	1,655,000.00	200,000.00	4790300	200,000.00	63 STAT. 381
4790900	9,782,400.00	8,886,000.00	896,400.00	1791804	149,000.00	31 USC 581c(b)
				4790110	-115,000.00	63 STAT. 381
				4790500	917,400.00	63 STAT. 381
				4790702	-55,000.00	63 STAT. 381
4790111	25,430,807.53	39,245,000.00	-13,814,192.47	4790533	-2,675,000.00	63 STAT. 381
				5890200	-11,139,192.47	15 USC 2201 nt
4790533	33,628,000.00	1,279,000.00	32,349,000.00	4790111	2,675,000.00	63 STAT. 381
				4790500	29,729,000.00	63 STAT. 381
				4790702	-55,000.00	63 STAT. 381
4790110	17,078,300.00	15,532,000.00	1,546,300.00	4790300	-50,000.00	63 STAT. 381
				4790500	1,481,300.00	63 STAT. 381
				4790900	115,000.00	63 STAT. 381
4790702	89,238,400.00	93,492,000.00	-4,253,600.00	1690105	-5,317,000.00	31 USC 581c
				1690165	-84,000.00	31 USC 581c
				4790300	55,000.00	63 STAT. 381
				4790500	1,079,000.00	63 STAT. 381
				4790533	55,000.00	63 STAT. 381
				4790900	55,000.00	63 STAT. 381
				5890201	-96,600.00	15 2201 nt
TOTAL	$386,005,207.53	$402,493,000.00	-$16,487,792.47		-$16,487,792.47	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47X4542(001)	-$625,000.00	96X4902	-$625,000.00	40 USC 755
4780111	-1,780,739.68	5880200	-1,780,739.68	15 USC 2201 nt
4770111	-433,528.56	5870200	-433,528.56	15 USC 2201 nt
47M0111	-492,104.79	58M0200	-492,104.79	15 USC 2201 nt

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
4790105	-$192,000.00	20-4790105	-$192,000.00	92 STAT. 1012
20-4790105	192,000.00	4790105	192,000.00	92 STAT. 1012
TOTAL	-$3,331,373.03		-$3,331,373.03	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$91,936,369.96		-$680,000.00	-$4,416,918.92		$95,673,288.88
	1979-80						$3,477,200,000.00		2,445,744,618.81		1,031,455,381.19
	1978-79					781,277,270.16			697,421,424.40		83,574,046.90
ACCOUNTS RECEIVABLE						397,087,045.62				$281,798.84	321,782,288.74
UNFILLED CUSTOMER ORDERS						228,575,968.13				75,304,756.88	313,493,617.51
FUND EQUITIES:										-84,918,549.38	
UNOBLIGATED BALANCE						-357,348,585.57				67,542,491.96	-424,891,077.53
ACCOUNTS PAYABLE						-565,791,128.39				165,512,952.52	-731,304,080.91
UNDELIVERED ORDERS						-575,736,039.89				114,047,424.89	-689,783,464.78
	SUBTOTAL	80		0108		-0-	3,477,200,000.00	-680,000.00	3,138,749,124.29	337,770,875.71	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		58,931,792.54		680,000.00	33,229,366.57		26,382,425.97
	1979-81						147,500,000.00		13,590,260.65		133,909,739.35
	1978-80					145,225,044.37			70,321,219.06		74,893,825.31
	1977-79					11,928,487.90			11,026,864.60	53,279.82	848,343.48
	1976-79					1,266,405.68			913,782.92	9,901.42	342,721.34
	1976-78					3,598,238.00			3,141,480.94	-103,457.43	560,214.49
	1975-77					958,074.20		-522,015.34	413,681.69	23,277.17	
	PRIOR YEARS					331,097.95		522,015.34	69,769.50	8,346.90	774,996.89
ACCOUNTS RECEIVABLE						1,335,326.77				-2,936,912.56	4,271,639.33
UNFILLED CUSTOMER ORDERS						8,093,424.79				1,750,004.21	6,343,420.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-94,179,415.39				3,998,187.88	-98,177,603.27
ACCOUNTS PAYABLE						-22,403,681.23				8,032,199.52	-30,436,880.75
UNDELIVERED ORDERS						-115,085,695.58				4,627,147.14	-119,712,842.72
	SUBTOTAL	80		0107		-0-	147,500,000.00	680,000.00	132,716,425.93	15,463,574.07	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	80		0103			934,069,000.00		857,554,787.55	260,900.11	76,253,312.34
	1978					72,369,490.58			67,213,303.42	1,735,152.53	3,417,034.63
	1977					966,290.21		-521,032.74	72,365.31	370,892.16	
	PRIOR YEARS					942,490.36		521,032.74	166,374.44	165,354.02	1,127,794.64
ACCOUNTS RECEIVABLE						15,842,378.69				-211,514.11	16,053,892.80
UNFILLED CUSTOMER ORDERS						1,736,651.42				-97,704.75	1,832,356.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-50,911,411.70				4,345,634.09	-55,256,445.79
UNDELIVERED ORDERS						-40,941,889.56				2,486,055.23	-43,427,944.79
	SUBTOTAL	80		0103		-0-	934,069,000.00		925,006,830.72	9,062,169.28	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		1,491,679.83	5,318.58		83,730.07		1,413,268.34
ACCOUNTS RECEIVABLE						1,535.00				1,535.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-297,108.01				-158,002.98	-139,105.03
ACCOUNTS PAYABLE						-11,860.82				-11,860.82	
UNDELIVERED ORDERS						-1,184,266.00				89,897.31	-1,274,163.31
	SUBTOTAL	80		8979		-0-	5,318.58		83,730.07	-78,411.49	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		14,985.96	1,100.25		-5.00		16,091.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,985.96				1,105.25	-16,091.21
	SUBTOTAL	80		8980		-0-	1,100.25		-5.00	1,105.25	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [5/]						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-9,323,811.56	- - - - - - - - -	-9,323,811.56	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	4,549,451,607.27	- - - - - - - - -	4,187,232,294.45	362,219,312.82	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

1 Only Appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the National Aeronautics and Space Administration had no appropriation transfer activity during fiscal year 1979, Table 1 does not appear.

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

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

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

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

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
80X0108	-$680,000.00	80X0107	-$680,000.00	90 STAT. 679
80X0107	680,000.00	80X0108	680,000.00	90 STAT. 679
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$773,325,520.13	$10,642,845,000.00		$10,441,926,491.55		$974,244,028.58
FUND EQUITIES:										$102,710,545.22	-116,425,696.17
UNOBLIGATED BALANCE						-13,714,750.95				98,207,563.23	-857,818,332.41
ACCOUNTS PAYABLE						-759,610,769.18				200,918,508.45	-0-
	SUBTOTAL	36		0102		-0-	10,642,845,000.00		10,441,926,491.55		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		449,642,634.98	2,509,555,000.00		2,810,811,987.83		148,385,647.15
ACCOUNTS RECEIVABLE						21,996,481.90				4,690,210.81	17,306,271.09
FUND EQUITIES:										-286,652,774.45	-4,615,162.28
UNOBLIGATED BALANCE						-291,247,936.73				-14,604,213.38	-143,770,484.87
ACCOUNTS PAYABLE						-158,374,698.25				-4,690,210.81	-17,306,271.09
UNDELIVERED ORDERS						-21,996,481.90				-301,256,987.83	-0-
	SUBTOTAL	36		0137		-0-	2,509,555,000.00		2,810,811,987.83		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		945,192.06	5,750,000.00		4,421,172.71		2,274,019.35
ACCOUNTS RECEIVABLE						26,568.21				-42.15	26,610.36
FUND EQUITIES:										1,289,142.37	-2,030,667.97
UNOBLIGATED BALANCE						-741,525.60				39,727.07	-269,961.74
ACCOUNTS PAYABLE						-230,234.67				1,328,827.29	-0-
	SUBTOTAL	36		0120		-0-	5,750,000.00		4,421,172.71		
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	36		0160			5,374,374,000.00		4,597,566,463.24	4,803,226.92	772,004,309.84
	1978					590,378,037.99			529,474,433.71	9,355,016.80	41,548,587.48
	1977					28,963,457.38		-$6,665,696.64	19,836,675.73	2,461,685.01	
	PRIOR YEARS					1,473,375.56		6,665,696.64	2,666,358.90	-1,192,983.34	6,665,696.64
ACCOUNTS RECEIVABLE						39,992,462.83				-1,190,486.11	41,182,948.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,973,431.44				411,782.03	5/-2,385,213.47
ACCOUNTS PAYABLE						-376,510,514.55				64,145,381.61	-440,655,896.16
UNDELIVERED ORDERS						-282,323,387.77				136,037,645.50	-418,360,433.27
	SUBTOTAL	36		0160		-0-	5,374,374,000.00		5,159,543,931.58	214,830,868.42	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		19,195,615.89			11,896,406.96		7,299,208.93
	1979-80						122,847,000.00		105,373,671.33		17,473,328.67
ACCOUNTS RECEIVABLE						3,833,965.53				31,942.74	3,802,022.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,360,399.85				-878,236.93	-482,162.92
ACCOUNTS PAYABLE						-12,042,719.00				2,027,202.21	-14,069,921.21
UNDELIVERED ORDERS						-9,626,462.57				4,396,013.69	-14,022,476.26
	SUBTOTAL	36		0161		-0-	122,847,000.00		117,270,078.29	5,576,921.71	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	36		0152			47,058,000.00		36,079,697.87	711,030.35	10,267,271.78
	1978					7,900,401.68			6,334,369.71	392,514.05	1,173,517.92
	1977					289,509.27			257,484.55	32,024.72	
	PRIOR YEARS					223,837.58			-50,586.68	194,032.01	80,392.25
ACCOUNTS RECEIVABLE						686,611.40				-25,126.35	711,737.75
FUND EQUITIES:											
UNOBLIGATED BALANCE										37,376.92	5/-37,376.92
ACCOUNTS PAYABLE						-5,244,042.61				3,573,906.36	-8,817,948.97
UNDELIVERED ORDERS						-3,856,317.32				-478,723.51	-3,377,593.81
	SUBTOTAL	36		0152		-0-	47,058,000.00		42,620,965.45	4,497,034.55	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	36	0151		631,675,000.00		552,713,480.63	7,960,749.64	71,020,769.73
	1978			57,659,044.23			50,099,535.07	1,628,550.43	5,950,558.73
	1977			1,488,987.04		-534,331.24	473,897.50	480,758.30	
	PRIOR YEARS			171,695.98		534,331.24	28,341.61	127,411.83	550,273.78
ACCOUNTS RECEIVABLE				5,668,967.43				-2,038,547.46	7,507,514.89
FUND EQUITIES:									
ACCOUNTS PAYABLE				-50,863,780.68				6,000,077.20	-56,863,857.88
UNDELIVERED ORDERS				-13,924,914.00				14,240,345.25	-28,165,259.25
	SUBTOTAL	36	0151	-0-	631,675,000.00		603,295,254.81	28,379,745.19	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	941,909,658.94	365,560,000.00		150,231,500.60		1,157,238,158.34
ACCOUNTS RECEIVABLE				10,790,414.84				2,543,019.96	8,247,394.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-756,954,145.83				160,007,509.99	-914,961,655.82
ACCOUNTS PAYABLE				-19,610,718.56				966,421.89	-20,577,140.45
UNDELIVERED ORDERS				-178,135,209.39				51,811,547.56	-229,946,756.95
	SUBTOTAL	36	0110	-0-	365,560,000.00		150,231,500.60	215,328,499.40	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	185,038,062.36	86,345,000.00		86,265,407.60		185,117,654.76
ACCOUNTS RECEIVABLE				2,902,121.60				-476,921.93	3,379,053.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-119,320,550.15				-24,976,045.33	-94,344,504.82
ACCOUNTS PAYABLE				-6,863,626.20				744,210.07	-7,607,836.27
UNDELIVERED ORDERS				-61,756,007.61				24,788,359.59	-86,544,367.20
	SUBTOTAL	36	0111	-0-	86,345,000.00		86,265,407.60	79,592.40	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-81	36	0181		10,000,000.00		665,228.45		9,334,771.55
	1978-80			14,963,674.00			2,417,850.09		12,525,823.91
	1977-79			9,676,135.25			5,060,548.89	.25	4,615,586.11
	1976-78			5,938,999.84			2,228,133.59	27,130.66	3,583,735.59
	1975-77			2,104,373.60		-723,029.00	1,347,778.82	33,565.78	
	PRIOR YEARS			2,922,417.52		723,029.00	2,483,646.31	65,003.06	1,096,797.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,181,639.25				-5,052,891.24	-128,748.01
ACCOUNTS PAYABLE				-112,238.78				-112,238.78	
UNDELIVERED ORDERS				-30,291,722.18				736,244.12	-31,027,966.30
	SUBTOTAL	36	0181	-0-	10,000,000.00		14,303,186.15	-4,303,186.15	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	75,933.27	50,000.00		41,174.21		84,759.06
	1979				450,000.00		22,431.39	223,598.96	203,969.65
	1978			157,991.99			121,482.89	5,178.64	31,330.46
	1977			2,198.96		-13.50	1,641.71	543.75	
	PRIOR YEARS			139.25		13.50	473.05	-333.80	13.50
ACCOUNTS RECEIVABLE				139,105.45				116,760.14	22,345.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,757.07				7,611.27	-53,368.34
ACCOUNTS PAYABLE				-307,460.20				-47,187.28	-260,272.92
UNDELIVERED ORDERS				-22,151.65				6,625.07	-28,776.72
	SUBTOTAL	36	0144	-0-	500,000.00		187,203.25	312,796.75	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-85	36	0182		104,905,000.00				104,905,000.00
	1978-84			52,058,982.86			16,287,353.44		35,771,629.42
	1977-83			24,007,135.97			16,091,520.71		7,915,615.26
	1976-82			7,331,359.88			6,558,091.49		773,268.39
	1975-81			175,651.86			105,657.15		69,994.71
	1974-79			3,050,149.93			1,623,903.90	6,160.22	1,420,085.81
	1973-79			7,087.48			5,085.69	8.24	1,993.55
ACCOUNTS RECEIVABLE				16,126,366.53				3,252,086.82	12,874,279.71

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$43,483,035.32				$57,675,231.12	-$101,158,266.44
ACCOUNTS PAYABLE						-26,614,558.89				-5,601,797.29	-21,012,761.60
UNDELIVERED ORDERS						-32,659,140.30				8,901,498.51	-41,560,838.81
	SUBTOTAL	36		0182		-0-	$104,905,000.00		$40,671,612.38	64,233,387.62	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		230,364,982.16		6/ $254,795,028.93	207,111,891.79	7/ 22,579,000.00	278,048,119.30
AUTHORITY TO BORROW FROM THE PUBLIC								22,579,000.00		-3,698,882.98	
ACCOUNTS RECEIVABLE						17,293,446.50					20,992,129.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-193,941,205.73				47,957,538.69	-241,898,744.42
ACCOUNTS PAYABLE						-53,717,222.93				3,424,281.43	-57,141,504.36
	SUBTOTAL	36		4025		-0-		277,374,028.93	207,111,891.79	70,262,137.14	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		952,784,995.55		8/ -386,495,165.86	-65,358,431.39	7/ 71,524,000.00	631,648,261.08
AUTHORITY TO BORROW FROM THE PUBLIC								71,524,000.00		13,406,091.55	
ACCOUNTS RECEIVABLE						89,603,371.78					76,197,280.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,012,170,952.88				-334,560,654.03	-677,610,298.85
ACCOUNTS PAYABLE						-21,155,704.56				526,124.36	-21,681,828.92
UNDELIVERED ORDERS						-9,061,709.89				-508,296.35	-8,553,413.54
	SUBTOTAL	36		4024		-0-		-314,971,165.86	-65,358,431.39	-249,612,734.47	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		13,825,878.55			-3,250,021.25		17,075,899.80
ACCOUNTS RECEIVABLE										-950,588.33	950,588.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,591,591.81				-645,295.61	-2,942,296.20
ACCOUNTS PAYABLE						-5,987,042.07				3,225,656.45	-9,212,698.52
UNDELIVERED ORDERS						-4,247,244.67				1,624,248.74	-5,871,493.41
	SUBTOTAL	36		4014		-0-			-3,250,021.25	3,250,021.25	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		7,079,845.88			892,702.32		6,187,143.56
ACCOUNTS RECEIVABLE						561,277.12				-52,772.14	614,049.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,599,881.68				-1,014,359.41	-3,585,522.27
ACCOUNTS PAYABLE						-3,041,241.32				174,429.23	-3,215,670.55
	SUBTOTAL	36		4012		-0-			892,702.32	-892,702.32	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		570,704.26		-27,993,000.00	-27,899,695.91		477,400.17
INVESTMENTS IN PUBLIC DEBT SECURITIES						409,957,000.00		27,993,000.00			437,950,000.00
ACCOUNTS RECEIVABLE						8,247,196.62				-954,126.78	9,201,323.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-415,780,388.78				28,692,854.55	-444,473,243.33
ACCOUNTS PAYABLE						-2,994,512.10				160,668.14	-3,155,480.24
	SUBTOTAL	36		4010		-0-			-27,899,695.91	27,899,695.91	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		36,763,707.82			6,367,403.02		30,376,304.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,676,389.35				-6,325,209.91	-30,351,179.44
ACCOUNTS PAYABLE						-87,318.47				-42,193.11	-25,125.36
	SUBTOTAL	36		4118		-0-			6,367,403.02	-6,367,403.02	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4114		145,360.41			23,238.33		122,122.08

FUND EQUITIES:								
UNOBLIGATED BALANCE			-135,835.41				-19,858.33	-115,977.08
ACCOUNTS PAYABLE			-9,525.00				-3,380.00	-6,145.00
	SUBTOTAL 36	4114	-0-			23,238.33	-23,238.33	-0-
VETERANS' ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4048	236,921.65			-163,645.96		400,567.61
ACCOUNTS RECEIVABLE			61,194.25				-69,235.45	130,429.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-241,544.17				197,060.00	-438,604.17
ACCOUNTS PAYABLE			-56,571.73				35,821.41	-92,393.14
	SUBTOTAL 36	4048	-0-			-163,645.96	163,645.96	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4009	463,870.98			463,870.98		
FUND EQUITIES:								
UNOBLIGATED BALANCE			-113,879.25				-113,879.25	
ACCOUNTS PAYABLE			-349,991.73				-349,991.73	
	SUBTOTAL 36	4009	-0-			463,870.98	-463,870.98	-0-
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4537	94,467,457.38			-7,595,852.37		102,063,309.75
ACCOUNTS RECEIVABLE			16,347,489.77				362,912.62	15,984,577.15
UNFILLED CUSTOMER ORDERS			47,515,440.31				-22,849,656.84	70,365,097.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,212,726.98				-4,166,601.37	-24,046,125.61
ACCOUNTS PAYABLE			-29,157,765.77				8,929,110.22	-38,086,875.99
UNDELIVERED ORDERS			-100,959,894.71				25,320,087.74	-126,279,982.45
	SUBTOTAL 36	4537	-0-			-7,595,852.37	7,595,852.37	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	3901	1,371,641.13			2,633.38		1,369,007.75
ACCOUNTS RECEIVABLE			2,162.26					2,162.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,173,307.38					-1,173,307.38
ACCOUNTS PAYABLE			-137,607.65				-2,633.38	-134,974.27
UNDELIVERED ORDERS			-42,888.36					-62,888.36
	SUBTOTAL 36	3901	-0-			2,633.38	-2,633.38	-0-
TRUST FUND ACCOUNTS								
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8133	35,046,763.39	70,787,519.48		13,814,562.58		92,019,720.29
ACCOUNTS RECEIVABLE							-25,180.61	29,180.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-35,044,565.40				56,986,231.81	-92,030,797.21
ACCOUNTS PAYABLE			-2,197.99				15,905.70	-18,103.69
	SUBTOTAL 36	8133	-0-	70,787,519.48		13,814,562.58	56,972,956.90	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8180	6,512,903.44	6,459,704.29		5,546,628.81		7,425,978.92
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,365,000.00					2,365,000.00
ACCOUNTS RECEIVABLE			23,524.54				-1,708,892.78	1,732,417.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,435,006.71				859,056.37	-9,294,063.08
ACCOUNTS PAYABLE			-466,421.27				1,762,911.89	-2,229,333.16
	SUBTOTAL 36	8180	-0-	6,459,704.29		5,546,628.81	913,075.48	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8132	16,973,178.85	982,543,245.89	-206,911,000.00	785,392,657.97		7,212,766.77
INVESTMENTS IN PUBLIC DEBT SECURITIES			7,618,041,000.00		206,911,000.00			7,824,952,000.00
INVESTMENTS IN AGENCY SECURITIES			135,000,000.00					135,000,000.00
ACCOUNTS RECEIVABLE			22,207,457.58				-1,026,502.08	23,233,959.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,389,394,662.67				169,886,522.39	-7,559,280,985.06
ACCOUNTS PAYABLE			-402,826,973.76				28,290,767.61	-431,117,741.37
	SUBTOTAL 36	8132	-0-	982,543,245.89		785,392,657.97	197,150,587.92	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
TRUST FUND ACCOUNTS-CONTINUED										
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8150	$1,232,931.12	$38,309,600.59	$33,085,000.00	$70,841,284.36	- - - - - - - - -	$1,786,247.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					495,642,000.00	- - - - - - - - -	-33,085,000.00	- - - - - - - - -	- - - - - - - - -	462,557,000.00
ACCOUNTS RECEIVABLE					1,013,251.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$48,707.17	964,544.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-471,550,418.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,317,737.49	-438,232,680.65
ACCOUNTS PAYABLE					-26,337,744.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	737,246.55	-27,075,111.15
	SUBTOTAL	36		8150	-0-	38,309,600.59		70,841,284.36	-32,531,683.77	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8455	681,143.98	- - - - - - - - -	-37,735,000.00	-38,048,561.77	- - - - - - - - -	994,705.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					583,400,000.00	- - - - - - - - -	37,735,000.00	- - - - - - - - -	- - - - - - - - -	621,135,000.00
ACCOUNTS RECEIVABLE					10,623,506.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,116,595.21	11,740,101.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-570,445,464.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,165,645.25	-602,611,109.28
ACCOUNTS PAYABLE					-24,259,186.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,999,511.73	-31,258,697.94
	SUBTOTAL	36		8455	-0-			-38,048,561.77	38,048,561.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 9/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-530,148,650.15	- - - - - - - - -	-530,148,650.15	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-2,369,437.44	- - - - - - - - -	-2,369,437.44	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION					- - - - - - - - -	20,466,995,982.66	-37,597,136.93	19,881,171,369.50	542,227,476.23	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Unobligated - unavailable

6 Includes:
Redemption of participation certificates.....-$22,579,000.00
Net distribution of participation sales transactions.....22,579,000.00

7 Represents lapsed borrowing authority.

8 Includes:
Redemption of participation certificates..... -$71,524,000.00
Net distribution of participation sales transactions.....71,524,000.00

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
36X0102	$10,642,845,000.00	$10,706,700,000.00	-$63,855,000.00	36X0137	-$63,855,000.00	92 STAT. 803
36X0137	2,509,555,000.00	2,445,700,000.00	63,855,000.00	36X0102	63,855,000.00	92 STAT. 803
TOTAL	$13,152,400,000.00	$13,152,400,000.00	$0		$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4025	$254,795,028.93	36X4024	$300,000,000.00	92 STAT. 803
		86X4206	-45,204,971.07	12 USC 1717
36X4024	-386,495,165.86	36X4025	-300,000,000.00	92 STAT. 803
		86X4206	-86,495,165.86	12 USC 1717
TOTAL	-$131,700,136.93		-$131,700,136.93	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	44		0100		- - - - - - - - -	$99,179,000.00	- - - - - - - - -	$81,540,678.80	$780,377.90	$16,837,643.30
	1978					$11,758,650.70	- - - - - - - - -	- - - - - - - - -	9,914,229.39	178,983.93	1,665,437.38
	1977					1,599,764.55	- - - - - - - - -	-$376,514.05	1,223,250.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					10,272,455.59	- - - - - - - - -	376,514.05	1,201,779.59	2,306,843.01	7,140,347.04
ACCOUNTS RECEIVABLE						5,898,508.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,675,777.09	4,222,731.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,910,658.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,461,192.55	-8,449,466.11
UNDELIVERED ORDERS						-18,618,720.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,797,972.34	-21,416,693.26
	SUBTOTAL	44		0100		-0-	99,179,000.00		93,900,238.28	5,278,761.72	-0-
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		0103		443,582.63	- - - - - - - - -	- - - - - - - - -	443,582.63	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	119,175,000.00	- - - - - - - - -	73,546,087.13	529,671.87	45,099,241.00
	1978					44,858,175.65	- - - - - - - - -	- - - - - - - - -	40,749,037.69	547,943.39	3,561,194.57
	1977					5,806,110.65	- - - - - - - - -	-3,134,668.64	2,671,442.01	- - - - - - - - -	- - - - - - - - -
	1976					2,834,640.54	- - - - - - - - -	-2,589,697.83	244,942.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-143,378.56	- - - - - - - - -	5,724,366.47	-311,359.77	143,401.27	5,748,946.41
ACCOUNTS RECEIVABLE						45,493,702.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,491,606.52	51,985,309.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-465,543.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-465,543.66	- - - - - - - - -
ACCOUNTS PAYABLE						-8,366,217.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,117,494.71	-5,248,723.06
UNDELIVERED ORDERS						-90,461,072.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,684,895.96	-101,145,968.36
	SUBTOTAL	44		0103		-0-	119,175,000.00		117,343,732.40	1,831,267.60	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		98,312.78	- - - - - - - - -	- - - - - - - - -	41,079.14	- - - - - - - - -	57,233.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-98,312.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,079.14	-57,233.64
	SUBTOTAL	44		8981		-0-			41,079.14	-41,079.14	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		-178,372.87	- - - - - - - - -	- - - - - - - - -	51,385.02	- - - - - - - - -	5/-229,757.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						178,372.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,385.02	5/229,757.89
	SUBTOTAL	44		8985		-0-			51,385.02	-51,385.02	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-11,069.64	- - - - - - - - -	-11,069.64	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION						- - - - - - - - -	218,342,930.36	- - - - - - - - -	211,325,365.20	7,017,565.16	- - - - - - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		1700		- - - - - - - - -	1,062,000.00	- - - - - - - - -	846,941.18	13,240.25	201,818.57
	1978					180,647.44	- - - - - - - - -	- - - - - - - - -	116,505.13	-6,989.28	71,131.59
	1977					18,932.21	- - - - - - - - -	-10,305.16	8,600.65	26.40	- - - - - - - - -
	PRIOR YEARS					45,976.96	- - - - - - - - -	10,305.16	5,296.17	-1,796.17	52,782.12
ACCOUNTS RECEIVABLE						1,940.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,413.41	5,353.41

FUND EQUITIES:								
ACCOUNTS PAYABLE				-40,207.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,353.48	-69,561.47
UNDELIVERED ORDERS				-207,288.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,235.60	-261,524.22
	SUBTOTAL	95	1700	-0-	1,062,000.00		977,343.13	84,656.87	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				- - - - - - - - -	1,062,000.00	- - - - - - - - -	977,343.13	84,656.87	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	95	1800	- - - - - - - - -	232,000.00	- - - - - - - - -	85,768.19	131,253.38	14,978.43
	1978			14,742.18	- - - - - - - - -	- - - - - - - - -	13,647.61	278.57	816.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-366.00	366.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,306.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,672.18	-2,634.00
UNDELIVERED ORDERS				-10,436.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,090.43	-13,526.43
	SUBTOTAL	95	1800	-0-	232,000.00		99,415.80	132,584.20	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				- - - - - - - - -	232,000.00	- - - - - - - - -	99,415.80	132,584.20	- - - - - - - - -
ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	95	2300	- - - - - - - - -	1,204,000.00	- - - - - - - - -	1,075,068.65	9,407.34	119,524.01
	1978			159,626.64	- - - - - - - - -	- - - - - - - - -	122,747.85	35,632.66	1,246.13
	1977			129,342.56	- - - - - - - - -	-112,356.99	14,627.57	2,358.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	112,356.99	- - - - - - - - -	- - - - - - - - -	112,356.99
ACCOUNTS RECEIVABLE				93,878.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,372.54	72,503.82
FUND EQUITIES:									
ACCOUNTS PAYABLE				-207,982.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,744.64	-171,237.73
UNDELIVERED ORDERS				-174,863.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,469.97	-134,393.22
	SUBTOTAL	95	2300	-0-	1,204,000.00		1,212,444.07	-8,444.07	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION				- - - - - - - - -	1,204,000.00	- - - - - - - - -	1,212,444.07	-8,444.07	- - - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	0100	300,000.00	40,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,000.00
	1979			- - - - - - - - -	7,385,000.00	- - - - - - - - -	6,150,929.57	15.85	1,234,054.58
	1978			1,020,020.46	- - - - - - - - -	- - - - - - - - -	966,238.65	1,765.92	52,015.89
	1977			122,951.48	- - - - - - - - -	-9,745.15	105,318.48	7,887.85	- - - - - - - - -
	PRIOR YEARS			225,738.34	- - - - - - - - -	9,745.15	40,568.46	6,070.42	188,844.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00	-310,000.00
ACCOUNTS PAYABLE				-748,025.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,854.46	-501,171.13
UNDELIVERED ORDERS				-620,684.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383,059.26	-1,003,743.95
	SUBTOTAL	74	0100	-0-	7,425,000.00		7,263,055.16	161,944.84	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	21,863.89	30,043.88	- - - - - - - - -	26,847.27	- - - - - - - - -	25,060.50

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$19,820.31				$4,659.19	-$24,479.50
ACCOUNTS PAYABLE						-1,368.08				-1,318.08	-50.00
UNDELIVERED ORDERS						-675.50				-144.50	-531.00
	SUBTOTAL	74		8569		-0-	$30,043.88		$26,847.27	3,196.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,762.93		-3,762.93		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION							7,451,280.95		7,286,139.50	165,141.45	
ARMS CONTROL AND DISARMAMENT AGENCY											
GENERAL FUND ACCOUNTS											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	94		0100			17,720,000.00	-$1,371,875.00	9,352,109.13	255,533.85	6,740,482.02
	1978					4,803,131.75			3,857,090.29	10,596.31	935,445.15
	1977					250,510.73		-143,102.29	94,215.70	13,192.74	
	PRIOR YEARS					308,100.14		143,102.29	20,640.10	33,854.74	396,707.59
TRANSFER TO:											
STATE	1979	19	94	0100				1,371,875.00	1,267,239.28		104,635.72
	1978					65,565.65			58,796.63	855.52	5,913.50
	1977					2,295.63			2,468.54		5/-172.91
	PRIOR YEARS								144.25	-144.25	
ACCOUNTS RECEIVABLE						434,150.16				-11,473.10	445,623.26
FUND EQUITIES:										667.09	7/-667.09
UNOBLIGATED BALANCE						-1,481,652.96				1,459,888.56	-2,941,541.52
ACCOUNTS PAYABLE						-4,382,101.10				1,304,324.62	-5,686,425.72
UNDELIVERED ORDERS						-0-				3,067,296.08	-0-
	SUBTOTAL	94		0100			17,720,000.00		14,652,703.92		
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY							17,720,000.00		14,652,703.92	3,067,296.08	
BOARD FOR INTERNATIONAL BROADCASTING											
GENERAL FUND ACCOUNTS											
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		1145		5,466,000.00	4,000,000.00		8,697,855.00		768,145.00
	1979						83,000,000.00		72,771,592.33	382,600.79	9,845,806.88
	1978					5,493,054.01			1,217,118.25	-12,420.97	4,288,356.73
	1977								5,024.86	-4,903.28	5/-121.58
ACCOUNTS RECEIVABLE						24,800.16				-15,031.61	39,831.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,978,914.00				-2,978,914.00	
ACCOUNTS PAYABLE						-2,522,088.99				3,925,709.66	-6,447,798.65
UNDELIVERED ORDERS						-5,482,851.18				3,011,368.97	-8,494,220.15
	SUBTOTAL	95		1145		-0-	87,000,000.00		82,691,590.44	4,308,409.56	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING							87,000,000.00		82,691,590.44	4,308,409.56	

CENTRAL INTELLIGENCE AGENCY								
GENERAL FUND ACCOUNTS								
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 56	3400	- - - - - - - - -	43,500,000.00	- - - - - - - - -	43,500,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY			- - - - - - - - -	43,500,000.00	- - - - - - - - -	43,500,000.00	- - - - - - - - -	- - - - - - - - -
CIVIL AERONAUTICS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 70	1226	- - - - - - - - -	27,694,000.00	- - - - - - - - -	25,851,062.96	185,086.47	1,657,850.57
	1978		1,436,111.09	- - - - - - - - -	- - - - - - - - -	1,232,519.94	68,002.18	135,588.97
	1977		125,404.20	- - - - - - - - -	-35,644.49	27,871.69	61,888.02	- - - - - - - - -
	PRIOR YEARS		23,463.79	- - - - - - - - -	35,644.49	338.50	21,825.14	36,944.64
ACCOUNTS RECEIVABLE			45,856.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,760.28	95,616.41
FUND EQUITIES:								
ACCOUNTS PAYABLE			-817,712.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	317,900.92	-1,135,613.11
UNDELIVERED ORDERS			-813,123.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,735.54	-790,387.48
	SUBTOTAL 70	1226	-0-	27,694,000.00		27,111,793.09	582,206.91	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 70	1236	6,040,959.62	72,900,000.00	- - - - - - - - -	72,333,994.85	- - - - - - - - -	6,606,964.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-266,280.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,368.11	-515,648.77
ACCOUNTS PAYABLE			-5,774,678.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	316,637.04	-6,091,316.00
	SUBTOTAL 70	1236	-0-	72,900,000.00		72,333,994.85	566,005.15	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-109,662.47	- - - - - - - - -	-109,662.47	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD			- - - - - - - - -	100,484,337.53	- - - - - - - - -	99,336,125.47	1,148,212.06	- - - - - - - - -
CIVIL SERVICE COMMISSION 8/								
COMMISSION OF FINE ARTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 95	2600	- - - - - - - - -	263,000.00	- - - - - - - - -	202,353.98	36,667.46	23,978.56
	1978		57,971.36	- - - - - - - - -	- - - - - - - - -	19,643.88	-2,960.08	41,287.56
	1977		8,955.67	- - - - - - - - -	-5,449.10	53.00	3,453.57	- - - - - - - - -
	PRIOR YEARS		109.09	- - - - - - - - -	5,449.10	24.73	77.36	5,456.10
ACCOUNTS RECEIVABLE			9,048.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,048.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,285.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,309.11	-41,594.52
UNDELIVERED ORDERS			-40,798.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,623.01	-38,175.70
	SUBTOTAL 95	2600	-0-	263,000.00		222,075.59	40,924.41	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-24.03	- - - - - - - - -	-24.03	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS			- - - - - - - - -	262,975.97	- - - - - - - - -	222,051.56	40,924.41	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		1900		----------	$10,852,000.00	----------	$9,188,744.49	$3,070.16	$1,660,185.35
	1978					$1,159,024.92	----------	----------	955,072.33	-44,447.83	248,400.42
	1977					187,546.89	----------	-$123,412.58	68,081.54	-3,947.23	----------
	PRIOR YEARS					46,321.69	----------	123,412.58	44,771.85	-46,571.85	171,534.27
ACCOUNTS RECEIVABLE						60,933.98	----------	----------	----------	-72,343.40	133,277.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-715,514.01	----------	----------	----------	243,198.78	-958,712.79
UNDELIVERED ORDERS						-738,313.47	----------	----------	----------	516,371.16	-1,254,684.63
	SUBTOTAL	95		1900		-0-	10,852,000.00		10,256,670.21	595,329.79	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS						----------	10,852,000.00	----------	10,256,670.21	595,329.79	----------
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		2000		----------	441,000.00	----------	316,607.02	61,517.18	62,875.80
	1978					45,495.04	----------	----------	35,839.05	-733.10	10,389.09
	1977					3,664.30	----------	-3,664.30	----------	----------	----------
	PRIOR YEARS					----------	----------	3,664.30	----------	274.72	3,389.58
ACCOUNTS RECEIVABLE						523.10	----------	----------	----------	-1,386.91	1,910.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,905.19	----------	----------	----------	-4,031.79	-20,873.40
UNDELIVERED ORDERS						-24,777.25	----------	----------	----------	32,913.83	-57,691.08
	SUBTOTAL	95		2000		-0-	441,000.00		352,446.07	88,553.93	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						----------	441,000.00	----------	352,446.07	88,553.93	----------
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		1400		----------	15,836,000.00	----------	14,066,149.31	9,081.41	1,760,769.28
	1978					856,480.72	----------	----------	838,739.43	7,607.31	10,133.98
	1977					7,514.52	----------	-2,496.56	-44,864.01	49,881.57	----------
	PRIOR YEARS					77,488.57	----------	2,496.56	24,349.47	39,833.10	15,802.96
ACCOUNTS RECEIVABLE						167,768.84	----------	----------	----------	82,548.51	85,220.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,050,812.99	----------	----------	----------	220,415.56	-1,271,228.55
UNDELIVERED ORDERS						-58,439.66	----------	----------	----------	542,258.34	-600,698.00
	SUBTOTAL	95		1400		-0-	15,836,000.00		14,884,374.20	951,625.80	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-4,591.07	----------	-4,591.07	----------	----------
TOTAL, COMMODITY FUTURES TRADING COMMISSION						----------	15,831,408.93	----------	14,879,783.13	951,625.80	----------

COMMUNITY SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	81	0500			742,853,000.00	-8,567,000.00	429,768,007.49	398,412.47	304,119,580.04
	1978				333,236,504.14			298,301,729.34	1,613,014.65	33,321,760.15
	1977				42,376,306.42		-8,635,995.08	33,565,044.87	171,266.47	
	PRIOR YEARS				14,930,316.99		8,635,995.08	5,702,721.48	990,273.82	16,873,316.77
	1975-JUNE 30, 1976	81	0500	91	-891,701.43		-196,385.91	-1,116,339.23	28,241.89	
	PRIOR YEARS						196,395.91			196,395.91
TRANSFER TO:										
AGRICULTURE	PRIOR YEARS	12	81	0500	137.00				137.00	
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1979	13	81	0500						
LABOR	1978	16	81	0500	1,905,100.00		300,000.00			300,000.00
	PRIOR YEARS				8,468,227.78			1,688,932.00		216,168.00
GENERAL SERVICES ADMINISTRATION	1979	47	81	0500				11,340.39	87,589.00	8,369,298.39
	1978				34,785.83		225,000.00	158,652.97	34,532.03	31,815.00
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	81	0500	462,209.99			27,168.76	7,617.07	
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1979	75	81	0500	1			-134,020.30	-40,817.70	637,047.99
	1978				3,061,495.00		8,031,000.00	7,722,501.35	202,398.65	106,100.00
	1977				389,387.50			3,061,495.00		
	PRIOR YEARS				236,071.02			389,382.50		
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION								-4,200.70	807.94	239,463.78
	PRIOR YEARS	75	81	0500	3	2,201,505.09			291,744.55	551,876.89	1,357,883.65
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75	81	0500	12	29,851.75					29,851.75
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	81	0500	103	36,764.50			36,741.88	22.62	
HOUSING AND URBAN DEVELOPMENT	1979	86	81	0500				11,000.00			11,000.00
	PRIOR YEARS					768,200.00		38,200.00			730,000.00
ACCOUNTS RECEIVABLE						697,671,530.50			21,670,990.17		676,000,540.33
FUND EQUITIES:										
UNOBLIGATED BALANCE						-27,386.66			-24,881.66		9/-2,505.00
ACCOUNTS PAYABLE						-17,428,801.61			-2,843,159.17		-14,585,642.44
UNDELIVERED ORDERS						-1,087,460,498.81			-59,508,424.49		-1,027,952,074.32
TRUST FUND ACCOUNTS	SUBTOTAL	81	0500			-0-	742,853,000.00		779,513,102.35	-36,660,102.35	-0-
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	8905			12,852.75			925.27		11,927.48
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,852.75					
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	81	8905			-0-			925.27	-925.27	-11,927.48 -0-
PROPRIETARY RECEIPTS FROM THE PUBLIC							-620,497.45		-620,497.45		
TOTAL, COMMUNITY SERVICES ADMINISTRATION							742,232,502.55		778,893,530.17	-36,661,027.62	
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979-80	61	0100			2,190,000.00					2,190,000.00
	1979					40,750,000.00			31,816,955.23	349,486.61	8,583,558.16
	1978				7,847,580.50				6,207,217.87	14,782.98	1,625,579.65
	1977				1,963,041.39		-896,289.95		1,117,520.57	-50,769.13	
	PRIOR YEARS				2,536,005.64		896,289.95		142,290.62	352,177.05	2,937,827.92
ACCOUNTS RECEIVABLE					832,380.61					832,380.61	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE										$1,982,000.00	-$1,982,000.00
ACCOUNTS PAYABLE						-$2,166,432.84				-1,560,642.87	-605,789.97
UNDELIVERED ORDERS						-11,012,575.30				1,736,600.46	-12,749,175.76
	SUBTOTAL	61		0100		-0-	$42,940,000.00		$39,283,984.29	3,656,015.71	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,321.19		-14,321.19		
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION							42,925,678.81		39,269,663.10	3,656,015.71	
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	20		0151			120,200,000.00		120,200,000.00		
TOTAL, CORPORATION FOR PUBLIC BROADCASTING							120,200,000.00		120,200,000.00		
DISTRICT OF COLUMBIA											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1700			9,900,000.00		9,900,000.00		
	1979						264,765,000.00		264,765,000.00		
	SUBTOTAL	20		1700		-0-	274,665,000.00		274,665,000.00		-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0137		128,402,500.00			100,000,000.00		28,402,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-128,402,500.00				-100,000,000.00	-28,402,500.00
	SUBTOTAL	20		0137		-0-			100,000,000.00	-100,000,000.00	-0-
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0145				$831,600.00	831,600.00		
AUTHORITY TO BORROW FROM THE TREASURY							831,600.00	-831,600.00			
	SUBTOTAL	20		0145		-0-	831,600.00		831,600.00		-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0144		20,000,000.00	40,000,000.00		40,000,000.00		20,000,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,000,000.00					-20,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 20	0144	-0-	40,000,000.00		40,000,000.00		-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-22,345,607.29		-22,345,607.29		
TOTAL, DISTRICT OF COLUMBIA				293,150,992.71		393,150,992.71	-100,000,000.00	
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 45	0100		111,417,000.00		80,984,705.53	5,865,275.92	24,567,018.55
	1978		16,697,731.56			11,066,841.01	640,200.42	4,990,690.13
	1977		1,226,966.21		-1,015,664.52	202,420.47	8,881.22	
	PRIOR YEARS		925,963.09		1,015,664.52	235,685.05	36,667.49	1,669,275.07
ACCOUNTS RECEIVABLE			711,873.00				-564,823.76	1,276,696.76
UNFILLED CUSTOMER ORDERS							-12,230.48	12,230.48
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,305,672.11				2,225,281.92	-6,530,954.03
UNDELIVERED ORDERS			-15,256,861.75				10,728,095.21	-25,984,956.96
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 45	0100	-0-	111,417,000.00		92,489,652.06	18,927,347.94	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-36,797.78		-36,797.78		
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION				111,380,202.22		92,452,854.28	18,927,347.94	
EXPORT-IMPORT BANK OF THE UNITED STATES								
PUBLIC ENTERPRISE FUNDS								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 83	4027	22,136.19		10/235,151,182.46	200,052,075.46	11/35,000,000.00	121,243.19
AUTHORITY TO BORROW FROM THE TREASURY			6,000,000,000.00		-50,000,000.00			5,950,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC			72,769,113.19		-177,451,182.46		-104,682,069.27	
INVESTMENTS IN PUBLIC DEBT SECURITIES			7,700,000.00		-7,700,000.00			
ACCOUNTS RECEIVABLE			248,646,524.66				-28,439,432.44	277,085,957.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,231,969,738.10				-1,400,585,199.74	-1,831,384,538.36
ACCOUNTS PAYABLE			-2,988,016,350.12				1,320,193,724.90	-4,308,210,075.02
UNDELIVERED ORDERS			-109,151,685.82				-21,539,098.91	-87,612,586.91
	SUBTOTAL 83	4027	-0-			200,052,075.46	200,052,075.46	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						200,052,075.46	200,052,075.46	
FARM CREDIT ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 78	4131	2,498,186.02			524,703.98		1,973,482.04
ACCOUNTS RECEIVABLE			1,997,693.25				-978,755.07	2,976,448.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,562,519.40				-211,721.91	12/-3,350,797.49
ACCOUNTS PAYABLE			-738,291.93				432,279.02	-1,170,570.95
UNDELIVERED ORDERS			-195,067.94				233,493.98	-428,561.92
	SUBTOTAL 78	4131	-0-			524,703.98	-524,703.98	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FARM CREDIT ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4136		$148,091,211.00					$148,091,211.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-148,091,211.00					-148,091,211.00
	SUBTOTAL	78		4136		-0-					-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4139		111,707,505.00					111,707,505.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,707,505.00					-111,707,505.00
	SUBTOTAL	78		4139		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-$311.27		-$311.27		
TOTAL, FARM CREDIT ADMINISTRATION							-311.27		524,392.71	-$524,703.98	
FEDERAL COMMUNICATIONS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-80	27		0100			243,000.00				243,000.00
	1979						70,203,000.00		64,074,590.33	4,112.36	6,124,297.31
	1978-79					141,000.00			103,064.32	2.70	37,932.98
	1978					5,741,071.90			5,283,719.24	165,190.99	292,161.67
	1977-78					78,884.02			78,884.02		
	1977					167,884.23		-$120,542.89	25,292.19	22,049.15	
	PRIOR YEARS					177,299.39		120,542.89	-4,644.82		302,487.10
ACCOUNTS RECEIVABLE						112,264.66				-47,735.34	160,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,000.00				102,000.00	-243,000.00
ACCOUNTS PAYABLE						-3,423,996.47				-1,642,524.07	-1,781,472.40
UNDELIVERED ORDERS						-2,853,407.73				2,281,998.93	-5,135,406.66
	SUBTOTAL	27		0100		-0-	70,446,000.00		69,560,905.28	885,094.72	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-19,086.81		-19,086.81		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION							70,426,913.19		69,541,818.47	885,094.72	
FEDERAL DEPOSIT INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	51		0000							
AUTHORITY TO BORROW FROM THE TREASURY						3,000,000,000.00					3,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,000,000,000.00					-3,000,000,000.00
	SUBTOTAL	51		0000		-0-					-0-

TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	51	8419	6,152,714.11		-1,220,238,000.00	-1,218,370,413.34	4,285,127.45
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,031,768,000.00		1,220,238,000.00		9,252,006,000.00
ACCOUNTS RECEIVABLE				163,831,000.00			-32,752,000.00	196,583,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-7,645,401,714.11			1,173,657,413.34	-8,819,059,127.45
ACCOUNTS PAYABLE				-556,350,000.00			77,465,000.00	-633,815,000.00
	SUBTOTAL	51	8419	-0-			-1,218,370,413.34	1,218,370,413.34	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION							-1,218,370,413.34	1,218,370,413.34	
FEDERAL ELECTION COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS		1979	95 1600		8,293,000.00		6,624,558.30	6,807.00	1,661,634.70
		1978		1,421,100.48			705,730.52	31,918.47	683,451.49
		1977		28,191.11			2,605.42		
	PRIOR	YEARS		37,049.13		-25,585.69	30,600.00	-256.10	32,290.92
ACCOUNTS RECEIVABLE				32,543.19		25,585.69		243.19	32,300.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-805,051.70				26,501.80	-831,553.50
UNDELIVERED ORDERS				-713,832.21				864,291.40	-1,578,123.61
	SUBTOTAL	95	1600	-0-	8,293,000.00		7,363,494.24	929,505.76	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-36,408.69		-36,408.69		
TOTAL, FEDERAL ELECTION COMMISSION					8,256,591.31		7,327,085.55	929,505.76	
FEDERAL EMERGENCY MANAGEMENT AGENCY 13/									
GENERAL FUND ACCOUNTS									
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0200			94,775.08			94,775.08
		1979			74,211,623.61		24,478,100.62	6,871,789.64	64,861,733.35
		1978				10,310,565.94	-62,565.81	939,996.50	9,433,539.25
		1977				14/ 1,010,691.73	-344.55	637,561.08	373,475.20
	PRIOR	YEARS				15/ 11,883,916.83	5,634.68	968,794.72	10,909,487.43
ACCOUNTS RECEIVABLE								-11,916,709.33	11,916,709.33
FUND EQUITIES:									
UNOBLIGATED BALANCE								30,922,255.40	16/ -30,922,255.40
ACCOUNTS PAYABLE								22,390,192.86	-22,390,192.86
UNDELIVERED ORDERS								44,277,271.38	-44,277,271.38
	SUBTOTAL	58	0200	-0-	74,211,623.61	23,299,953.58	2,420,424.94	95,091,152.25	-0-
OPERATIONS, RESEARCH, AND ADMINISTRATION, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION 17/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0800	4,561,431.39	2,577,538.41		7,138,969.80		
ACCOUNTS RECEIVABLE				1,623,236.87				1,623,236.87	
UNFILLED CUSTOMER ORDERS				224,786.25				224,786.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-585,947.22				-585,947.22	
ACCOUNTS PAYABLE				-393,012.96				-393,012.96	
UNDELIVERED ORDERS				-5,430,494.33				-5,430,494.33	
	SUBTOTAL	13	0800	-0-	2,577,538.41		7,138,969.80	-4,561,431.39	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FACILITIES, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION 17/										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80	13		0801	$6,150,000.00	- - - - - - - - -	-$2,736,000.00	$3,414,000.00	- - - - - - - - -	- - - - - - - - -
	1977-79				250,000.00	- - - - - - - - -	-150,000.00	100,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,400,000.00	- - - - - - - - -
	SUBTOTAL	13		0801	-0-		-2,886,000.00	3,514,000.00	-6,400,000.00	-0-
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE 18/										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	43		0604	- - - - - - - - -	$30,824,916.52	- - - - - - - - -	55,025,229.00	- - - - - - - - -	5/-$24,200,312.48
	1978				17,464,664.48	- - - - - - - - -	-2,188,416.84	16,378,879.03	- - - - - - - - -	5/-1,102,631.39
	1977				2,519,774.12	- - - - - - - - -	14/-1,162,190.82	1,357,583.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,839,966.81	- - - - - - - - -	15/-1,117,385.09	534,651.96	- - - - - - - - -	187,929.76
ACCOUNTS RECEIVABLE					7,164,322.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,164,322.66	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,302,943.87	5/25,302,943.87
ACCOUNTS PAYABLE					-7,428,137.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,352,972.97	-75,164.31
UNDELIVERED ORDERS					-21,560,590.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,447,825.34	-112,765.45
	SUBTOTAL	43		0604	-0-	30,824,916.52	-4,467,992.75	73,296,343.29	-46,939,419.52	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE 18/										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	43		0605	- - - - - - - - -	4,487,652.34	- - - - - - - - -	8,540,848.48	- - - - - - - - -	5/-4,053,196.14
	1978				14,106,530.24	- - - - - - - - -	-6,341,413.42	8,842,693.41	- - - - - - - - -	5/-1,077,576.59
	1977				7,782,447.84	- - - - - - - - -	-5,092,085.36	3,063,837.68	- - - - - - - - -	5/-373,475.20
	PRIOR YEARS				7,415,961.14	- - - - - - - - -	-4,597,313.94	2,833,952.68	- - - - - - - - -	5/-15,305.48
ACCOUNTS RECEIVABLE					1,059,286.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,059,286.67	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,519,553.41	5/5,519,553.41
ACCOUNTS PAYABLE					-7,822,473.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,822,473.90	- - - - - - - - -
UNDELIVERED ORDERS					-22,541,751.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,541,751.99	- - - - - - - - -
	SUBTOTAL	43		0605	-0-	4,487,652.34	-16,030,812.72	23,281,332.25	-34,824,492.63	-0-
STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION 19/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		0618	94,775.08	- - - - - - - - -	-94,775.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,683.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,683.75	- - - - - - - - -
ACCOUNTS PAYABLE					-20,091.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,091.33	- - - - - - - - -
	SUBTOTAL	47		0618	-0-		-94,775.08		-94,775.08	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		0201	- - - - - - - - -	15,817,461.59	- - - - - - - - -	12,280,422.47	- - - - - - - - -	3,537,039.12
	1978-80				- - - - - - - - -	- - - - - - - - -	2,736,000.00	8,704.66	- - - - - - - - -	2,727,295.34
	1979				- - - - - - - - -	90,520,154.40	207,341.52	17,193,908.92	3,154,845.63	70,378,741.37
	1977-79				- - - - - - - - -	- - - - - - - - -	150,000.00	- - - - - - - - -	150,000.00	- - - - - - - - -
	1978				- - - - - - - - -	- - - - - - - - -	36,914,761.89	21,136,195.71	7,056.59	15,771,509.59
	1977				- - - - - - - - -	- - - - - - - - -	14/3,808,180.55	3,790,276.05	17,904.50	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	15/13,748,589.56	2,784,678.83	824,700.86	10,139,209.87
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,886,058.19	3,886,058.19
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345,961.49	345,961.49

FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,741,237.15	-2,741,237.15
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,235,143.12	-1,235,143.12
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,809,434.70	-102,809,434.70
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 58	0201	-0-	106,337,615.99	57,564,873.52	57,194,186.64	106,708,302.87	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY 20/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 58	4235	- - - - - - - - -	- - - - - - - - -	2,632,645.92	-3,047,079.94	- - - - - - - - -	5,679,725.86
AUTHORITY TO BORROW FROM THE TREASURY			250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			52,037,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,037,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,398,804.08	3,398,804.08
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,194,899.74	3,194,899.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-302,037,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,559,784.38	-306,596,784.38
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,995,581.49	-6,995,581.49
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	718,063.81	-718,063.81
	SUBTOTAL 58	4235	-0-		2,632,645.92	-3,047,079.94	5,679,725.86	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT 20/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4235	27,436,973.51	- - - - - - - - -	21/-12,632,645.92	15,001,180.14	- - - - - - - - -	5/-196,852.55
INVESTMENTS IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	10,000,000.00
ACCOUNTS RECEIVABLE			2,410,278.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,213,425.80	196,852.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,236,211.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,236,211.97	-10,000,000.00
ACCOUNTS PAYABLE			-9,011,986.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,011,986.36	- - - - - - - - -
UNDELIVERED ORDERS			-599,053.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,053.53	- - - - - - - - -
	SUBTOTAL 86	4235	-0-		-2,632,645.92	15,001,180.14	-17,633,826.06	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 58	4236	- - - - - - - - -	- - - - - - - - -	181,893,453.57	165,868,945.00	- - - - - - - - -	16,024,508.52
AUTHORITY TO BORROW FROM THE TREASURY			269,633,571.30	500,000,000.00	-215,189,092.97	- - - - - - - - -	- - - - - - - - -	554,444,478.33
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,366.41	610,366.41
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,183,227.73	71,183,227.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-269,633,571.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,810,192.79	22/-394,443,764.09
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,438,774.41	-242,438,774.41
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,380,042.49	-5,380,042.49
	SUBTOTAL 58	4236	-0-	500,000,000.00	-33,295,639.45	165,868,945.00	300,835,415.55	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT 20/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4236	15,799.46	- - - - - - - - -	23/33,295,639.45	33,311,438.91	- - - - - - - - -	- - - - - - - - -
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1979 86	0147	- - - - - - - - -	1,121,445.60	- - - - - - - - -	1,121,445.60	- - - - - - - - -	- - - - - - - - -
	1978		67,501,535.06	- - - - - - - - -	-36,889,805.39	30,611,729.67	- - - - - - - - -	- - - - - - - - -
	1977		14,922,824.85	- - - - - - - - -	-9,496,192.19	5,426,632.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		10,343,077.05	- - - - - - - - -	-8,060,483.26	2,282,593.79	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			945,367.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	945,367.96	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			182,866,584.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,866,584.87	- - - - - - - - -
ACCOUNTS PAYABLE			-179,548,584.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,548,584.32	- - - - - - - - -
UNDELIVERED ORDERS			-97,046,604.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,046,604.93	- - - - - - - - -
	SUBTOTAL 86	4236	-0-	1,121,445.60	-21,150,841.39	72,753,840.63	-92,783,236.42	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY			- - - - - - - - -	719,560,792.47	2,938,765.71	417,422,142.75	305,077,415.43	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
GENERAL FUND ACCOUNTS								
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 82	0100	405,306.00	- - - - - - - - -	- - - - - - - - -	53,915.00	103,280.00	248,111.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FEDERAL HOME LOAN BANK BOARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$405,306.00				-$157,195.00	-$248,111.00
	SUBTOTAL	82		0100		-0-			$53,915.00	-53,915.00	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	82		4035		250,179.85		-$350,000.00	272,530.84		5/-372,350.99
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035		240,494.68		350,000.00	452,891.86		137,602.82
AUTHORITY TO BORROW FROM THE TREASURY						4,000,000,000.00					4,000,000,000.00
ACCOUNTS RECEIVABLE						10,799,922.38				-907,053.34	11,706,975.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,957,927,792.01				47,412,302.78	-4,005,340,094.79
ACCOUNTS PAYABLE						-52,411,649.65				-46,618,909.61	-5,792,740.04
UNDELIVERED ORDERS						-951,155.25				-611,762.53	-339,392.72
	SUBTOTAL	82		4035		-0-			725,422.70	-725,422.70	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	82		4037		1,406.87		24/-489,134,000.00	-489,135,919.28		3,326.15
AUTHORITY TO BORROW FROM THE TREASURY						750,000,000.00					750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,986,073,000.00		496,894,000.00			5,482,967,000.00
INVESTMENTS IN AGENCY SECURITIES						85,974,700.00		-7,760,000.00			78,214,700.00
ACCOUNTS RECEIVABLE						92,652,431.40				8,120,027.68	84,532,403.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,872,404,209.86				455,340,717.60	-6,327,744,927.46
ACCOUNTS PAYABLE						-42,297,328.41				25,675,174.00	-67,972,502.41
	SUBTOTAL	82		4037		-0-			-489,135,919.28	489,135,919.28	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD									-488,356,581.58	488,356,581.58	
FEDERAL LABOR RELATIONS AUTHORITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	54		0100			$8,097,000.00		4,639,150.46	156,883.71	3,300,965.83
ACCOUNTS RECEIVABLE										-89,573.94	89,573.94
FUND EQUITIES:											
ACCOUNTS PAYABLE										1,322,492.62	-1,322,492.62
UNDELIVERED ORDERS										2,068,047.15	-2,068,047.15
	SUBTOTAL	54		0100		-0-	8,097,000.00		4,639,150.46	3,457,849.54	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-176.75		-176.75		
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY							8,096,823.25		4,638,973.71	3,457,849.54	

FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	65	0100		10,750,000.00		9,439,664.23	275,396.25	1,034,939.52
	1978			728,184.94			595,367.21	10,033.98	122,783.75
	1977			32,710.66		-32,710.66	1,043.50	-1,043.50	
	PRIOR YEARS			101,287.36		32,710.66	725.00	171.00	133,102.02
ACCOUNTS RECEIVABLE				34,615.98				-54,106.08	88,722.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-700,255.76				235,743.95	-935,999.71
UNDELIVERED ORDERS				-196,543.18				247,004.46	-443,547.64
	SUBTOTAL	65	0100	-0-	10,750,000.00		10,036,799.94	713,200.06	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-260,502.34		-260,502.34		
TOTAL, FEDERAL MARITIME COMMISSION					10,489,497.66		9,776,297.60	713,200.06	
FEDERAL MEDIATION AND CONCILIATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	93	0100	170,028.32			1,623.37		168,404.95
	1979				23,214,000.00		21,313,329.88	421,252.28	1,479,417.84
	1978			1,589,808.89			1,391,586.38	109,604.85	88,617.66
	1977			53,021.70		-45,055.34	4,966.63	2,959.73	
	PRIOR YEARS			102,725.65		45,085.34	1,266.91	1,853.17	144,700.91
ACCOUNTS RECEIVABLE				77,034.43				-3,586.48	80,620.91
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,901,482.06				-38,129.42	-1,863,352.64
UNDELIVERED ORDERS				-91,136.93				7,272.70	-98,409.63
	SUBTOTAL	93	0100	-0-	23,214,000.00		22,712,773.17	501,226.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-1,018.79		-1,018.79		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					23,212,981.21		22,711,754.38	501,226.83	
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	95	2800		4,776,000.00		2,412,297.20	1,793,190.30	570,512.50
	1978			201,316.98			187,200.59	14,116.39	
ACCOUNTS RECEIVABLE				10,353.25				-5,911.21	16,264.46
FUND EQUITIES:									
UNOBLIGATED BALANCE								11,430.13	7/-11,430.13
ACCOUNTS PAYABLE				-111,002.98				178,472.21	-289,475.19
UNDELIVERED ORDERS				-100,667.25				185,204.39	-285,871.64
	SUBTOTAL	95	2800	-0-	4,776,000.00		2,599,497.79	2,176,502.21	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION					4,776,000.00		2,599,497.79	2,176,502.21	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
FEDERAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	29		0100		- - - - - - - - -	$65,300,000.00	- - - - - - - - -	$56,249,291.57	$703,075.64	$8,347,632.79
	1978					$7,915,437.00	- - - - - - - - -	- - - - - - - - -	5,206,324.97	598,309.70	2,110,802.33
	1977					3,095,880.00	- - - - - - - - -	-$2,462,082.19	504,679.25	129,118.56	- - - - - - - - -
	PRIOR YEARS					625,783.00	- - - - - - - - -	2,462,082.19	87,726.90	155,837.09	2,844,301.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,610,703.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-713,069.74	-2,897,633.64
UNDELIVERED ORDERS						-8,026,396.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,378,706.06	-10,405,102.68
	SUBTOTAL	29		0100		-0-	65,300,000.00		62,048,022.69	3,251,977.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	556,890.75	- - - - - - - - -	556,890.75	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION						- - - - - - - - -	65,856,890.75	- - - - - - - - -	62,604,913.44	3,251,977.31	- - - - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	79		0100		- - - - - - - - -	- - - - - - - - -	1,015,000.00	762,354.76	156,483.10	96,162.14
	1978					98,946.38	- - - - - - - - -	- - - - - - - - -	35,207.74	-3,440.76	67,179.40
	1977					5,813.00	- - - - - - - - -	-5,813.00	-452.80	452.80	- - - - - - - - -
	PRIOR YEARS					42,823.94	- - - - - - - - -	5,813.00	239.75	- - - - - - - - -	48,397.19
ACCOUNTS RECEIVABLE						175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,907.37	9,082.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,195.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,382.37	-128,577.82
UNDELIVERED ORDERS						-70,562.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,680.41	-92,243.28
	SUBTOTAL	79		0100		-0-		1,015,000.00	797,349.45	217,650.55	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	79		0104		11,058,932.50	-8,000,000.00	-1,015,000.00	53,824.00	- - - - - - - - -	1,990,108.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,058,932.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,068,824.00	-1,990,108.50
	SUBTOTAL	79		0104		-0-	-8,000,000.00	-1,015,000.00	53,824.00	-9,068,824.00	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						- - - - - - - - -	-8,000,000.00	- - - - - - - - -	851,173.45	-8,851,173.45	- - - - - - - - -
HARRY S TRUMAN SCHOLARSHIP FOUNDATION											
TRUST FUND ACCOUNTS											
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST REVOLVING FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8490		838.36	- - - - - - - - -	25/-2,600,000.00	-2,751,224.71	- - - - - - - - -	152,063.07
TRANSFER TO:											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	95	8490		68,035.28	- - - - - - - - -	725,000.00	836,174.29	- - - - - - - - -	5/-43,139.01
INVESTMENTS IN PUBLIC DEBT SECURITIES						32,979,000.00	- - - - - - - - -	1,875,000.00	- - - - - - - - -	- - - - - - - - -	34,854,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,030,227.37				1,932,696.69	-34,962,924.06
UNDELIVERED ORDERS			-17,646.27				-17,646.27	
	SUBTOTAL 95	8490	-0-				1,915,050.42	-0-
						-1,915,050.42	1,915,050.42	
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION						-1,915,050.42	1,915,050.42	
HISTORICAL AND MEMORIAL AGENCIES								
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 76	1900	65,000.00				65,000.00	
	1974-77		48,358.08				-30,347.88	
	PRIOR YEARS		366,064.48		-5,358.08	73,347.88	-131,764.64	
FUND EQUITIES:					5,358.08	478,224.31		24,962.89
ACCOUNTS PAYABLE			-3,618.75				-3,618.75	
UNDELIVERED ORDERS			-475,803.81				-450,840.92	
	SUBTOTAL 76	1900	-0-				-551,572.19	-24,962.89
TRUST FUND ACCOUNTS						551,572.19		-0-
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	8091	1,250.68					
FUND EQUITIES:								
UNOBLIGATED BALANCE								1,250.68
	SUBTOTAL 76	8091	-1,250.68					-1,250.68
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			-0-					-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-1,664.95		-1,664.95		
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION				-1,664.95		549,907.24	-551,572.19	
OTHER HISTORICAL AND MEMORIAL AGENCIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	0700	29,662.77					29,662.77
	1979-80			20,000.00		2,125.48		17,874.52
	1978-79		15,154.54			15,154.54		
FUND EQUITIES:								
UNOBLIGATED BALANCE			-42,729.00				-26,720.28	-16,008.72
UNDELIVERED ORDERS			-2,088.31				29,440.26	-31,528.57
	SUBTOTAL 76	0700	-0-	20,000.00		17,280.02	2,719.98	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES				20,000.00		17,280.02	2,719.98	
TOTAL, HISTORICAL AND MEMORIAL AGENCIES				18,335.05		567,187.26	-548,852.21	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN CLAIMS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		0100		$229,478.52	- - - - - - - - -	- - - - - - - - -	$230,869.04	-$22,217.40	$20,826.88
	1977					22,521.82	- - - - - - - - -	- - - - - - - - -	4,924.93	17,596.89	- - - - - - - - -
	PRIOR YEARS					10,589.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,589.03	- - - - - - - - -
ACCOUNTS RECEIVABLE						18,652.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,652.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,652.37	9/-18,652.37
ACCOUNTS PAYABLE						-271,201.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,414.86	-20,786.88
UNDELIVERED ORDERS						-10,060.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	-60.00
	SUBTOTAL	95		0100		-0-			235,793.97	-235,793.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$36.42	- - - - - - - - -	-36.42	- - - - - - - - -	- - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION						- - - - - - - - -	-36.42	- - - - - - - - -	235,757.55	-235,793.97	- - - - - - - - -
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		0400		- - - - - - - - -	12,000,000.00	- - - - - - - - -	7,318,701.20	413,626.93	4,267,671.87
	1978					2,723,873.88	- - - - - - - - -	- - - - - - - - -	2,278,574.82	23,772.73	421,526.33
	1977					779,229.24	- - - - - - - - -	-$325,134.46	452,765.27	1,329.51	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	325,134.46	- - - - - - - - -	- - - - - - - - -	325,134.46
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,503,103.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,511,229.54	-5,014,332.66
	SUBTOTAL	95		0400		-0-	12,000,000.00		10,050,041.29	1,949,958.71	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF						- - - - - - - - -	12,000,000.00	- - - - - - - - -	10,050,041.29	1,949,958.71	- - - - - - - - -
INTERGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	55		0100		- - - - - - - - -	1,698,000.00	- - - - - - - - -	1,457,191.42	32,621.96	208,186.62
	1978					275,246.48	- - - - - - - - -	- - - - - - - - -	241,084.19	13,091.59	21,070.70
	1977					22,898.12	- - - - - - - - -	- - - - - - - - -	13,661.00	9,237.12	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,369.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,369.32	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,194.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,687.47	-20,881.68
UNDELIVERED ORDERS						-286,319.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,944.07	-208,375.64
	SUBTOTAL	55		0100		-0-	1,698,000.00		1,711,936.61	-13,936.61	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		3900		273,785.15	- - - - - - - - -	- - - - - - - - -	-102,928.97	- - - - - - - - -	376,714.12

ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			551,649.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374,432.00	177,217.00
UNDELIVERED ORDERS			-287,489.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,907.70	-202,581.40
TRUST FUND ACCOUNTS	SUBTOTAL 55	3900	-537,945.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,595.33	-351,349.72
			-0-			-102,928.97	102,928.97	-0-
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 55	8155	81,988.93	58,618.00	- - - - - - - - -	41,744.59	- - - - - - - - -	98,862.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,111.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,368.74	-64,480.10
UNDELIVERED ORDERS			-24,877.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,504.67	-34,382.24
	SUBTOTAL 55	8155	-0-	58,618.00		41,744.59	16,873.41	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS			- - - - - - - - -	1,756,618.00	- - - - - - - - -	1,650,752.23	105,865.77	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 46	0200	- - - - - - - - -	2,297,000.00	- - - - - - - - -	2,264,204.57	3,307.30	29,488.13
	1978		25,951.10	- - - - - - - - -	- - - - - - - - -	25,818.48	- - - - - - - - -	132.62
ACCOUNTS RECEIVABLE	PRIOR YEARS		28.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.99
FUND EQUITIES:			631.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560.80	71.00
ACCOUNTS PAYABLE			-26,401.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-925.63	-25,475.74
UNDELIVERED ORDERS			-210.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,034.48	-4,245.00
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 46	0200	-0-	2,297,000.00		2,290,023.05	6,976.95	-0-
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	3900	1,559,375.27	- - - - - - - - -	- - - - - - - - -	-210,611.64	- - - - - - - - -	1,769,986.91
ACCOUNTS RECEIVABLE			10,966.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,138,748.47	1,149,214.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-926,493.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,299,200.72	-2,225,693.94
ACCOUNTS PAYABLE			-111,504.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328.07	-111,832.72
UNDELIVERED ORDERS			-532,343.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,331.32	-581,674.79
TRUST FUND ACCOUNTS	SUBTOTAL 46	3900	-0-			-210,611.64	210,611.64	-0-
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	8088	1,603.72	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,703.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	-1,703.72
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION	SUBTOTAL 46	8088	-0-	100.00			100.00	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	8090	994,334.58	4,400,000.00	- - - - - - - - -	4,575,957.30	- - - - - - - - -	818,377.28
ACCOUNTS RECEIVABLE			7,254.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,741.19	8,996.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-604,727.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,003.09	-471,724.40
ACCOUNTS PAYABLE			-255,244.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,460.37	-231,783.85
UNDELIVERED ORDERS			-141,617.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,752.65	-123,865.11
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 46	8090	-0-	4,400,000.00		4,575,957.30	-175,957.30	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,845,000.00	- - - - - - - - -	-1,845,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-2,555,000.00	- - - - - - - - -	-2,555,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION			- - - - - - - - -	2,297,100.00	- - - - - - - - -	2,255,368.71	41,731.29	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERGOVERNMENTAL AGENCIES-CONTINUED											
DELAWARE RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	46		0100		- - - - - - - - -	$104,000.00	- - - - - - - - -	$97,246.55	$939.87	$5,813.58
	1978					$8,904.35	- - - - - - - - -	- - - - - - - - -	9,061.39	-70.39	5/-86.65
	1977					3,104.04	- - - - - - - - -	-$5.00	- - - - - - - - -	3,099.04	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5.00	- - - - - - - - -	- - - - - - - - -	5.00
ACCOUNTS RECEIVABLE						7,159.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,481.43	8,640.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,650.96	26/-1,650.96
ACCOUNTS PAYABLE						-19,108.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,450.99	-12,657.21
UNDELIVERED ORDERS						-59.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.00	-64.40
	SUBTOTAL	46		0100		-0-	104,000.00		106,307.94	-2,307.94	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	46		0102		- - - - - - - - -	245,000.00	- - - - - - - - -	245,000.00	- - - - - - - - -	- - - - - - - - -
	1978					53,000.00	- - - - - - - - -	- - - - - - - - -	53,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-53,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,000.00	- - - - - - - - -
	SUBTOTAL	46		0102		-0-	245,000.00		298,000.00	-53,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4.14	- - - - - - - - -	-4.14	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						- - - - - - - - -	348,995.86	- - - - - - - - -	404,303.80	-55,307.94	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	46		0446		- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	46		0500		- - - - - - - - -	104,000.00	- - - - - - - - -	89,429.93	9,041.72	5,528.35
	1978					5,655.93	- - - - - - - - -	- - - - - - - - -	6,360.38	-12.66	5/-691.79
	1977					2,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,800.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,857.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,253.71	7,111.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,193.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,243.48	-11,437.16
UNDELIVERED ORDERS						-4,120.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,609.14	-511.00
	SUBTOTAL	46		0500		-0-	104,000.00		95,790.31	8,209.69	-0-

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	46	0501	----------	200,000.00	----------	200,000.00	----------	----------
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				----------	304,000.00	----------	295,790.31	8,209.69	----------
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
GENERAL FUND ACCOUNTS									
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	0300	113,573,845.94	61,343,000.00	----------	84,250,188.34	----------	90,666,657.60
FUND EQUITIES:									
UNDELIVERED ORDERS				-113,573,845.94	----------	----------	----------	-22,907,188.34	-90,666,657.60
	SUBTOTAL	46	0300	-0-	61,343,000.00	----------	84,250,188.34	-22,907,188.34	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY				----------	61,343,000.00	----------	84,250,188.34	-22,907,188.34	----------
TOTAL, INTERGOVERNMENTAL AGENCIES				----------	66,104,713.86	----------	88,911,403.39	-22,806,689.53	----------
INTERNATIONAL COMMUNICATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	67	0100	25,259.22	----------	----------	25,253.00	6.22	----------
	1977			-5,796.72	----------	----------	-7,675.72	1,879.00	----------
ACCOUNTS RECEIVABLE				5,796.72	----------	----------	----------	5,796.72	----------
FUND EQUITIES:									
ACCOUNTS PAYABLE				-25,259.22	----------	----------	----------	-25,259.22	----------
	SUBTOTAL	67	0100	-0-	----------	----------	17,577.28	-17,577.28	-0-
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0201	3,148,849.64	6,774,300.00	-97,662.00	4,803,509.34	----------	5,021,978.30
	1979			----------	367,163,700.00	-3,567,666.00	282,681,656.39	599,036.65	80,315,340.96
	1978			30,726,952.46	----------	----------	24,296,728.87	443,150.17	5,987,073.42
	1977			34,572,783.54	----------	-1,954,892.10	32,183,545.68	434,345.76	----------
	PRIOR YEARS			3,127,263.35	----------	1,994,892.10	513,181.21	512,557.41	4,056,416.83
TRANSFER TO:									
LABOR	NO YEAR	16 67	0201	113,390.28	----------	97,662.00	122,048.42	----------	89,003.86
	1979			----------	----------	1,173,406.00	830,888.88	140,401.28	202,115.84
	1978			77,080.15	----------	----------	62,691.76	852.38	13,536.01
	1977			26,660.87	----------	-14,024.74	-124.07	12,760.20	----------
	PRIOR YEARS			13,070.24	----------	14,024.74	----------	13,070.24	14,024.74
STATE	1979	19 67	0201	----------	----------	1,809,000.00	289,384.12	----------	1,519,615.88
	1978			1,469,513.99	----------	----------	1,197,548.67	419.19	271,546.13
	1977			201,729.00	----------	-19,656.40	181,853.05	219.55	----------
	PRIOR YEARS			41,239.62	----------	19,656.40	25,626.67	1,973.53	33,295.82
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1979	75 67	0201 ?	----------	----------	585,260.00	378,188.87	17,057.10	190,014.03
	1978			189,428.20	----------	----------	177,729.98	----------	11,698.22
	1977			72,307.17	----------	-26,344.91	45,962.26	----------	----------
	PRIOR YEARS			26,951.00	----------	26,344.91	80.79	-2,671.92	55,887.04
ACCOUNTS RECEIVABLE				3,307,461.91	----------	----------	----------	-3,577,899.74	6,885,361.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,165,617.26	----------	----------	----------	2,174,435.20	-4,340,052.46
ACCOUNTS PAYABLE				-26,408,808.84	----------	----------	----------	-10,288,068.96	-16,120,739.88
UNDELIVERED ORDERS				-48,540,255.32	----------	----------	----------	35,665,861.07	-84,206,116.39
	SUBTOTAL	67	0201	-0-	373,938,000.00	----------	347,790,500.89	26,147,499.11	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		1128		$4,382.34	- - - - - - - - -	- - - - - - - - -	$4,514.34	- - - - - - - - -	5/-$132.00
	1977					-8,332.45	- - - - - - - - -	- - - - - - - - -	-8,332.45	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1978	75 19		1128	2	-34,231.94	- - - - - - - - -	- - - - - - - - -	-34,231.94	- - - - - - - - -	- - - - - - - - -
	1976					-29,509.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/-29,509.52
	1975					-3,784.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/-3,784.28
ACCOUNTS RECEIVABLE						75,858.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$75,858.19	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,425.80	27/33,425.80
ACCOUNTS PAYABLE						-4,382.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,382.34	- - - - - - - - -
	SUBTOTAL	19		1128		-0-			-38,050.05	38,050.05	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0205		4,164,499.85	$10,124,000.00	-$156,000.00	8,130,060.69	- - - - - - - - -	6,002,439.16
TRANSFER TO:											
STATE	NO YEAR	19 67		0205		- - - - - - - - -	- - - - - - - - -	156,000.00	- - - - - - - - -	- - - - - - - - -	156,000.00
ACCOUNTS RECEIVABLE						224,854.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,347.47	211,507.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,016,510.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,911.14	-1,851,599.05
ACCOUNTS PAYABLE						-592,913.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,337.47	-883,251.00
UNDELIVERED ORDERS						-1,779,930.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,855,165.51	-3,635,096.28
	SUBTOTAL	67		0205		-0-	10,124,000.00		8,130,060.69	1,993,939.31	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	67		0202		- - - - - - - - -	13,500,000.00	- - - - - - - - -	13,045,790.95	- - - - - - - - -	454,209.05
	1978					7,174.62	- - - - - - - - -	- - - - - - - - -	11,074.62	- - - - - - - - -	5/-3,900.00
	1977					10,627.84	- - - - - - - - -	-10,627.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,442.85	- - - - - - - - -	10,627.84	1,378.35	- - - - - - - - -	20,692.34
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,900.00	3,900.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,119.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,119.71	- - - - - - - - -
UNDELIVERED ORDERS						-2,125.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	472,775.79	-474,901.39
	SUBTOTAL	67		0202		-0-	13,500,000.00		13,058,243.92	441,756.08	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0204		21,533,271.34	19,685,000.00	- - - - - - - - -	5,689,056.61	- - - - - - - - -	35,529,214.73
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,148.00	3,148.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,612,066.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,657,684.20	-22,269,750.56
ACCOUNTS PAYABLE						-23,085.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,717.85	-14,367.68
UNDELIVERED ORDERS						-898,119.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,350,125.04	-13,248,244.49
	SUBTOTAL	67		0204		-0-	19,685,000.00		5,689,056.61	13,995,943.39	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0069		110,719.06	- - - - - - - - -	3,079.00	125.33	- - - - - - - - -	113,672.73
TRANSFER TO:											
LABOR	NO YEAR	16 67		0069		3,079.11	- - - - - - - - -	-3,079.00	- - - - - - - - -	.11	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-113,798.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125.44	-113,672.73
	SUBTOTAL	67		0069		-0-			125.33	-125.33	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		1135		66,947.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,947.04

FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,557.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,557.56
UNDELIVERED ORDERS				-13,389.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,389.48
	SUBTOTAL 67	1135		-0-					-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 67	1141		133,449.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,449.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-133,449.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,449.69
	SUBTOTAL 67	1141		-0-					-0-
PUBLIC ENTERPRISE FUNDS									
INFORMATIONAL MEDIA GUARANTEE FUND, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	4367		346,930.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,930.71
AUTHORITY TO BORROW FROM THE TREASURY				5,873,610.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,873,610.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,220,541.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,220,541.38
	SUBTOTAL 67	4367		-0-					-0-
SPECIAL FUND ACCOUNTS									
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, INTERNATIONAL COMMUNICATIONS AGENCEY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 67	5149	2	11,273.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,273.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,273.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,128.63	-7,144.42
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	825.73	-825.73
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,302.90	-3,302.90
	SUBTOTAL 67	5149		-0-					-0-
TRUST FUND ACCOUNTS									
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	8167		397,810.14	260,142.27	-198,828.00	102,189.44	- - - - - - - - -	356,934.97
TRANSFER TO:									
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 67	8167		25,077.32	- - - - - - - - -	198,828.00	187,618.77	- - - - - - - - -	36,286.55
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-181.00	181.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-334,189.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,993.41	-281,196.11
ACCOUNTS PAYABLE				-37,919.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,644.51	-47,564.23
UNDELIVERED ORDERS				-50,778.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,863.96	-64,642.18
	SUBTOTAL 67	8167		-0-	260,142.27		289,808.21	-29,665.94	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8580		-223.92	- - - - - - - - -	- - - - - - - - -	-223.92	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				223.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223.92	- - - - - - - - -
	SUBTOTAL 19	8580		-0-			-223.92	223.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,474,408.09	- - - - - - - - -	-1,474,408.09	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL COMMUNICATION AGENCY				- - - - - - - - -	416,032,734.18	- - - - - - - - -	373,462,690.87	42,570,043.31	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNATIONAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	34		0100		- - - - - - - - -	$13,250,000.00	- - - - - - - - -	$11,000,304.27	$696,464.52	$1,553,231.21
	1978					$1,156,356.19	- - - - - - - - -	- - - - - - - - -	954,364.85	50,195.74	151,795.60
	1977					108,865.70	- - - - - - - - -	-$2,579.89	4,102.22	102,183.59	- - - - - - - - -
	PRIOR YEARS					46,953.42	- - - - - - - - -	2,579.89	-138.51	510.24	49,161.58
ACCOUNTS RECEIVABLE						74,829.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,757.28	126,586.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-604,498.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,749.53	-924,247.54
UNDELIVERED ORDERS						-782,506.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,020.83	-956,527.61
	SUBTOTAL	34		0100		-0-	13,250,000.00		11,958,632.83	1,291,367.17	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION						- - - - - - - - -	13,250,000.00	- - - - - - - - -	11,958,632.83	1,291,367.17	- - - - - - - - -
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	30		0100		- - - - - - - - -	72,875,000.00	- - - - - - - - -	63,711,305.80	494,165.08	8,669,529.12
	1978					3,323,746.31	- - - - - - - - -	- - - - - - - - -	2,831,911.04	-213,948.64	705,783.91
	1977					613,756.79	- - - - - - - - -	-129,075.38	398,534.68	86,146.73	- - - - - - - - -
	PRIOR YEARS					321,587.51	- - - - - - - - -	129,075.38	71,841.71	64,535.40	314,285.78
ACCOUNTS RECEIVABLE						569,324.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,672.87	538,651.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,339,931.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,412,484.39	-3,752,415.67
UNDELIVERED ORDERS						-3,488,483.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,987,350.94	-6,475,834.88
	SUBTOTAL	30		0100		-0-	72,875,000.00		67,013,593.23	5,861,406.77	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	30		0103		14,589,548.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,589,548.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,589,548.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,589,548.29
	SUBTOTAL	30		0103		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-12,217,018.93	- - - - - - - - -	-12,217,018.93	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION						- - - - - - - - -	60,657,981.07	- - - - - - - - -	54,796,574.30	5,861,406.77	- - - - - - - - -
JAPAN-UNITED STATES FRIENDSHIP COMMISSION											
TRUST FUND ACCOUNTS											
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8025		397,289.51	1,064,470.30	16,000.00	1,564,774.29	- - - - - - - - -	5/-87,014.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,671,000.00	- - - - - - - - -	-16,000.00	- - - - - - - - -	- - - - - - - - -	18,655,000.00
ACCOUNTS RECEIVABLE						273,004.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,178.56	518,183.02

FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,159,732.87				-382,074.97	-18,777,657.90
ACCOUNTS PAYABLE			-127,831.10				-34,449.11	-93,381.99
UNDELIVERED ORDERS			-3,730.00				211,398.65	-215,128.65
	SUBTOTAL 95	8025	-0-	1,064,470.30		1,564,774.29	-500,303.99	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.				1,064,470.30		1,564,774.29	-500,303.99	
LEGAL SERVICES CORPORATION								
GENERAL FUND ACCOUNTS								
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 20	0501		270,000,000.00		206,736,558.39		63,263,441.61
	1978		47,570,530.90			47,570,530.90		
FUND EQUITIES:								
ACCOUNTS PAYABLE			-47,570,530.90				15,692,910.71	-63,263,441.61
	SUBTOTAL 20	0501	-0-	270,000,000.00		254,307,089.29	15,692,910.71	-0-
TOTAL, LEGAL SERVICES CORPORATION.				270,000,000.00		254,307,089.29	15,692,910.71	
MARINE MAMMAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 95	2200		702,000.00		463,719.59	3,821.10	234,459.31
	1978		309,819.12			257,353.95	7,582.03	44,883.14
	1977		61,846.35			28,983.40	4,045.29	
	PRIOR YEARS		41,134.13		-28,817.66	12,667.62	3,230.01	54,054.16
ACCOUNTS RECEIVABLE			4,503.18		28,817.66		-14,847.59	19,350.77
FUND EQUITIES:								
ACCOUNTS PAYABLE			-46,972.50				-2,734.37	-44,238.13
UNDELIVERED ORDERS			-370,330.28				-61,821.03	-308,509.25
	SUBTOTAL 95	2200	-0-	702,000.00		762,724.56	-60,724.56	-0-
TOTAL, MARINE MAMMAL COMMISSION				702,000.00		762,724.56	-60,724.56	
MERIT SYSTEMS PROTECTION BOARD 8/								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 41	0100		7,367,800.00		6,041,024.84	32,762.37	1,294,012.79
ACCOUNTS RECEIVABLE							-293,507.87	293,507.87
FUND EQUITIES:								
ACCOUNTS PAYABLE							903,828.66	-903,828.66
UNDELIVERED ORDERS							683,692.00	-683,692.00
	SUBTOTAL 41	0100	-0-	7,367,800.00		6,041,024.84	1,326,775.16	-0-
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 41	0101		1,283,000.00		434,819.95	195,711.32	652,468.73
ACCOUNTS RECEIVABLE							-5,321.33	5,321.33

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
MERIT SYSTEMS PROTECTION BOARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$96,567.76	-$96,567.76
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	561,222.30	-561,222.30
	SUBTOTAL	41		0101		-0-	$1,283,000.00		$434,819.95	848,180.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-251.95	- - - - - - - - -	-251.95	- - - - - - - - -	- - - - - - - - -
TOTAL, MERIT SYSTEMS PROTECTION BOARD						- - - - - - - - -	8,650,548.05	- - - - - - - - -	6,475,592.84	2,174,955.21	- - - - - - - - -
NATIONAL CAPITAL PLANNING COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		2500		- - - - - - - - -	2,019,000.00	- - - - - - - - -	1,768,572.23	9,339.06	241,088.71
	1978					$314,895.50	- - - - - - - - -	- - - - - - - - -	222,646.83	6,361.13	85,887.54
	1977					46,298.52	- - - - - - - - -	-$34,914.04	9,018.00	2,366.48	- - - - - - - - -
	PRIOR YEARS					22,000.56	- - - - - - - - -	34,914.04	4,300.00	1,811.56	50,803.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-145,781.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,286.00	-155,067.75
UNDELIVERED ORDERS						-237,412.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,701.29	-222,711.54
	SUBTOTAL	95		2500		-0-	2,019,000.00		2,004,537.06	14,462.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-741.81	- - - - - - - - -	-741.81	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITOL PLANNING COMMISSION						- - - - - - - - -	2,018,258.19	- - - - - - - - -	2,003,795.25	14,462.94	- - - - - - - - -
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0700		601,455.80	- - - - - - - - -	- - - - - - - - -	608,935.77	-42,837.50	35,357.53
	1977					87,159.72	- - - - - - - - -	- - - - - - - - -	160,149.36	-9,425.60	5/-63,564.04
	PRIOR YEARS					19,526.54	- - - - - - - - -	- - - - - - - - -	27,007.88	-112.00	5/-7,369.34
ACCOUNTS RECEIVABLE						336,746.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26.60	336,772.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-176,890.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,772.77	-62,117.82
UNDELIVERED ORDERS						-867,997.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-628,918.54	-239,079.26
	SUBTOTAL	95		0700		-0-			796,093.01	-796,093.01	-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	796,093.01	-796,093.01	- - - - - - - - -

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	2700	2,595,505.81			1,061,080.71		1,534,425.10
	1979			660,000.00		472,647.15	171.83	187,181.02
	1978		106,380.56			60,096.83	8,443.01	37,840.72
	1977		75,526.21		-74,315.64	1,210.57		
	PRIOR YEARS		57,765.52		74,315.64	2,500.00	5,655.11	123,926.05
ACCOUNTS RECEIVABLE							-2,216.68	2,216.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,178,406.13				-1,094,992.17	-1,083,413.96
ACCOUNTS PAYABLE			-103,500.00				-38,544.58	-64,955.42
UNDELIVERED ORDERS			-553,271.97				183,948.22	-737,220.19
	SUBTOTAL 95	2700	-0-	660,000.00		1,597,535.26	-937,535.26	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	8078	694.08					694.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-694.08					-694.08
	SUBTOTAL 95	8078	-0-					-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE				660,000.00		1,597,535.26	-937,535.26	
NATIONAL CONSUMER COOPERATIVE BANK								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CONSUMER COOPERATIVE BANK								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 28	0200		1,500,000.00			1,329,870.38	170,129.62
FUND EQUITIES:								
ACCOUNTS PAYABLE							22,132.85	-22,132.85
UNDELIVERED ORDERS							147,996.77	-147,996.77
	SUBTOTAL 28	0200	-0-	1,500,000.00			1,500,000.00	-0-
SELF-HELP DEVELOPMENT, NATIONAL CONSUMER COOPERATIVE BANK								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 28	0201		1,000,000.00				1,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							1,000,000.00	-1,000,000.00
	SUBTOTAL 28	0201	-0-	1,000,000.00			1,000,000.00	-0-
TOTAL, NATIONAL CONSUMER COOPERATIVE BANK				2,500,000.00			2,500,000.00	
NATIONAL CREDIT UNION ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4056	278,804.29			-4,561,749.76		4,840,554.05
ACCOUNTS RECEIVABLE			6,175,305.22				5,089,960.22	1,085,345.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,098,181.12				-4,555,472.07	457,290.95
ACCOUNTS PAYABLE			-2,355,928.39				4,027,261.61	-6,383,190.00
	SUBTOTAL 25	4056	-0-			-4,561,749.76	4,561,749.76	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
NATIONAL CREDIT UNION SHARE INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4468		$1,174,011.20	- - - - - - - - -	-$26,020,000.00	-$25,767,328.58	- - - - - - - - -	$921,339.78
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						102,264,000.00	- - - - - - - - -	26,020,000.00	- - - - - - - - -	- - - - - - - - -	128,284,000.00
ACCOUNTS RECEIVABLE						10,434,173.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$9,352,997.87	19,787,171.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-201,307,375.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,263,045.04	28/-228,570,420.78
ACCOUNTS PAYABLE						-12,564,808.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,857,281.41	-20,422,090.00
	SUBTOTAL	25		4468		-0-			-25,767,328.58	25,767,328.58	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,329,078.34	30,329,078.34	- - - - - - - - -
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
NATIONAL ENDOWMENT FOR THE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0100		18,608,652.19	- - - - - - - - -	- - - - - - - - -	8,450,652.18	- - - - - - - - -	10,158,000.01
	1979-80					- - - - - - - - -	$37,500,000.00	- - - - - - - - -	28,596,088.62	- - - - - - - - -	8,903,911.38
	1979					- - - - - - - - -	112,085,000.00	- - - - - - - - -	49,684,200.59	119,493.34	62,281,306.07
	1978-79					7,820,906.99	- - - - - - - - -	- - - - - - - - -	6,616,630.88	3,349.37	1,200,926.74
	1978					51,322,258.07	- - - - - - - - -	- - - - - - - - -	42,574,637.78	146,145.29	8,601,475.00
	1977					106,254.62	- - - - - - - - -	-49,950.17	36,398.88	19,905.57	- - - - - - - - -
	PRIOR YEARS					234,881.84	- - - - - - - - -	49,950.17	93,666.02	10,430.33	180,735.66
ACCOUNTS RECEIVABLE						7,923,510.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,250,378.67	3,673,132.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-962,891.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,969.63	-1,104,861.47
ACCOUNTS PAYABLE						-364,389.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,704.84	-581,094.24
UNDELIVERED ORDERS						-84,689,183.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,624,348.01	-93,313,531.45
	SUBTOTAL	59		0100		-0-	149,585,000.00		136,052,274.95	13,532,725.05	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976-77	59		3900		1,733.60	- - - - - - - - -	- - - - - - - - -	636.32	1,097.28	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,733.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,733.60	- - - - - - - - -
	SUBTOTAL	59		3900		-0-			636.32	-636.32	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8040		204,908.15	- - - - - - - - -	- - - - - - - - -	47,804.32	- - - - - - - - -	157,103.83
ACCOUNTS RECEIVABLE						16,036,369.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,173,734.99	32,210,104.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,331,373.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,218,420.26	-112,953.63
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121.20	-121.20
UNDELIVERED ORDERS						-14,909,904.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,344,229.73	-32,254,133.91
	SUBTOTAL	59		8040		-0-			47,804.32	-47,804.32	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-12,575.36	- - - - - - - - -	-12,575.36	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS						- - - - - - - - -	149,572,424.64	- - - - - - - - -	136,088,140.23	13,484,284.41	- - - - - - - - -

NATIONAL ENDOWMENT FOR THE HUMANITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0200	55,532,222.70			31,373,068.43		24,159,154.27
	1979-80			36,500,000.00		30,685,846.13		5,814,153.87
	1979			108,731,000.00		31,852,709.65	1,836.16	76,876,454.19
	1978-79		3,783,520.94			2,333,690.39	1,086.00	1,448,744.55
	1978		68,378,547.73			42,973,542.08	20,299.09	25,384,706.56
ACCOUNTS RECEIVABLE			2,893,102.57				1,533,880.97	1,359,221.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,420,542.47				-209,373.06	-1,211,569.41
ACCOUNTS PAYABLE			-1,025,315.58				-575,390.31	-449,925.27
UNDELIVERED ORDERS			-128,141,135.89				5,239,804.47	-133,380,940.36
	SUBTOTAL 59	0200	-0-	145,231,000.00		139,218,856.68	6,012,143.32	-0-
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976-77 59	3910	23,000.00		-19,085.42	3,914.58		
	PRIOR YEARS		7,320.00		19,085.42			26,405.42
FUND EQUITIES:								
UNDELIVERED ORDERS			-30,320.00				-3,914.58	-26,405.42
	SUBTOTAL 59	3910	-0-			3,914.58	-3,914.58	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8050	5,054,035.35	10,201,283.89		8,319,291.05		6,936,028.19
ACCOUNTS RECEIVABLE			8,253,754.59				8,243,704.59	10,050.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,973,084.35				-1,907,622.96	-65,461.39
ACCOUNTS PAYABLE							79,087.49	-79,087.49
UNDELIVERED ORDERS			-11,334,705.59				-4,533,176.28	-6,801,529.31
	SUBTOTAL 59	8050	-0-	10,201,283.89		8,319,291.05	1,881,992.84	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				155,432,283.89		147,542,062.31	7,890,221.58	
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES				305,004,708.53		289,630,202.54	21,374,505.99	
NATIONAL INSTITUTE OF BUILDING SCIENCES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 20	1806		750,000.00		750,000.00		
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES				750,000.00		750,000.00		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	63		0100		- - - - - - - - -	$102,762,000.00	- - - - - - - - -	$90,149,003.42	$2,544,571.98	$10,068,424.60
	1978					$8,271,066.91	- - - - - - - - -	- - - - - - - - -	7,248,773.87	-490,312.05	1,512,605.09
	1977					883,362.26	- - - - - - - - -	-$550,829.10	-75,100.79	407,633.95	- - - - - - - - -
	PRIOR YEARS					1,860,631.99	- - - - - - - - -	550,829.10	77,511.66	313,418.45	2,020,530.98
ACCOUNTS RECEIVABLE						631,846.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,586.54	842,433.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,676,643.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,970,234.03	-11,646,877.27
UNDELIVERED ORDERS						-1,970,264.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	826,852.02	-2,797,116.61
	SUBTOTAL	63		0100		-0-	102,762,000.00		97,400,188.16	5,361,811.84	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-209,932.89	- - - - - - - - -	-209,932.89	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD						- - - - - - - - -	102,552,067.11	- - - - - - - - -	97,190,255.27	5,361,811.84	- - - - - - - - -
NATIONAL MEDIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		2400		- - - - - - - - -	4,033,000.00	- - - - - - - - -	3,348,230.26	79,407.74	605,362.00
	1978					467,123.00	- - - - - - - - -	- - - - - - - - -	298,188.19	24,434.81	144,500.00
	1977					50,000.00	- - - - - - - - -	-45,000.00	3,700.62	1,299.38	- - - - - - - - -
	PRIOR YEARS					13,000.00	- - - - - - - - -	45,000.00	1,676.77	- - - - - - - - -	56,323.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-448,584.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,866.23	-691,450.23
UNDELIVERED ORDERS						-81,539.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,196.00	-114,735.00
	SUBTOTAL	95		2400		-0-	4,033,000.00		3,651,795.84	381,204.16	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-7,071.43	- - - - - - - - -	-7,071.43	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						- - - - - - - - -	4,025,928.57	- - - - - - - - -	3,644,724.41	381,204.16	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		7,748,615.40	- - - - - - - - -	- - - - - - - - -	1,790,377.16	- - - - - - - - -	5,958,238.24
	1979-80					- - - - - - - - -	827,000,000.00	- - - - - - - - -	290,343,823.34	- - - - - - - - -	536,656,176.66
	1978-79					548,085,341.50	- - - - - - - - -	- - - - - - - - -	545,535,865.14	1,313,688.18	1,235,788.18
	1978					200,000.00	- - - - - - - - -	- - - - - - - - -	138,521.38	- - - - - - - - -	61,478.62
	1977-78					29/-8,171,042.19	- - - - - - - - -	- - - - - - - - -	-58,788,460.79	1,450,521.83	49,166,896.77
	1976-77					55,769,095.92	- - - - - - - - -	-14,717,450.40	39,056,439.47	1,995,206.05	- - - - - - - - -
	PRIOR YEARS					9,848,680.61	- - - - - - - - -	14,717,450.40	4,669,183.98	1,169,600.34	18,727,346.69
TRANSFER TO: COMMERCE, NATIONAL FIRE PREVENTION CONTROL ADMINISTRATION	1977-78	13	49	0100	8	74,566.92	- - - - - - - - -	- - - - - - - - -	65,755.08	- - - - - - - - -	8,811.84
	1976-77					27,474.23	- - - - - - - - -	-4,350.30	23,123.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,350.30	- - - - - - - - -	- - - - - - - - -	4,350.30

ACCOUNTS RECEIVABLE			28,239,409.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,364,017.46	378,603,427.39
UNFILLED CUSTOMER ORDERS			58,868.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,909.46	120,777.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			[29]/-16,845,929.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
ACCOUNTS PAYABLE			-518,989,721.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,384,631.28	-3,461,298.54
UNDELIVERED ORDERS			-106,045,359.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,997,083.64	-873,986,805.24
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION	SUBTOTAL 49	0100	-0-	827,000,000.00		822,834,628.69	7,049,829.47 4,165,371.31	-113,095,188.64 -0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-80 49	0102	- - - - - - - - -	4,000,000.00	- - - - - - - - -	2,231,464.85	- - - - - - - - -	1,768,535.15
	1978-79		3,248,549.88	- - - - - - - - -	- - - - - - - - -	1,746,325.46	219.31	1,502,005.11
	1977-78		1,067,333.96	- - - - - - - - -	- - - - - - - - -	405,433.90	2,998.93	660,901.13
	1976-77		388,216.60	- - - - - - - - -	-313,097.15	86,306.45	-11,187.00	- - - - - - - - -
	PRIOR YEARS		1,384,706.21	- - - - - - - - -	313,097.15	238,520.53	152,541.48	1,306,741.35
ACCOUNTS RECEIVABLE			21,681.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639.84	21,041.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,532.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,157.65	-3,374.49
ACCOUNTS PAYABLE			-19.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,082.79	-37,102.73
UNDELIVERED ORDERS			-6,104,935.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-886,188.89	-5,218,746.79
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION	SUBTOTAL 49	0102	-0-	4,000,000.00		4,706,051.19	-706,051.19	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 49	0106	- - - - - - - - -	80,000,000.00	- - - - - - - - -	1,527,287.66	29,254.39	78,443,457.95
	1978		63,918,671.55	- - - - - - - - -	- - - - - - - - -	24,615,720.33	106,809.17	39,196,142.05
	1977		25,275,050.60	- - - - - - - - -	-12,173,367.83	12,757,169.86	344,512.91	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	12,173,367.83	- - - - - - - - -	- - - - - - - - -	12,173,367.83
ACCOUNTS RECEIVABLE			399,974.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,475,958.46	1,875,933.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-81,709,913.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,588,855.38	-124,298,768.90
UNDELIVERED ORDERS			-7,883,783.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-493,651.24	-7,390,131.93
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 49	0106	-0-	80,000,000.00		38,900,177.85	41,099,822.15	-0-
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 49	3900	1,804,371.90	- - - - - - - - -	- - - - - - - - -	1,616,520.48	- - - - - - - - -	187,851.42
	1977		23,523.33	- - - - - - - - -	-61,805.30	-38,281.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		140,017.85	- - - - - - - - -	61,805.30	18,281.97	- - - - - - - - -	183,541.18
ACCOUNTS RECEIVABLE			18,281.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,925,863.61	1,944,145.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-475,334.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,240.76	-269,093.42
ACCOUNTS PAYABLE			-418,944.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	708,058.84	-1,127,003.33
UNDELIVERED ORDERS			-1,091,916.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,474.95	-919,441.43
TRUST FUND ACCOUNTS	SUBTOTAL 49	3900	-0-			1,596,520.48	-1,596,520.48	-0-
NATIONAL SCIENCE FOUNDATION, DONATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 49	8960	599,708.08	3,133,414.48	- - - - - - - - -	2,150,874.31	- - - - - - - - -	1,582,248.25
ACCOUNTS RECEIVABLE			5,875,624.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,045,788.22	4,829,835.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,336,857.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,888,086.51	-2,448,770.49
ACCOUNTS PAYABLE			-49,611.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,288,783.29	-2,338,394.93
UNDELIVERED ORDERS			-2,088,863.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,944.83	-1,624,918.63
DEDUCTIONS FOR OFFSETTING RECEIPTS [6]/	SUBTOTAL 49	8960	-0-	3,133,414.48		2,150,874.31	982,540.17	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-540,835.84	- - - - - - - - -	-540,835.84	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION			- - - - - - - - -	913,592,578.64	- - - - - - - - -	869,647,416.68	43,945,161.96	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL TRANSPORTATION SAFETY BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		0310		- - - - - - - - -	$16,080,000.00	- - - - - - - - -	$14,589,819.81	$22,272.16	$1,467,908.03
	1978					$834,313.26	- - - - - - - - -	- - - - - - - - -	827,071.63	-379.03	7,620.66
	1977					257,405.28	- - - - - - - - -	-$255,578.69	12,494.47	-10,667.88	- - - - - - - - -
	PRIOR YEARS					80,397.18	- - - - - - - - -	255,578.69	54,122.92	-54,326.77	336,179.72
ACCOUNTS RECEIVABLE						80,854.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,504.33	88,358.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-660,331.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,151.87	-930,483.75
UNDELIVERED ORDERS						-592,637.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,945.15	-969,583.12
	SUBTOTAL	95		0310		-0-	16,080,000.00		15,483,508.83	596,491.17	-0-
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8969		39,291.00	- - - - - - - - -	- - - - - - - - -	38,991.00	- - - - - - - - -	300.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,100.00	-300.00
UNDELIVERED ORDERS						-27,891.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,891.00	- - - - - - - - -
	SUBTOTAL	95		8969		-0-			38,991.00	-38,991.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-7,623.38	- - - - - - - - -	-7,623.38	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						- - - - - - - - -	16,072,376.62	- - - - - - - - -	15,514,876.45	557,500.17	- - - - - - - - -
NUCLEAR REGULATORY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	31		0200		129,149,392.70	326,601,000.00	- - - - - - - - -	309,493,507.61	- - - - - - - - -	146,256,885.09
ACCOUNTS RECEIVABLE						1,147,922.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-533,969.30	1,681,891.35
UNFILLED CUSTOMER ORDERS						425,011.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,012.84	319,998.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,805,202.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	821,675.15	-5,626,877.21
ACCOUNTS PAYABLE						-54,493,989.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,713,817.09	-63,207,806.85
UNDELIVERED ORDERS						-71,423,134.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000,956.61	-79,424,091.14
	SUBTOTAL	31		0200		-0-	326,601,000.00		309,493,507.61	17,107,492.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-18,293.98	- - - - - - - - -	-18,293.98	- - - - - - - - -	- - - - - - - - -
TOTAL, NUCLEAR REGULATORY COMMISSION						- - - - - - - - -	326,582,706.02	- - - - - - - - -	309,475,213.63	17,107,492.39	- - - - - - - - -

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 95	2100		7,658,000.00		6,593,988.71	392,598.68	671,412.61
	1978		598,919.34			483,598.90	-87,685.16	203,005.60
	1977		52,104.45		-9,995.03	40,228.86	1,880.56	
	PRIOR YEARS				9,995.03	-100.00	100.00	9,995.03
ACCOUNTS RECEIVABLE			30,160.28				-53,286.39	83,446.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,678.04				62.10	30/-1,740.14
ACCOUNTS PAYABLE			-453,965.57				74,260.85	-528,226.42
UNDELIVERED ORDERS			-225,540.46				212,352.89	-437,893.35
	SUBTOTAL 95	2100	-0-	7,658,000.00		7,117,716.47	540,283.53	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION				7,658,000.00		7,117,716.47	540,283.53	
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 52	0100		320,000.00		81,385.08	46,364.11	192,250.81
ACCOUNTS RECEIVABLE							-3,100.00	3,100.00
FUND EQUITIES:								
ACCOUNTS PAYABLE							52,899.70	-52,899.70
UNDELIVERED ORDERS							142,451.11	-142,451.11
	SUBTOTAL 52	0100	-0-	320,000.00		81,385.08	238,614.92	-0-
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM				320,000.00		81,385.08	238,614.92	
OFFICE OF PERSONNEL MANAGEMENT8/								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 24	0100		116,519,200.00		110,979,803.95	294,213.06	5,245,182.99
	1978		7,133,657.77			4,216,002.86	-78,188.13	2,995,843.04
	1977		2,438,171.52		-1,512,531.96	237,421.47	688,218.09	
	1976		-159,658.68			-101,341.33	-58,317.35	
	1975		-69,484.64		-31,681.36	-101,166.00		
	PRIOR YEARS		-80,663.53		1,544,213.32	98,991.66	-368,113.62	1,732,671.75
ACCOUNTS RECEIVABLE			10,008,723.91				4,191,576.67	5,817,147.24
UNFILLED CUSTOMER ORDERS							-178,637.02	178,637.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-283,933.50				-283,933.50	
ACCOUNTS PAYABLE			-12,075,057.74				-3,676,390.68	-8,398,667.06
UNDELIVERED ORDERS			-6,911,755.11				659,059.87	-7,570,814.98
	SUBTOTAL 24	0100	-0-	116,519,200.00		115,329,712.61	1,189,487.39	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 24	0206		606,035,000.00		554,048,810.65		51,986,189.35
FUND EQUITIES:								
UNOBLIGATED BALANCE							51,986,189.35	-51,986,189.35
	SUBTOTAL 24	0206	-0-	606,035,000.00		554,048,810.65	51,986,189.35	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	24		0200		- - - - - - - - -	$8,818,938,000.00	- - - - - - - - -	$8,818,938,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	48		0600		- - - - - - - - -	500,000.00	- - - - - - - - -	460,721.80	$38,689.92	$588.28
	1978					$252,504.83	- - - - - - - - -	- - - - - - - - -	222,710.85	18,019.43	11,774.55
	1977					27,204.30	- - - - - - - - -	-$18,229.55	8,974.75	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					42,685.39	- - - - - - - - -	18,229.55	754.28	8,408.40	51,752.26
ACCOUNTS RECEIVABLE						4,863.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,423.64	3,439.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-225,265.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,166.86	-57,099.07
UNDELIVERED ORDERS						-101,991.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,536.21	-10,455.63
	SUBTOTAL	48		0600		-0-	500,000.00		693,161.68	-193,161.68	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0300		10,754,179.36	20,000,000.00	- - - - - - - - -	18,912,625.39	- - - - - - - - -	11,841,553.97
	1975-76					- - - - - - - - -	- - - - - - - - -	-567.96	-567.96	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					82,311.90	- - - - - - - - -	567.96	78,906.52	1,986.13	1,987.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-344,120.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-398,834.45	5/54,714.37
UNDELIVERED ORDERS						-10,492,371.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,405,884.37	-11,898,255.55
	SUBTOTAL	24		0300		-0-	20,000,000.00		18,990,963.95	1,009,036.05	-0-
INTRAGOVERNMENTAL FUNDS											
JOINT GRANTS MANAGEMENT FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	24		3970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,128.00	- - - - - - - - -	132,128.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,128.00	-132,128.00
	SUBTOTAL	24		3970		-0-			-132,128.00	132,128.00	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WASHINGTON, D.C.	NO YEAR	24		4571	1	16,540.00	- - - - - - - - -	- - - - - - - - -	67,431.00	- - - - - - - - -	5/-50,891.00
BOSTON, MASSACHUSETTS	NO YEAR	24		4571	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290.00	- - - - - - - - -	5/-290.00
CHICAGO, ILLINOIS	NO YEAR	24		4571	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190.00	- - - - - - - - -	190.00
DENVER, COLORADO	NO YEAR	24		4571	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,070.00	- - - - - - - - -	1,070.00
NEW YORK, NEW YORK	NO YEAR	24		4571	7	-4,950.00	- - - - - - - - -	- - - - - - - - -	-5,590.00	- - - - - - - - -	640.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571	8	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440.00	- - - - - - - - -	440.00
SEATTLE, WASHINGTON	NO YEAR	24		4571	9	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,905.00	- - - - - - - - -	1,905.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	10	-690.00	- - - - - - - - -	- - - - - - - - -	-690.00	- - - - - - - - -	- - - - - - - - -
ST. LOUIS, MISSOURI	NO YEAR	24		4571	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,245.00	- - - - - - - - -	2,245.00
ACCOUNTS RECEIVABLE						5,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,541.00	51,181.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,050.00	-6,490.00
	SUBTOTAL	24		4571		-0-			55,591.00	-55,591.00	-0-
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571	24	1,474,742.24	- - - - - - - - -	- - - - - - - - -	-2,345,279.14	- - - - - - - - -	3,820,021.38
ACCOUNTS RECEIVABLE						11,209,110.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,473,460.97	4,735,649.44
UNFILLED CUSTOMER ORDERS						4,415,077.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,586,842.83	6,001,919.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,476,773.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-423,630.32	-4,053,143.02
ACCOUNTS PAYABLE						-11,835,251.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,490,298.88	-9,344,953.02
UNDELIVERED ORDERS						-786,904.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	372,590.20	-1,159,494.75
	SUBTOTAL	24		4571		-0-			-2,345,279.14	2,345,279.14	-0-

UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS									
CIVIL SERVICE COMMISSION, REGION I									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT	24	3885	1	1,770.00	- - - - - - - - -	- - - - - - - - -	1,770.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,770.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,770.00	- - - - - - - - -
	SUBTOTAL	24	3885		-0-			1,770.00	-1,770.00	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8135		123,605,998.73	20,264,685,249.28	-7,849,386,000.00	12,418,103,024.16	- - - - - - - - -	120,802,223.85
INVESTMENTS IN PUBLIC DEBT SECURITIES					55,884,840,000.00	- - - - - - - - -	7,849,386,000.00	- - - - - - - - -	- - - - - - - - -	63,734,226,000.00
INVESTMENTS IN AGENCY SECURITIES					275,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,270,034,483.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,667,264,720.16	-62,937,299,203.65
ACCOUNTS PAYABLE					-1,013,411,515.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,317,504.96	-1,192,729,020.20
	SUBTOTAL	24	8135		-0-	20,264,685,249.28		12,418,103,024.16	7,846,582,225.12	-0-
TRUST REVOLVING FUNDS										
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8440		610,321.71	- - - - - - - - -	-76,779,000.00	-113,078,258.63	- - - - - - - - -	36,909,580.34
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8440		-112,590.34	- - - - - - - - -	- - - - - - - - -	-112,590.34	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					513,316,000.00	- - - - - - - - -	76,779,000.00	- - - - - - - - -	- - - - - - - - -	590,095,000.00
ACCOUNTS RECEIVABLE					139,239,736.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,354,426.36	125,885,309.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-375,052,287.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,538,162.78	-452,590,450.39
ACCOUNTS PAYABLE					-278,001,179.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,298,259.83	-300,299,439.77
	SUBTOTAL	24	8440		-0-			-113,190,848.97	113,190,848.97	-0-
EMPLOYEES' LIFE INSURANCE FUND										
OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8424		6,810.04	- - - - - - - - -	-298,644,000.00	-309,403,268.25	- - - - - - - - -	10,766,078.29
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8424		-9,462.09	- - - - - - - - -	- - - - - - - - -	-9,462.09	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECUIRTIES					3,016,488,000.00	- - - - - - - - -	298,644,000.00	- - - - - - - - -	- - - - - - - - -	3,315,132,000.00
ACCOUNTS RECEIVABLE					173,451,804.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,020,944.03	162,430,860.94
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,189,937,152.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,391,786.31	-3,488,328,939.23
	SUBTOTAL	24	8424		-0-			-309,412,730.34	309,412,730.34	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8445		5,675.76	- - - - - - - - -	31/ 4,507,800.00	4,472,793.53	- - - - - - - - -	40,682.23
TRANSFER TO:										
THE JUDICIARY	NO YEAR	10 24	8445		83.00	- - - - - - - - -	100.00	93.00	- - - - - - - - -	90.00
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16 24	8445	15	2,247.83	- - - - - - - - -	40,000.00	23,636.75	- - - - - - - - -	18,611.08
STATE	NO YEAR	19 24	8445		1,638.23	- - - - - - - - -	2,100.00	2,562.68	- - - - - - - - -	1,175.55
TRANSPORTATION, COAST GUARD	NO YEAR	69 24	8445	2	3,919.30	- - - - - - - - -	- - - - - - - - -	3,235.65	- - - - - - - - -	683.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,629,000.00	- - - - - - - - -	-4,550,000.00	- - - - - - - - -	- - - - - - - - -	3,079,000.00
ACCOUNTS RECEIVABLE					201,452.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,343.62	97,108.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,900,052.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,995,630.41	-2,904,422.41
ACCOUNTS PAYABLE					-943,963.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-611,034.82	-332,928.78
	SUBTOTAL	24	8445		-0-			4,502,321.61	-4,502,321.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,171,654.09	- - - - - - - - -	-1,171,654.09	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-8,849,848,413.92	- - - - - - - - -	-8,849,848,413.92	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF PERSONNEL MANAGEMENT					- - - - - - - - -	20,975,657,381.27	- - - - - - - - -	12,654,562,301.20	8,321,095,080.07	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		0100		-$464.00	- - - - - - - - -	- - - - - - - - -	-$464.00	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	$1,659,000.00	- - - - - - - - -	1,422,559.95	$24,101.60	$212,338.45
	1978					207,978.16	- - - - - - - - -	- - - - - - - - -	179,184.46	-719.02	29,512.72
	1977					4,800.28	- - - - - - - - -	-$2,900.20	1,900.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,900.20	- - - - - - - - -	1,822.17	1,078.03
ACCOUNTS RECEIVABLE						7,755.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,323.73	11,079.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-123,588.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,825.78	-157,414.34
UNDELIVERED ORDERS						-96,481.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112.71	-96,593.95
	SUBTOTAL	42		0100		-0-	1,659,000.00		1,603,180.49	55,819.51	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		42		0102		- - - - - - - - -	30,255,000.00	- - - - - - - - -	584,650.80	- - - - - - - - -	29,670,349.20
	1978-90					12,354,000.00	- - - - - - - - -	- - - - - - - - -	8,135,903.04	- - - - - - - - -	4,218,096.96
	1977-SEPTEMBER 30, 1990					2,251,869.19	- - - - - - - - -	- - - - - - - - -	1,953,715.49	- - - - - - - - -	298,153.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,336.11	17,336.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,739,961.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,493,982.33	-22,233,943.38
ACCOUNTS PAYABLE						-10,474.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	710,029.55	-720,503.55
UNDELIVERED ORDERS						-4,855,434.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,394,054.90	-11,249,489.04
	SUBTOTAL	42		0102		-0-	30,255,000.00		10,674,269.33	19,580,730.67	-0-
PUBLIC ENTERPRISE FUNDS											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		4084		11,101.61	- - - - - - - - -	16,726,007.37	16,665,887.40	- - - - - - - - -	71,221.58
AUTHORITY TO BORROW FROM THE TREASURY						15,287,918.00	33,000,000.00	-16,726,007.37	- - - - - - - - -	- - - - - - - - -	31,561,910.63
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,974.42	98,974.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,437,244.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,158,190.96	-28,595,435.90
ACCOUNTS PAYABLE						-626,559.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,848,182.52	-2,474,742.19
UNDELIVERED ORDERS						-235,215.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426,713.54	-661,928.54
	SUBTOTAL	42		4084		-0-	33,000,000.00		16,665,887.40	16,334,112.60	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION						- - - - - - - - -	64,914,000.00	- - - - - - - - -	28,943,337.22	35,970,662.78	- - - - - - - - -
POSTAL SERVICE											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO THE POSTAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	18		1000		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,333,010.94	-1,333,010.94	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	18		1001		- - - - - - - - -	1,785,176,000.00	- - - - - - - - -	1,785,176,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE						- - - - - - - - -	1,785,176,000.00	- - - - - - - - -	1,786,509,010.94	-1,333,010.94	- - - - - - - - -

RAILROAD RETIREMENT BOARD

GENERAL FUND ACCOUNTS

PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	60	0109	- - - - - - - - -	313,000,000.00	- - - - - - - - -	313,000,000.00	- - - - - - - - -	- - - - - - - - -
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	60	0110	18,471,888.94	32/81,516,351.47	- - - - - - - - -	71,649,667.75	- - - - - - - - -	28,338,572.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-18,471,888.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,000,712.64	-27,472,601.58
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	865,971.08	-865,971.08
	SUBTOTAL	60	0110	-0-	81,516,351.47		71,649,667.75	9,866,683.72	-0-
TRUST FUND ACCOUNTS									
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	60	8237	- - - - - - - - -	- - - - - - - - -	36,203,000.00	31,866,846.60	- - - - - - - - -	4,336,153.40
	1978			4,595,307.66	- - - - - - - - -	-447,713.57	246,351.19	- - - - - - - - -	3,901,242.90
	1977			-106,101.65	- - - - - - - - -	-518,782.74	-452,520.28	- - - - - - - - -	5/-172,364.11
	PRIOR YEARS			190,343.43	- - - - - - - - -	490,742.53	70.00	- - - - - - - - -	681,015.96
ACCOUNTS RECEIVABLE				896,548.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,992.68	682,555.99
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,099,683.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,150,579.64	-8,250,262.70
UNDELIVERED ORDERS				-1,476,415.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-298,073.61	-1,178,341.44
	SUBTOTAL	60	8237	-0-		35,727,246.22	31,660,747.51	4,066,498.71	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	11,269,259.71	33/4,075,208,915.63	34/28,739,403.46	33/4,127,324,215.55	- - - - - - - - -	5/-12,106,636.75
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,039,592,662.18	- - - - - - - - -	-28,578,000.00	- - - - - - - - -	- - - - - - - - -	3,010,614,662.18
ACCOUNTS RECEIVABLE				1,336,982,215.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,039,785.34	1,412,022,001.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,855,535,038.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,203,137.35	-3,798,331,901.07
ACCOUNTS PAYABLE				-532,309,079.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,889,026.23	-612,198,105.57
	SUBTOTAL	60	8011	-0-	4,075,208,915.63	-238,596.54	4,127,324,215.55	-52,353,896.46	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8012	3,170,077.72	126,253,421.70	35/-9,774,649.68	119,948,876.99	- - - - - - - - -	5/-300,027.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				38,295,357.82	- - - - - - - - -	5,586,000.00	- - - - - - - - -	- - - - - - - - -	43,881,357.82
ACCOUNTS RECEIVABLE				49,403.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,514.45	52,918.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,380,938.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,150,027.19	-33,530,965.42
ACCOUNTS PAYABLE				-10,133,901.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,617.71	-10,103,283.51
	SUBTOTAL	60	8012	-0-	126,253,421.70	-4,188,649.68	119,948,876.99	2,115,895.03	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	21,476.52	- - - - - - - - -	21,476.52	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-298,205,954.11	- - - - - - - - -	-298,205,954.11	- - - - - - - - -	- - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD				- - - - - - - - -	4,297,794,211.21	31,300,000.00	4,365,399,030.21	-36,304,819.00	- - - - - - - - -

RENEGOTIATION BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, RENEGOTIATION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	66	0100	- - - - - - - - -	5,260,000.00	- - - - - - - - -	3,560,002.00	1,527,447.00	172,551.00
	1978			409,514.63	- - - - - - - - -	- - - - - - - - -	405,750.44	39.57	3,724.62
	1977			15,139.89	- - - - - - - - -	-3,731.75	9,438.40	1,969.74	- - - - - - - - -
	PRIOR YEARS			63,647.15	- - - - - - - - -	3,731.75	30,695.40	10,473.75	26,209.75
ACCOUNTS RECEIVABLE				3,228.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,228.80	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
RENEGOTIATION BOARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, RENEGOTIATION BOARD-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$311,977.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$139,426.47	-$172,551.00
UNDELIVERED ORDERS						-179,553.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,618.63	-29,934.37
	SUBTOTAL	66		0100		-0-	$5,260,000.00		$4,005,886.24	1,254,113.76	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,230.27	- - - - - - - - -	-1,230.27	- - - - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD						- - - - - - - - -	5,258,769.73	- - - - - - - - -	4,004,655.97	1,254,113.76	- - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	50		0100		- - - - - - - - -	67,100,000.00	- - - - - - - - -	61,034,523.02	35,976.53	6,029,500.45
	1978					6,107,596.38	- - - - - - - - -	- - - - - - - - -	4,851,130.37	475,507.04	780,958.97
	1977					601,725.28	- - - - - - - - -	- - - - - - - - -	118,861.68	482,863.60	- - - - - - - - -
ACCOUNTS RECEIVABLE						341,909.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,268.52	520,177.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,533,037.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,517.65	-5,801,555.17
UNDELIVERED ORDERS						-1,518,193.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,888.63	-1,529,081.90
	SUBTOTAL	50		0100		-0-	67,100,000.00		66,004,515.07	1,095,484.93	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
AUTHORITY TO BORROW FROM THE TREASURY						1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
	SUBTOTAL	50		4068		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-26,152.53	- - - - - - - - -	-26,152.53	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						- - - - - - - - -	67,073,847.47	- - - - - - - - -	65,978,362.54	1,095,484.93	- - - - - - - - -
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	90		0400		- - - - - - - - -	7,830,000.00	- - - - - - - - -	4,924,683.77	135,608.50	2,769,707.73
	1978					2,392,514.91	- - - - - - - - -	- - - - - - - - -	2,201,317.76	179,825.31	11,371.84
	1977					247,681.95	- - - - - - - - -	-$854.55	237,909.53	8,917.87	- - - - - - - - -
	PRIOR YEARS					10,406.59	- - - - - - - - -	854.55	-119,254.62	119,936.62	10,579.14

FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,404,999.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,179.19	-2,104,820.32
UNDELIVERED ORDERS			-245,603.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,234.45	-686,838.39
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 90	0400	-0-	7,830,000.00		7,244,656.44	585,343.56	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-721.90	- - - - - - - - -	-721.90	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM			- - - - - - - - -	7,829,278.10	- - - - - - - - -	7,243,934.54	585,343.56	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 73	0100	- - - - - - - - -	195,731,000.00	- - - - - - - - -	160,720,286.61	4,324,800.02	30,685,913.37
	1978		22,634,932.45	- - - - - - - - -	- - - - - - - - -	21,056,715.67	-1,153,228.43	2,731,445.21
	1977		751,243.34	- - - - - - - - -	-323,135.41	-4,247.56	432,355.49	- - - - - - - - -
	PRIOR YEARS		363,127.56	- - - - - - - - -	323,135.41	106,841.98	106,074.41	473,346.58
ACCOUNTS RECEIVABLE			2,216,034.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,005,668.70	1,210,365.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,763,793.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	839,456.67	-10,603,250.37
UNDELIVERED ORDERS			-16,201,543.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,296,276.44	-24,497,820.30
	SUBTOTAL 73	0100	-0-	195,731,000.00		181,879,596.70	13,851,403.30	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	0104	- - - - - - - - -	4,000,000.00	- - - - - - - - -	1,701,336.74	- - - - - - - - -	2,298,663.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,703,936.75	-1,703,936.75
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,640.84	-362,640.84
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,085.67	-232,085.67
	SUBTOTAL 73	0104	-0-	4,000,000.00		1,701,336.74	2,298,663.26	-0-
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4154	540,649,161.66	520,500,000.00	-22,887,629.99	471,045,244.18	- - - - - - - - -	567,236,287.47
ACCOUNTS RECEIVABLE			212,168,899.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,266,719.14	235,435,618.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-127,262,700.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,085,131.56	-173,347,832.15
ACCOUNTS PAYABLE			-246,565,554.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,947,665.10	-307,513,219.52
UNDELIVERED ORDERS			-379,009,805.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,198,951.69	-321,810,854.27
	SUBTOTAL 73	4154	-0-	520,500,000.00	-22,887,629.99	471,045,244.18	26,567,125.83	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4153	901,609,449.44	1,235,263,836.97	-4,053,847.80	957,338,264.45	- - - - - - - - -	1,175,481,174.16
ACCOUNTS RECEIVABLE			75,897,396.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,416,184.65	95,313,580.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-637,230,684.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,741,086.23	-827,971,770.97
ACCOUNTS PAYABLE			-196,699,636.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,422,192.83	-347,121,829.33
UNDELIVERED ORDERS			-143,576,524.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,875,369.69	-95,701,154.85
	SUBTOTAL 73	4153	-0-	1,235,263,836.97	-4,053,847.80	957,338,264.45	273,871,724.72	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4157	2,565,358.96	4,000,000.00	- - - - - - - - -	2,546,014.89	- - - - - - - - -	4,019,344.07
ACCOUNTS RECEIVABLE			45,223.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,944.61	1,278.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,698,515.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,407,439.55	-3,105,954.95
ACCOUNTS PAYABLE			-912,066.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600.95	-914,667.72
	SUBTOTAL 73	4157	-0-	4,000,000.00		2,546,014.89	1,453,985.11	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4156	37,303,557.55	35,000,000.00	- - - - - - - - -	19,283,865.15	- - - - - - - - -	53,019,692.40
ACCOUNTS RECEIVABLE			1,237,201.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-826,190.83	2,063,392.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,729,661.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,784,782.67	-42,514,444.23
ACCOUNTS PAYABLE			-5,811,097.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,757,543.01	-12,568,640.93
	SUBTOTAL 73	4156	-0-	35,000,000.00		19,283,865.15	15,716,134.85	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SMALL BUSINESS ADMINISTRATION–CONTINUED											
PUBLIC ENTERPRISE FUNDS–CONTINUED											
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4147		$15,885,204.16	- - - - - - - - -	- - - - - - - - -	-$2,630,966.51	- - - - - - - - -	$18,516,170.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,885,204.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,630,966.51	-18,516,170.67
	SUBTOTAL	73		4147		-0-			-2,630,966.51	2,630,966.51	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$21,575.79	- - - - - - - - -	-21,575.79	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						- - - - - - - - -	1,994,473,261.18	-$26,941,477.79	1,631,141,779.81	336,390,003.58	- - - - - - - - -
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	33		0100		- - - - - - - - -	98,202,000.00	- - - - - - - - -	90,992,984.91	47,031.18	7,161,983.91
	1978					7,525,887.84	- - - - - - - - -	- - - - - - - - -	6,465,624.90	-61,650.06	1,121,913.00
	1977					1,340,987.92	- - - - - - - - -	-351,583.26	955,289.77	-5,885.11	- - - - - - - - -
	PRIOR YEARS					2,002,433.01	- - - - - - - - -	351,583.26	684,507.56	-52,021.61	1,721,530.32
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,262.44	80,262.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,768,307.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,591,874.18	-3,360,181.37
UNDELIVERED ORDERS						-9,101,001.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,375,493.28	-6,725,508.30
	SUBTOTAL	33		0100		-0-	98,202,000.00		99,138,407.14	-936,407.14	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102		2,709,037.29	3,700,000.00	-425,077.00	3,382,398.19	- - - - - - - - -	2,601,562.10
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		390,357.60	- - - - - - - - -	425,077.00	236,684.86	- - - - - - - - -	578,749.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,071.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,542.47	-332,614.29
ACCOUNTS PAYABLE						4,791,160.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,890,177.58	1,400,982.68
UNDELIVERED ORDERS						-7,330,483.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,081,803.10	-4,248,680.23
	SUBTOTAL	33		0102		-0-	3,700,000.00		3,619,083.05	80,916.95	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	33		0103		- - - - - - - - -	2,063,000.00	- - - - - - - - -	2,037,491.00	- - - - - - - - -	25,509.00
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						213,984.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,199.43	80,784.96
UNDELIVERED ORDERS						-213,984.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,690.43	-106,293.96
	SUBTOTAL	33		0103		-0-	2,063,000.00		2,037,491.00	25,509.00	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		2,655,368.48	3,900,000.00	- - - - - - - - -	3,222,402.12	- - - - - - - - -	3,332,966.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,857,551.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-900,074.36	-957,477.27
ACCOUNTS PAYABLE						-17,735.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,340.64	-19,076.38
UNDELIVERED ORDERS						-780,081.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,576,331.60	-2,356,412.71
	SUBTOTAL	33		0129		-0-	3,900,000.00		3,222,402.12	677,597.88	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132		4,672,131.08	2,100,000.00	- - - - - - - - -	3,552,406.74	- - - - - - - - -	3,219,724.34

TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0132	77,375.97	- - - - - - - - -	- - - - - - - - -	35,500.00	- - - - - - - - -	41,875.97
ACCOUNTS RECEIVABLE				6,017.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00	17.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,815,594.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-565,109.15	-1,250,485.03
ACCOUNTS PAYABLE				-26,649.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448,183.51	421,533.52
UNDELIVERED ORDERS				-2,913,280.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-480,614.08	-2,432,665.97
	SUBTOTAL	33	0132	-0-	2,100,000.00		3,587,906.74	-1,487,906.74	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0133	1,272,880.54	575,000.00	-750,000.00	315,140.54	- - - - - - - - -	782,740.00
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0133	1,087,720.21	- - - - - - - - -	750,000.00	166,706.65	- - - - - - - - -	1,671,013.56
ACCOUNTS RECEIVABLE				860.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128.45	732.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,452,126.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,730.81	-1,260,395.94
ACCOUNTS PAYABLE				-408,406.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,869.68	-259,536.74
UNDELIVERED ORDERS				-500,928.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	433,624.85	-934,552.98
	SUBTOTAL	33	0133	-0-	575,000.00		481,847.19	93,152.81	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0300	251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251.87	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251.87	- - - - - - - - -
	SUBTOTAL	33	0300	-0-					-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	33	0200	- - - - - - - - -	19,041,000.00	- - - - - - - - -	16,966,494.26	873,642.05	1,200,863.69
	1978			2,191,245.64	- - - - - - - - -	- - - - - - - - -	1,972,340.89	1,952.00	216,952.75
	1977			229,452.49	- - - - - - - - -	-119,272.62	110,179.87	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			14,157.24	- - - - - - - - -	119,272.62	654.18	10,613.44	122,162.24
ACCOUNTS RECEIVABLE				-8,083.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909,594.35	901,511.03
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,023,391.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,884.42	-921,506.92
UNDELIVERED ORDERS				-1,403,380.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,602.08	-1,519,982.79
	SUBTOTAL	33	0200	-0-	19,041,000.00		19,049,669.20	-8,669.20	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	33	0400	- - - - - - - - -	1,588,000.00	- - - - - - - - -	861,673.76	2,294.15	724,032.09
	1978			441,924.62	- - - - - - - - -	- - - - - - - - -	404,037.58	10,936.15	26,950.89
	1977			-223,146.93	- - - - - - - - -	- - - - - - - - -	228,812.28	5,665.35	- - - - - - - - -
	PRIOR YEARS			34.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15.72	50.00
ACCOUNTS RECEIVABLE				246,332.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,332.15	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18,219.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126.68	-18,346.47
UNDELIVERED ORDERS				-446,924.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,762.18	-732,686.51
	SUBTOTAL	33	0400	-0-	1,588,000.00		1,036,899.06	551,100.94	-0-
TRUST FUND ACCOUNTS									
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8190	24,436.01	62,554.01	- - - - - - - - -	69,256.85	- - - - - - - - -	17,733.17
ACCOUNTS RECEIVABLE				7,921.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,394.34	20,315.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,981.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-461.95	-30,519.44
ACCOUNTS PAYABLE				-1,375.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,673.59	-6,049.38
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,479.86	-1,479.86
	SUBTOTAL	33	8190	-0-	62,554.01		69,256.85	-6,702.84	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-61,031.61	- - - - - - - - -	-61,031.61	- - - - - - - - -	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION				- - - - - - - - -	131,170,522.40	- - - - - - - - -	132,181,930.74	-1,011,408.34	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS											
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	48		0058		- - - - - - - - -	$594,000.00	- - - - - - - - -	$374,108.14	$112,807.30	$107,084.56
	1978					$172,444.35	- - - - - - - - -	- - - - - - - - -	161,392.27	8,106.61	2,945.47
	1977					9,591.80	- - - - - - - - -	-$37.52	8,315.48	1,238.80	- - - - - - - - -
	PRIOR YEARS					14,655.55	- - - - - - - - -	37.52	7,286.93	7,168.07	238.07
ACCOUNTS RECEIVABLE						72,577.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,959.63	618.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-215,059.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,508.95	-13,550.06
UNDELIVERED ORDERS						-54,210.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,125.72	-97,336.21
	SUBTOTAL	48		0058		-0-	594,000.00		551,102.82	47,897.18	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		8061		181,087.42	630,000.00	- - - - - - - - -	432,225.87	- - - - - - - - -	378,861.55
ACCOUNTS RECEIVABLE						345.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345.78	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-129,781.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,080.12	-378,861.55
ACCOUNTS PAYABLE						-51,651.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,651.77	- - - - - - - - -
	SUBTOTAL	48		8061		-0-	630,000.00		432,225.87	197,774.13	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-630,020.40	- - - - - - - - -	-630,020.40	- - - - - - - - -	- - - - - - - - -
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA						- - - - - - - - -	593,979.60	- - - - - - - - -	353,308.29	240,671.31	- - - - - - - - -
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2800		17,073.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,073.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,260.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,260.31
ACCOUNTS PAYABLE						-13,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,813.00
	SUBTOTAL	48		2800		-0-					-0-
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1200		653,724.94	- - - - - - - - -	- - - - - - - - -	1,893.16	- - - - - - - - -	651,831.78
	1977					2,156.24	- - - - - - - - -	-2,156.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					333.85	- - - - - - - - -	2,156.24	- - - - - - - - -	333.85	2,156.24
ACCOUNTS RECEIVABLE						7,834.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,294.23	5,540.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-519,347.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,466.46	-520,814.40
ACCOUNTS PAYABLE						-3,978.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,822.00	-2,156.24
UNDELIVERED ORDERS						-140,723.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,165.70	-136,557.65
	SUBTOTAL	48		1200		-0-			1,893.16	-1,893.16	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1700		- - - - - - - - -	1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE							1,498,136.00	-1,498,136.00
UNDELIVERED ORDERS							1,864.00	-1,864.00
							1,500,000.00	-0-
SALARIES AND EXPENSES, SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY	SUBTOTAL 48	1700	-0-	1,500,000.00				
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2600		224,000.00		42,440.47		181,559.53
FUND EQUITIES:								
UNOBLIGATED BALANCE							138,086.47	-138,086.47
ACCOUNTS PAYABLE							29,783.23	-29,783.23
UNDELIVERED ORDERS							13,689.83	-13,689.83
	SUBTOTAL 48	2600	-0-	224,000.00		42,440.47	181,559.53	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0063	85,881.15			-40.22		85,921.37
ACCOUNTS RECEIVABLE			2,152.12				-56.78	2,208.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-87,916.54				97.00	-88,013.54
ACCOUNTS PAYABLE			-116.73					-116.73
	SUBTOTAL 48	0063	-0-			-40.22	40.22	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 48	1800		2,000,000.00		481,502.88	40,570.85	1,477,926.27
ACCOUNTS RECEIVABLE							-1,291.13	1,291.13
FUND EQUITIES:								
ACCOUNTS PAYABLE							513,296.29	-513,296.29
UNDELIVERED ORDERS							965,921.11	-965,921.11
	SUBTOTAL 48	1800	-0-	2,000,000.00		481,502.88	1,518,497.12	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0900	4,935.20			1,440.80		3,494.40
ACCOUNTS RECEIVABLE			711.25				-156.00	867.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,401.82				-95.68	-2,306.14
ACCOUNTS PAYABLE			-2,183.25				-1,000.00	-1,183.25
UNDELIVERED ORDERS			-1,061.38				-189.12	-872.26
	SUBTOTAL 48	0900	-0-			1,440.80	-1,440.80	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 48	0800	409.60				409.60	
	PRIOR YEARS		800.00				800.00	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,199.00				-1,199.00	
UNDELIVERED ORDERS			-10.60				-10.60	
	SUBTOTAL 48	0800	-0-					-0-
NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 48	0059	32,231.40				32,231.40	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-32,231.40				-32,231.40	
	SUBTOTAL 48	0059	-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 48	0061	-19.00					5/-19.00
ACCOUNTS RECEIVABLE			19.00					19.00
	SUBTOTAL 48	0061	-0-					-0-
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0046	2,314,848.06			2,128,488.10		186,359.96
ACCOUNTS RECEIVABLE			2,302.50				-7,452.35	9,754.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,854,470.43				-1,810,560.49	-43,909.94
ACCOUNTS PAYABLE			-144,489.95				-40,258.26	-104,231.69
UNDELIVERED ORDERS			-318,190.18				-270,217.00	-47,973.18
	SUBTOTAL 48	0046	-0-			2,128,488.10	-2,128,488.10	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	48		3700	$2,613.66	----------	----------	$1,579.44	$1,034.22	----------
FUND EQUITIES:									-2,613.66	----------
ACCOUNTS PAYABLE					-2,613.66	----------	----------	----------	-1,579.44	-0-
	SUBTOTAL	48		3700	-0-			1,579.44		
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1979	48		1100	11,642,464.13	$7,762,000.00	----------	3,725,521.06	----------	$15,678,943.07
					----------	990,000.00	----------	612,542.23	1,211.68	376,246.09
ACCOUNTS RECEIVABLE					2,752.15	----------	----------	----------	-169,620.24	172,373.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,514,470.50	----------	----------	----------	4,254,708.31	-15,769,178.81
ACCOUNTS PAYABLE					-72,008.37	----------	----------	----------	294,267.29	-366,275.66
UNDELIVERED ORDERS					-58,738.41	----------	----------	----------	33,369.67	-92,108.08
	SUBTOTAL	48		1100	-0-	8,752,000.00		4,338,063.29	4,413,936.71	-0-
SALARIES AND EXPENSES, PRIVACY PROTECTION STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	48		2200	----------	----------	----------	-265.28	265.28	----------
SALARIES AND EXPENSES, COMMISSION ON GLOBAL HUNGER AND MALNUTRITION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	48		1500	----------	1,300,000.00	----------	715,777.79	261,417.71	322,804.50
ACCOUNTS RECEIVABLE					----------	----------	----------	----------	-1,043.14	1,043.14
FUND EQUITIES:					----------	----------	----------	----------	62,812.37	-62,812.37
ACCOUNTS PAYABLE					----------	----------	----------	----------	261,035.27	-261,035.27
UNDELIVERED ORDERS					----------	----------	----------	----------	584,222.21	-0-
	SUBTOTAL	48		1500	-0-	1,300,000.00		715,777.79		
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1979-81	48		1600	----------	500,000.00	----------	306,398.65	----------	193,601.35
					----------	2,000,000.00	----------	----------	----------	2,000,000.00
FUND EQUITIES:					----------	----------	----------	----------	2,088,073.14	-2,088,073.14
UNOBLIGATED BALANCE					----------	----------	----------	----------	52,771.26	-52,771.26
ACCOUNTS PAYABLE					----------	----------	----------	----------	52,756.95	-52,756.95
UNDELIVERED ORDERS					----------	----------	----------	----------	2,193,601.35	-0-
	SUBTOTAL	48		1600	-0-	2,500,000.00		306,398.65		
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					----------	-35.04	----------	-35.04	----------	----------
TOTAL, OTHER TEMPORARY COMMISSIONS					----------	16,275,964.96	----------	8,017,244.04	8,258,720.92	----------
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		2000	----------	685,000.00	----------	49,575.90	----------	635,424.10

FUND EQUITIES:								
UNOBLIGATED BALANCE							565,547.09	-565,547.09
ACCOUNTS PAYABLE							69,105.96	-69,105.96
UNDELIVERED ORDERS							771.05	-771.05
TRUST FUND ACCOUNTS	SUBTOTAL 48	2000	-0-	685,000.00		49,575.90	635,424.10	-0-
CONTRIBUTIONS, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8072				-57,464.36		57,464.36
ACCOUNTS RECEIVABLE							-2,049.78	2,049.78
FUND EQUITIES:								
UNOBLIGATED BALANCE							50,254.70	-50,254.70
ACCOUNTS PAYABLE							8,276.44	-8,276.44
UNDELIVERED ORDERS							983.00	-983.00
	SUBTOTAL 48	8072	-0-			-57,464.36	57,464.36	-0-
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979				685,000.00		-7,888.46	692,888.46	
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2500	208,749.06			81,365.12	108,762.74	18,621.20
ACCOUNTS RECEIVABLE			2,071.38				-93.54	2,164.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-210,820.44				-190,116.32	-20,704.12
UNDELIVERED ORDERS							82.00	-82.00
TRUST FUND ACCOUNTS	SUBTOTAL 48	2500	-0-			81,365.12	-81,365.12	-0-
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8024	5,934.72			546.00		5,388.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,934.72				-546.00	-5,388.72
	SUBTOTAL 48	8024	-0-			546.00	-546.00	-0-
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975						81,911.12	-81,911.12	
TOTAL, TEMPORARY STUDY COMMISSIONS				17,554,944.56		8,444,574.99	9,110,369.57	
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	128,432,135.20		36/$1,959,531,000.00	1,884,165,445.46	11/88,867,904.25	114,929,785.49
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110		154,531,000.00	-154,531,000.00			
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			7,805,000,000.00		-1,805,000,000.00			6,000,000,000.00
ACCOUNTS RECEIVABLE			336,521,799.52				-97,749,921.81	436,271,721.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,703,153,526.74				-2,132,395,342.47	-3,570,754,184.27
ACCOUNTS PAYABLE			-607,188,426.98				303,794,299.57	-910,982,726.55
UNDELIVERED ORDERS			-1,959,611,981.00				107,852,615.00	-2,067,464,596.00
	SUBTOTAL 64	4110	-0-	154,531,000.00		1,884,165,445.46	-1,729,634,445.46	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
TENNESSEE VALLEY AUTHORITY-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-$24,354.02	---	-$24,354.02	---	---
TOTAL, TENNESSEE VALLEY AUTHORITY						---	154,506,645.98	---	1,884,141,091.44	-$1,729,634,445.46	---
UNITED STATES METRIC BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	95		3100		---	1,575,000.00	---	1,322,116.97	43,724.21	$209,158.82
	1978					$139,280.20	---	---	150,273.33	-15,826.87	4,833.74
ACCOUNTS RECEIVABLE						---	---	---	---	-16,877.59	16,877.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-92,549.96	---	---	---	33,941.77	-126,491.73
UNDELIVERED ORDERS						-46,730.24	---	---	---	57,648.18	-104,378.42
	SUBTOTAL	95		3100		-0-	1,575,000.00		1,472,390.30	102,609.70	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8278		---	---	---	-2,716.39	---	2,716.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	2,407.67	-2,407.67
ACCOUNTS PAYABLE						---	---	---	---	308.72	-308.72
	SUBTOTAL	95		8278		-0-			-2,716.39	2,716.39	-0-
TOTAL, UNITED STATES METRIC BOARD						---	1,575,000.00	---	1,469,673.91	105,326.09	---
UNITED STATES RAILWAY ASSOCIATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		0100		890,000.00	---	---	50,000.00	---	840,000.00
	1979-80					---	4,200,000.00	---	450,000.00	---	3,750,000.00
	1979					---	23,000,000.00	---	22,000,000.00	---	1,000,000.00
	1978-79					6,700,000.00	---	---	6,050,000.00	---	650,000.00
	1978					415,000.00	---	---	300,000.00	---	115,000.00
	1977					---	---	---	---	---	---
ACCOUNTS RECEIVABLE						588,158.00	---	---	---	-642,655.00	1,230,813.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,281,523.00	---	---	---	-1,223,921.00	-57,602.00
ACCOUNTS PAYABLE						-1,012,059.00	---	---	---	3,020,283.00	-4,032,342.00
UNDELIVERED ORDERS						-6,299,576.00	---	---	---	-2,803,707.00	-3,495,869.00
	SUBTOTAL	98		0100		-0-	27,200,000.00		28,850,000.00	-1,650,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		0111		124,000,000.00	436,000,000.00	---	560,300,000.00	---	5/-300,000.00
	1979-81					---	239,000,000.00	---	148,000,000.00	---	91,000,000.00
ACCOUNTS RECEIVABLE						---	---	---	---	-300,000.00	300,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-124,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,000,000.00	-91,000,000.00
	SUBTOTAL 98	0111	-0-	675,000,000.00		708,300,000.00	-33,300,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION			- - - - - - - - -	702,200,000.00	- - - - - - - - -	737,150,000.00	-34,950,000.00	- - - - - - - - -
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	0100	6,367,053.45	14,681,900.00	- - - - - - - - -	12,461,295.67	- - - - - - - - -	8,587,657.78
ACCOUNTS RECEIVABLE			87,055.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-642,239.20	729,295.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,466,245.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,074,039.34	-2,392,205.72
ACCOUNTS PAYABLE			-440,569.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,388,587.46	-2,829,156.82
UNDELIVERED ORDERS			-2,547,295.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,548,295.41	-4,095,590.43
	SUBTOTAL 85	0100	-0-	14,681,900.00		12,461,295.67	2,220,604.33	-0-
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8156	370,945.29	1,720,436.59	- - - - - - - - -	824,276.53	- - - - - - - - -	1,267,105.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-336,339.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	855,119.42	-1,191,459.12
ACCOUNTS PAYABLE			-34,605.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,040.64	-75,646.23
	SUBTOTAL 85	8156	-0-	1,720,436.59		824,276.53	896,160.06	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8157	457,994.47	1,809,591.19	- - - - - - - - -	1,198,563.81	- - - - - - - - -	1,069,021.85
ACCOUNTS RECEIVABLE			246,929.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,262.04	201,667.74
UNFILLED CUSTOMER ORDERS			5,184.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,109.55	4,074.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-303,737.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,157.67	-172,579.91
ACCOUNTS PAYABLE			-84,066.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,459.66	-283,525.91
UNDELIVERED ORDERS			-322,304.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,353.80	-818,658.37
	SUBTOTAL 85	8157	-0-	1,809,591.19		1,198,563.81	611,027.38	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8159	470,934.79	2,044,770.21	- - - - - - - - -	1,679,142.96	- - - - - - - - -	836,562.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-375,645.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,132.88	-716,778.70
ACCOUNTS PAYABLE			-27,658.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,621.27	-35,279.54
UNDELIVERED ORDERS			-67,630.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,873.10	-84,503.80
	SUBTOTAL 85	8159	-0-	2,044,770.21		1,679,142.96	365,627.25	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8160	292,066.06	1,335,573.46	- - - - - - - - -	1,169,494.54	- - - - - - - - -	458,144.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,505.12	-159,505.12
ACCOUNTS PAYABLE			-78,566.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,073.80	-298,639.86
UNDELIVERED ORDERS			-213,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,500.00	- - - - - - - - -
	SUBTOTAL 85	8160	-0-	1,335,573.46		1,169,494.54	166,078.92	-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8161	1,015,918.83	1,474,574.01	- - - - - - - - -	1,355,946.87	- - - - - - - - -	1,134,545.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-555,134.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,749.14	-821,884.04
ACCOUNTS PAYABLE			-24,374.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,901.26	-41,275.73
UNDELIVERED ORDERS			-436,409.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,023.26	-271,386.20
	SUBTOTAL 85	8161	-0-	1,474,574.01		1,355,946.87	118,627.14	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8162	595,936.47	860,730.89	- - - - - - - - -	904,878.73	- - - - - - - - -	551,788.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-364,790.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,072.90	-440,863.81
UNDELIVERED ORDERS			-231,145.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,220.74	-110,924.82
	SUBTOTAL 85	8162	-0-	860,730.89		904,878.73	-44,147.84	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. / Tr. Fr. m	Account No.	Sub. No.						
WATER RESOURCES COUNCIL-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$2,007,237.25	- - - - - - - - -	-$2,007,237.25	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-7,238,439.10	- - - - - - - - -	-7,238,439.10	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL					- - - - - - - - -	14,681,900.00	- - - - - - - - -	10,347,922.76	$4,333,977.24	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES.					- - - - - - - - -	35,467,032,620.27	$7,297,287.92	26,681,897,409.18	8,792,432,499.01	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

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

7 Includes $840.00 excess of receivables over gross unpaid obligations.

8 The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibility formerly vested in the U.S. Civil Service Commission.

9 Excess of receivables over gross unpaid obligations.

10 Represents:

Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt	$1,384,600,000.00
Net borrowing from U.S. Treasury	50,000,000.00
Net redemption of Government agency securities	-1,207,148,817.54
Net redemption of U.S. public debt securities	7,700,000.00
Total	235,151,182.46

11 Represents capital transfer to miscellaneous receipts.

12 Includes advance assessments of $2,974,250.00 not available for obligation until October 1, 1979.

13 The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

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

Account	Amount
5870200	$5,594,445.08
4370604	82,667.93
5870201	5,688,011.64

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

Account	Amount
58M0200	$5,944,445.08
43M0604	82,667.93
58M0201	5,688,011.64

16 Includes $30,822,497.82 that is unobligated-unavailable.

17 Activity transferred from National Fire Prevention and Control Administration, Commerce.

18 Activity transferred from Civil Defense, Department of Defense - Military.

19 Activity transferred from Prepardness Activities, General Services Administration.

20 Activity transferred from Federal Insurance Administration, Department of Housing and Urban Development.

21 Includes net investment of U.S. public debt securities..... $10,000,000.00

22 Includes $160,000,714.24 subject to disposition by the administrative agency.

23 Includes net borrowing from U.S. Treasury..... $34,056,827.21

24 Represents:

Redemption of participation sales certificates	$7,760,000.00
Net investment in U.S. public debt securities	-496,894,000.00

25 Includes net investments in U.S. public debt securities..... $1,875,000.00

26 Includes $1,645.95 excess of receivables over gross unpaid obligations.

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

28 Includes $457,290.95 subject to the disposition of the administrative agency.

29 Opening balance has been adjusted by $87,042.95 during the current fiscal-year and does not agree with last year's closing balance.

30 Unobligated-unavailable.

31 Includes net redemptions in U.S. public debt securities..... $4,550,000.00

32 Includes reappropriation pursuant to Public Law 93-38, approved July 25, 1979, 93 Stat. 111, "Regional Rail Transportation Protective Account"..... $37,646,351.47

33 Excludes $406,026.91 refund of taxes.

34 Includes net redemption of U.S. public debt securities..... $28,978,000.00

35 Includes net investment in U.S. public debt securities..... $5,586,000.00

36 Includes:

Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt	$1,905,000,000.00
Redemption of Government Agency securities	-100,000,000.00

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
4590100	$111,417,000.00	$107,000,000.00	$4,417,000.00	1690105	$1,956,000.00	31 USC 581c
				1690165	413,000.00	31 USC 581c
				2490100	2,048,000.00	42 USC 2000e-4
279/00100	243,000.00		243,000.00	2709100	243,000.00	92 STAT. 1040
2790100	70,203,000.00	70,446,000.00	-243,000.00	279/00100	-243,000.00	92 STAT. 1040
5890200	74,211,623.61	1,885,000.00	72,326,623.61	4390604	46,175,083.48	15 USC 2201 nt
				4390605	15,012,347.66	15 USC 2201 nt
				4790111	11,139,192.47	15 USC 2201 nt
58X0201	15,817,461.59		15,817,461.59	13X0800	14,817,461.59	15 USC 2201 nt
				13X1450	1,000,000.00	15 USC 2201 nt
5890201	90,520,154.40	635,000.00	89,885,154.40	2192020	140,000.00	15 USC 2201 nt
				4790702	96,600.00	15 USC 2201 nt
				869/00108	250,000.00	15 USC 2201 nt
				8690143	5,520,000.00	15 USC 2201 nt
				8690147	83,878,554.40	15 USC 2201 nt
8690147	1,121,445.60	85,000,000.00	-83,878,554.40	5890201	-83,878,554.40	15 USC 2201 nt
13X0800	2,577,538.41	17,395,000.00	-14,817,461.59	58X0201	-14,817,461.59	15 USC 2201 nt
4390604	30,824,916.52	77,000,000.00	-46,175,083.48	5890200	-46,175,083.48	15 USC 2201 nt
4390605	4,487,652.34	19,500,000.00	-15,012,347.66	5890200	-15,012,347.66	15 USC 2201 nt
5490100	8,097,000.00	1,789,000.00	6,308,000.00	1690104	4,597,000.00	5 USC 1101 nt
				1690165	372,000.00	5 USC 1101 nt
				2490100	52,000.00	5 USC 1101 nt
				4890600	1,287,000.00	5 USC 1101 nt
4690200	2,297,000.00	2,220,000.00	77,000.00	11X0090	77,000.00	93 STAT. 140
67X0201	6,774,300.00		6,774,300.00	6790201	6,774,300.00	92 STAT. 1041
6790201	367,163,700.00	373,938,000.00	-6,774,300.00	67X0201	-6,774,300.00	92 STAT. 1041
4190100	7,367,800.00	1,426,000.00	5,941,800.00	2490100	5,941,800.00	5 USC 1101 nt
4190101	1,283,000.00	856,000.00	427,000.00	2490100	427,000.00	5 USC 1101 nt
5290100	320,000.00		320,000.00	6990104	320,000.00	91 STAT. 29-35
						31 USC 581c
2490100	116,519,200.00	124,988,000.00	-8,468,800.00	4190100	-5,941,800.00	5 USC 1101 nt
				4190101	-427,000.00	5 USC 1101 nt
				4590100	-2,048,000.00	42 USC 2000e-4
				5490100	-52,000.00	5 USC 1101 nt
4890600	500,000.00	1,787,000.00	-1,287,000.00	5490100	-1,287,000.00	5 USC 1101 nt
7390100	195,731,000.00	182,935,000.00	12,796,000.00	1690105	-204,000.00	31 USC 581c
				73X4153	13,000,000.00	92 STAT. 1044
73X4153	1,235,263,836.97	1,248,263,836.97	-13,000,000.00	7390100	-13,000.000.00	92 STAT. 1044
TOTAL	$2,342,740,629.44	$2,317,063,836.97	$25,676,792.47		$25,676,792.47	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
9490100	-$1,371,875.00	19-9490100	-$1,371,875.00	22 USC 2581,2588
19-9490100	1,371,875.00	9490100	1,371,875.00	22 USC 2581,2588
8190500	-8,567,000.00	13-8190500(20)	-300,000.00	42 USC 2942,2945
		47-8190500	-225,000.00	42 USC 2942,2945
		75-8190500(01)	-8,031,000.00	42 USC 2942,2945
		86-8190500	-11,000.00	42 USC 2942,2945
13-8190500(20)	300,000.00	8190500	300,000.00	42 USC 2942
47-8190500	225,000.00	8190500	225,000.00	42 USC 2942,2945
75-8190500(01)	8,031,000.00	8190500	8,031,000.00	42 USC 2942,2945
86-8190500	11,000.00	8190500	11,000.00	42 USC 2942,2945
58X0200	94,775.08	47X0618	94,775.08	15 USC 2201 nt
5880200	10,310,569.94	4380604	2,188,416.84	15 USC 2201 nt
		4380605	6,341,413.42	15 USC 2201 nt
		4780111	1,780,739.68	15 USC 2201 nt
5870200	6,605,136.81	4370604	1,079,522.89	15 USC 2201 nt
		4370605	5,092,085.36	15 USC 2201 nt
		4770111	433,528.56	15 USC 2201 nt
58M0200	6,289,471.75	43M0604	1,200,053.02	15 USC 2201 nt
		43M0605	4,597,313.94	15 USC 2201 nt
		47M0111	492,104.79	15 USC 2201 nt
138/00801	-2,736,000.00	588/00201	-2,736,000.00	15 USC 2201 nt
137/90801	-150,000.00	587/90201	-150,000.00	15 USC 2201 nt
4380604	-2,188,416.84	5880200	-2,188,416.84	15 USC 2201 nt
4370604	-1,079,522.89	5870200	-1,079,522.89	15 USC 2201 nt
43M0604	-1,200,053.02	58M0200	-1,200,053.02	15 USC 2201 nt
4380605	-6,341,413.42	5880200	-6,341,413.42	15 USC 2201 nt
4370605	-5,092,085.36	5870200	-5,092,085.36	15 USC 2201 nt
43M0605	-4,597,313.94	58M0200	-4,597,313.94	15 USC 2201 nt
47X0618	-94,775.08	58X0200	-94,775.08	15 USC 2201 nt
588/00201	2,736,000.00	138/00801	2,736,000.00	15 USC 2201 nt
5890201	207,341.52	868/90108	207,341.52	15 USC 2201 nt
587/90201	150,000.00	137/90801	150,000.00	15 USC 2201 nt
5880201	36,914,761.89	867/80108	24,956.50	15 USC 2201 nt
		8680147	36,889,805.39	15 USC 2201 nt
5870201	9,496,192.19	8670147	9,496,192.19	15 USC 2201 nt
58M0201	8,060,577.92	86M0108	94.66	15 USC 2201 nt
		86M0147	8,060,483.26	15 USC 2201 nt
58X4235	2,632,645.92	86X4235	2,632,645.92	15 USC 2201 nt
86X4235	-2,632,645.92	58X4235	-2,632,645.92	15 USC 2201 nt
58X4236	761,187.76	86X4236	761,187.76	15 USC 2201 nt
86X4236	-761,187.76	58X4236	-761,187.76	15 USC 2201 nt
8680147	-36,889,805.39	5880201	-36,889,805.39	15 USC 2201 nt
8670147	-9,496,192.19	5870201	-9,496,192.19	15 USC 2201 nt
86M0147	-8,060,483.26	58M0201	-8,060,483.26	15 USC 2201 nt
82X4035	-350,000.00	47-82X4035	-350,000.00	12 USC 1421,1449
47-82X4035	350,000.00	82X4035	350,000.00	12 USC 1421,1449
7990100	1,015,000.00	79X0104	1,015,000.00	92 STAT. 1040-1041
79X0104	-1,015,000.00	7990100	-1,015,000.00	92 STAT. 1040-1041
95X8490	-725,000.00	55-95X8490	-725,000.00	31 USC 686,686-1
55-95X8490	725,000.00	95X8490	725,000.00	31 USC 686,686-1
67X0201	-97,662.00	16-67X0201	-97,662.00	22 USC 2455(c)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
6790201	-$3,567,666.00	16-6790201	-$1,173,406.00	22 USC 2455(c)
		19-6790201	-1,809,000.00	22 USC 2455(c)
		75-6790201(02)	-585,260.00	22 USC 2455(c)
16-67X0201	97,662.00	67X0201	97,662.00	22 USC 2455(c)
16-6790201	1,173,406.00	6790201	1,173,406.00	22 USC 2455(c)
19-6790201	1,809,000.00	6790201	1,809,000.00	22 USC 2455(c)
75-6790201(02)	585,260.00	6790201	585,260.00	22 USC 2455(c)
67X0205	-156,000.00	19-67X0205	-156,000.00	22 USC 2455(c)
19-67X0205	156,000.00	67X0205	156,000.00	22 USC 2455(c)
67X0069	3,079.00	16-67X0069	3,079.00	22 USC 2455(c)
16-67X0069	-3,079.00	67X0069	-3,079.00	22 USC 2455(c)
67X8167	-198,828.00	27-67X8167	-198,828.00	22 USC 2455(f)
27-67X8167	198,828.00	67X8167	198,828.00	22 USC 2455(f)
24X8445	-42,200.00	10-24X8445	-100.00	31 USC 686,686-1
		16-24X8445(15)	-40,000.00	31 USC 686,686-1
		19-24X8445	-2,100.00	31 USC 686,686-1
10-24X8445	100.00	24X8445	100.00	31 USC 686,686-1
16-24X8445(15)	40,000.00	24X8445	40,000.00	31 USC 686,686-1
19-24X8445	2,100.00	24X8445	2,100.00	31 USC 686,686-1
6098237	36,203,000.00	60X8011	35,403,000.00	92 STAT. 1588
		60X8012	800,000.00	92 STAT. 1588
6088237	-447,713.57	60X8011	-249,326.00	31 USC 701(a)(2)
		60X8012	-198,387.57	31 USC 701(a)(2)
6078237	-518,782.74	60X8011	-508,951.16	31 USC 701(a)(2)
		60X8012	-9,831.58	31 USC 701(a)(2)
60M8237	490,742.53	60X8011	490,873.70	31 USC 701(a)(2)
		60X8012	-131.17	31 USC 701(a)(2)
60X8011	-238,596.54	20X8042	31,300,000.00	45 USC 360
		60X8012	3,597,000.00	31 USC 701(a)(2)
		6098237	-35,403,000.00	92 STAT. 1588
		6088237	249,326.00	31 USC 701(a)(2)
		6078237	508,951.16	31 USC 701(a)(2)
		60M8237	-490,873.70	31 USC 701(a)(2)
60X8012	-4,188,649.68	60X8011	-3,597,000.00	31 USC 701(a)(2)
		6098237	-800,000.00	92 STAT. 1588
		6088237	198,387.57	31 USC 701(a)(2)
		6078237	9,831.58	31 USC 701(a)(2)
		60M8237	131.17	31 USC 701(a)(2)
73X4154	-22,887,629.99	86X4206	-22,887,629.99	12 USC 1717
73X4153	-4,053,847.80	86X4206	-4,053,847.80	12 USC 1717
33X0102	-425,077.00	49-33X0102	-425,077.00	31 USC 686,686-1
49-33X0102	425,077.00	33X0102	425,077.00	31 USC 686,686-1
33X0133	-750,000.00	47-33X0133	-750,000.00	40 USC 490(c)
47-33X0133	750,000.00	33X0133	750,000.00	40 USC 490(c)
64X4110	154,531,000.00	64X0110	154,531,000.00	16 USC 831 92 STAT. 1603
64X0110	-154,531,000.00	64X4110	-154,531,000.00	16 USC 831 92 STAT. 1603
TOTAL	$7,297,287.92		$7,297,287.92	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. T/ from	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFF-BUDGET FEDERAL AGENCIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		$128,994.80	- - - - - - - - -	- - - - - - - - -	-$3,760,432.12	- - - - - - - - -	$3,889,426.92
AUTHORITY TO BORROW FROM THE TREASURY						1,898,651,625.08	$133,960,130.00	- - - - - - - - -	- - - - - - - - -	5/ $135,236.00	2,032,476,519.08
ACCOUNTS RECEIVABLE						80,507,431.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,956,744.17	87,464,176.06
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,979,288,051.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,542,670.29	-2,123,830,122.06
	SUBTOTAL	12		4230		-0-	133,960,130.00		-3,760,432.12	137,720,562.12	-0-
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231	1	541.43	30,000,000.00	6/ $75,716,000.00	100,719,176.75	7/ 4,873,845.50	123,519.18
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						446,675,374.12	75,886,334.46	-75,556,000.00	- - - - - - - - -	- - - - - - - - -	446,965,708.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,011,000.00	- - - - - - - - -	-120,000.00	- - - - - - - - -	- - - - - - - - -	3,891,000.00
ACCOUNTS RECEIVABLE						4,135,970.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,547,302.99	5,683,273.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,240,728.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,628,382.20	-7,869,111.08
UNDELIVERED ORDERS						-448,582,157.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,233.00	-448,794,390.00
	SUBTOTAL	12		4231		-0-	105,886,334.46		100,719,176.75	5,167,157.71	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	239,846,464.46	- - - - - - - - -	96,959,744.63	142,887,719.83	- - - - - - - - -
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		117,760.92	- - - - - - - - -	-38,525,000.00	-38,848,066.89	- - - - - - - - -	440,827.81
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						103,400,000.00	- - - - - - - - -	38,525,000.00	- - - - - - - - -	- - - - - - - - -	141,925,000.00
ACCOUNTS RECEIVABLE						2,511,649.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,601,760.69	6,113,410.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-182,317,444.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,214,751.57	8/ -221,532,195.68
ACCOUNTS PAYABLE						-22,464,409.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,193,945.18	-23,658,355.16
UNDELIVERED ORDERS						-1,247,556.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,041,130.83	-3,288,687.46
	SUBTOTAL	16		4204		-0-			-38,848,066.89	38,848,066.89	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,848,066.89	38,848,066.89	- - - - - - - - -
FEDERAL FINANCING BANK											
PUBLIC ENTERPRISE FUNDS											
FEDERAL FINANCING BANK											
REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521		1,694,354.83	- - - - - - - - -	9/13,261,526,227.36	13,260,855,498.91	- - - - - - - - -	2,325,082.28
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	16,133,531,227.36	-16,133,531,227.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC						14,999,990,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,999,990,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						116,895,000.00	- - - - - - - - -	109,405,000.00	- - - - - - - - -	- - - - - - - - -	226,300,000.00
ACCOUNTS RECEIVABLE						1,275,843,799.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-502,927,690.63	1,778,771,490.03

FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,150,995,611.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,041,563.65	-15,265,037,175.54
ACCOUNTS PAYABLE				-1,243,427,542.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	498,921,854.43	-1,742,349,396.77
	SUBTOTAL 20	4521		-0-	16,133,531,227.36	-2,762,600,000.00	13,260,855,499.91	110,035,727.45	-0-
TOTAL, FEDERAL FINANCING BANK				- - - - - - - - -	16,133,531,227.36	-2,762,600,000.00	13,260,855,499.91	110,035,727.45	- - - - - - - - -
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	2	157,812,459.90	- - - - - - - - -	10/-1,050,669,759.61	-896,619,036.56	11/ -88,457,947.06	92,219,683.91
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR S6 18	4020	2	- - - - - - - - -	- - - - - - - - -	6,053,759.61	6,053,759.61	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				7,636,000,000.00	- - - - - - - - -	527,000,000.00	- - - - - - - - -	- - - - - - - - -	8,163,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,721,100,000.00	- - - - - - - - -	517,616,000.00	- - - - - - - - -	- - - - - - - - -	2,238,716,000.00
ACCOUNTS RECEIVABLE				7,345,432,549.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,396,694,506.08	9,742,127,455.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,101,546,508.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	431,459,127.41	12/-5,533,005,636.01
ACCOUNTS PAYABLE				-11,319,954,055.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,983,871,324.54	-14,303,825,379.92
UNDELIVERED ORDERS				-438,844,445.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,612,321.86	-399,232,123.84
	SUBTOTAL 18	4020		-0-			-890,565,276.95	890,565,276.95	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC,CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	-182,811.00	- - - - - - - - -	- - - - - - - - -	-182,811.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				182,811.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,811.00	- - - - - - - - -
	SUBTOTAL 18	4020		-0-			-182,811.00	182,811.00	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, UNITED STATES POSTAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT 18	3885		-207.11	- - - - - - - - -	- - - - - - - - -	-207.11	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				207.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207.11	- - - - - - - - -
	SUBTOTAL 18	3885		-0-			-207.11	207.11	-0-
TOTAL, POSTAL SERVICE.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-890,748,295.06	890,748,295.06	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES				- - - - - - - - -	16,373,377,691.82	13/-2,762,600,000.00	12,428,257,882.59	1,182,519,809.23	- - - - - - - - -

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Agencies had no appropriation transfer activity during fiscal year 1979, Table 1 does not appear.

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

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

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

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

6 Represents:
Borrowing from U. S. Treasury.....$75,596,000.00
Redemption of U. S. public debt securities.....120,000.00

7 Represents capital transfer to miscellaneous receipts.

8 Includes -$20,392,804.32 which is subject to disposition by the administrative agency.

9 Represents:
Net repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....$2,762,600.00
Net borrowing from U. S. Treasury.....16,133,531,227.36
Net investment in U.S. public debt securities.....109,405,000.00

10 Includes:
Repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.....-$527,000,000.00
Net investment in U.S. public debt securities.....517,616,000.00

11 Represents:
Domestic Postal Money Orders:
Paid.....$6,067,275,134.68
Issued.....-6,164,672,029,17
Foreign Postal Money Orders:
Paid.....12,311,197.12
Issued.....3,372,249.69
Net Postal Money Orders.....-88,457,947.06

12 Includes $4,868,710,363.99 subject to disposition of the administrative agency.

13 Represents loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:
Tennessee Valley Authority.....-$1,905,000,000.00
Export-Import Bank of the United States.....-1,384,600,000.00
U.S. Postal Service.....527,000,000.00

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
18X4020(02)	-$6,053,759.61	96-18X4020(02)	-$6,053,759.61	31 USC 686,686-1 39 USC 2003
96-18X4020(02)	6,053,759.61	18X4020(02)	6,053,759.61	31 USC 686,686-1 39 USC 2003
TOTAL	$0		$0	

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6046	2	$1,077,299.90	- - - - - - - - -	- - - - - - - - -	-$118,978.93	- - - - - - - - -	$1,196,278.83
WITHHELD STATE INCOME TAXES, HOUSE OF REPRESENTATIVES	NO YEAR 00			6070	4	1,852,122.95	- - - - - - - - -	- - - - - - - - -	1,852,122.95	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, HOUSE OF REPRESENTATIVES	NO YEAR 00			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,018,232.68	- - - - - - - -	2,018,232.68
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00			6875	4	34,624.49	- - - - - - - - -	- - - - - - - - -	-11,747.51	- - - - - - - - -	46,372.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01			6050		4,293.73	- - - - - - - - -	- - - - - - - - -	3,314.98	- - - - - - - - -	978.75
WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6070		427,308.29	- - - - - - - - -	- - - - - - - - -	427,308.29	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,561.76	- - - - - - - - -	515,561.76
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01			6875		22,553.17	- - - - - - - - -	- - - - - - - - -	59,445.23	- - - - - - - - -	-36,892.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03			6050		21,643.82	- - - - - - - - -	- - - - - - - - -	693.00	- - - - - - - - -	20,950.82
WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6070		299,244.95	- - - - - - - - -	- - - - - - - - -	299,244.95	- - - - - - - - -	- - - - - - - - -
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03			6206		1,081,244.35	- - - - - - - - -	- - - - - - - - -	179,686.12	- - - - - - - - -	901,558.23
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03			6207		1,551,624.33	- - - - - - - - -	- - - - - - - - -	185,556.45	- - - - - - - - -	1,366,067.88
WITHHELD STATE AND LOCAL TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,692.55	- - - - - - - - -	170,692.55
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03			6875		31,414.45	- - - - - - - - -	- - - - - - - - -	-17,143.65	- - - - - - - - -	48,558.10
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05			6022		633,562.39	- - - - - - - - -	- - - - - - - - -	-347,650.51	- - - - - - - - -	981,212.90
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6050		45,924.62	- - - - - - - - -	- - - - - - - - -	-7,508.81	- - - - - - - - -	53,433.43
WITHHELD CITY INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6057		20,991.01	- - - - - - - - -	- - - - - - - - -	20,991.01	- - - - - - - - -	- - - - - - - - -
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05			6066		54,485.29	- - - - - - - - -	- - - - - - - - -	-108,523.73	- - - - - - - - -	163,009.02
WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6070		443,731.50	- - - - - - - - -	- - - - - - - - -	443,731.50	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-750,130.41	- - - - - - - - -	750,130.41
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6875		16,419.75	- - - - - - - - -	- - - - - - - - -	9,429.92	- - - - - - - - -	6,989.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR 09			6050	1	139.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139.51
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09			6050	2	275.22	- - - - - - - - -	- - - - - - - - -	7.50	- - - - - - - - -	267.72
BOTANIC GARDEN	NO YEAR 09			6050	6	2,190.22	- - - - - - - - -	- - - - - - - - -	606.25	- - - - - - - - -	1,583.97
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09			6050	7	6,551.43	- - - - - - - - -	- - - - - - - - -	1,594.65	- - - - - - - - -	4,956.98
OFFICE OF TECHNOLOGY ASSESSMENT	SUBTOTAL 09			6050		9,156.58			2,208.40		6,948.18

WITHHELD STATE INCOME TAXES,									
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6070	1	-2,521.46	- - - - - - - - -	- - - - - - - - -	-2,521.46	- - - - - - - - -	- - - - - - - - -
BOTANIC GARDEN	NO YEAR 09	6070	2	3,331.27	- - - - - - - - -	- - - - - - - - -	3,331.27	- - - - - - - - -	- - - - - - - - -
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR 09	6070	3	1,242.06	- - - - - - - - -	- - - - - - - - -	1,242.06	- - - - - - - - -	- - - - - - - - -
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	6070	4	-9,752.73	- - - - - - - - -	- - - - - - - - -	-9,752.73	- - - - - - - - -	- - - - - - - - -
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6070	6	5,084.80	- - - - - - - - -	- - - - - - - - -	5,084.80	- - - - - - - - -	- - - - - - - - -
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6070	7	37,108.71	- - - - - - - - -	- - - - - - - - -	37,108.71	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 09	6070		34,492.65			34,492.65		-0-
WITHHELD STATE AND LOCAL TAXES:									
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285.41	- - - - - - - - -	-285.41
BOTANIC GARDEN	NO YEAR 09	6275	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,040.51	- - - - - - - - -	4,040.51
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR 09	6275	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-540.20	- - - - - - - - -	540.20
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	6275	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,618.73	- - - - - - - - -	2,618.73
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6275	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,677.46	- - - - - - - - -	-8,677.46
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6275	7	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,998.28	- - - - - - - - -	34,998.28
	SUBTOTAL 09	6275		-0-			-33,234.85		33,234.85
SUSPENSE, BOTANIC GARDEN	NO YEAR 09	6875	2	7.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6050		43.75	- - - - - - - - -	- - - - - - - - -	-37.50	- - - - - - - - -	81.25
WITHHELD STATE INCOME TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6070		17,730.23	- - - - - - - - -	- - - - - - - - -	17,730.23	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,092.86	- - - - - - - - -	13,092.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		-120.36	- - - - - - - - -	- - - - - - - - -	147.05	- - - - - - - - -	-267.41
WITHHELD STATE INCOME TAXES, UNITED STATES TAX COURT	NO YEAR 23	6070		14,839.63	- - - - - - - - -	- - - - - - - - -	14,839.63	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, UNITED STATES TAX COURT	NO YEAR 23	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,464.11	- - - - - - - - -	10,464.11
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		780.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	780.29
TOTAL, LEGISLATIVE BRANCH.				7,695,419.19	- - - - - - - - -	- - - - - - - - -	-572,057.50	- - - - - - - - -	8,267,476.69
THE JUDICIARY									
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6067		73,230,346.41	- - - - - - - - -	- - - - - - - - -	1,564,850.66	- - - - - - - - -	71,665,495.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		95,070.47	- - - - - - - - -	- - - - - - - - -	56,613.77	- - - - - - - - -	38,456.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	784.78	- - - - - - - - -	- - - - - - - - -	-1,720.18	- - - - - - - - -	2,504.96
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057		97,743.52	- - - - - - - - -	- - - - - - - - -	98,283.52	- - - - - - - - -	-540.00
WITHHELD STATE INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		1,072,620.88	- - - - - - - - -	- - - - - - - - -	1,072,620.88	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, THE JUDICIARY	NO YEAR 10	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,069,000.17	- - - - - - - - -	1,069,000.17
WITHHELD STATE INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	27,615.71	- - - - - - - - -	- - - - - - - - -	27,615.71	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, SUPREME COURT	NO YEAR 10	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,080.96	- - - - - - - - -	18,080.96

FOOTNOTES AT END OF CHAPTER

307-484 O - 80 - 30

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
THE JUDICIARY-CONTINUED											
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10			6855		$8,678,454.79	- - - - - - - - -	- - - - - - - - -	$101,279.96	- - - - - - - - -	$8,577,174.83
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR 10			6856		99,273.20	- - - - - - - - -	- - - - - - - - -	-55,917.47	- - - - - - - - -	155,190.67
SUSPENSE, THE JUDICIARY	NO YEAR 10			6875		182,030.62	- - - - - - - - -	- - - - - - - - -	18,548.68	- - - - - - - - -	163,481.94
SUSPENSE, SUPREME COURT	NO YEAR 10			6875		2,169.34	- - - - - - - - -	- - - - - - - - -	647.85	- - - - - - - - -	1,521.49
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10			6999		1,246.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,246.81
TOTAL, THE JUDICIARY						83,487,156.53	- - - - - - - - -	- - - - - - - - -	1,795,542.25	- - - - - - - - -	81,691,614.28
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6050	1	-94,350.44	- - - - - - - - -	- - - - - - - - -	-52.03	- - - - - - - - -	-94,298.41
OFFICE OF ADMINISTRATION	NO YEAR 11			6050	2	-829.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-829.28
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6050	3	4,269.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,269.88
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6050	6	116.66	- - - - - - - - -	- - - - - - - - -	-116.66	- - - - - - - - -	233.32
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6050	19	1,035.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,035.57
NATIONAL SECURITY COUNCIL	NO YEAR 11			6050	20	198.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198.83
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11			6050	54	228.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228.75
	SUBTOTAL 11			6050		-89,330.03			-168.69		-89,161.34
WITHHELD STATE INCOME TAXES:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6070	1	158,862.63	- - - - - - - - -	- - - - - - - - -	158,862.63	- - - - - - - - -	- - - - - - - - -
OFFICE OF ADMINISTRATION	NO YEAR 11			6070	2	-15,105.79	- - - - - - - - -	- - - - - - - - -	-15,105.79	- - - - - - - - -	- - - - - - - - -
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6070	3	-14,263.33	- - - - - - - - -	- - - - - - - - -	-14,263.33	- - - - - - - - -	- - - - - - - - -
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6070	6	548.89	- - - - - - - - -	- - - - - - - - -	548.89	- - - - - - - - -	- - - - - - - - -
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6070	19	37,725.74	- - - - - - - - -	- - - - - - - - -	37,725.74	- - - - - - - - -	- - - - - - - - -
NATIONAL SECURITY COUNCIL	NO YEAR 11			6070	20	3,504.73	- - - - - - - - -	- - - - - - - - -	3,504.73	- - - - - - - - -	- - - - - - - - -
DOMESTIC POLICY STAFF, EXECUTIVE	NO YEAR 11			6070	22	-7,207.80	- - - - - - - - -	- - - - - - - - -	-7,207.80	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 11			6070		164,065.07			164,065.07		-0-
WITHHELD STATE AND LOCAL TAXES:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,161.36	- - - - - - - - -	109,161.36
OFFICE OF ADMINISTRATION	NO YEAR 11			6275	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,105.79	- - - - - - - - -	-15,105.79
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6275	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,263.33	- - - - - - - - -	-14,263.33
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6275	19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,725.74	- - - - - - - - -	37,725.74
NATIONAL SECURITY COUNCIL	NO YEAR 11			6275	20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,504.73	- - - - - - - - -	3,504.73
DOMESTIC POLICY STAFF	NO YEAR 11			6275	22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,207.80	- - - - - - - - -	-7,207.80
	SUBTOTAL 11			6275		-0-			-113,814.91		113,814.91
SUSPENSE:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6875	1	7,371,229.24	- - - - - - - - -	- - - - - - - - -	124,452.43	- - - - - - - - -	7,246,776.81
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.						7,665,966.28	- - - - - - - - -	- - - - - - - - -	174,533.90	- - - - - - - - -	7,271,430.38
FUNDS APPROPRIATED TO THE PRESIDENT											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6050		19,439.68	- - - - - - - - -	- - - - - - - - -	2,726.40	- - - - - - - - -	16,713.28
WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6070		179,276.47	- - - - - - - - -	- - - - - - - - -	179,276.47	- - - - - - - - -	- - - - - - - - -

IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:							
THE REPUBLIC OF KOREA	NO YEAR 72	6117 489	985,177.00	- - - - - - - - -	- - - - - - - - -	807,000.00	- - - - - - - - - 178,177.00
THE REPUBLIC OF BOLIVIA	NO YEAR 72	6117 511	3,175.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 3,175.46
THE REPUBLIC OF CHILE	NO YEAR 72	6117 513	46,459.49	- - - - - - - - -	- - - - - - - - -	46,459.49	- - - - - - - - - - - - - - -
	SUBTOTAL 72	6117	1,034,811.95			853,459.49	181,352.46
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:							
THE GOVERNMENT OF INDIA	NO YEAR 72	6121 386	247.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 247.24
THE GOVERNMENT OF PAKISTAN	NO YEAR 72	6121 391	204,235.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 204,235.64
THE GOVERNMENT OF SINGAPORE	NO YEAR 72	6121 480	163,211.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 163,211.19
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72	6121 484	169,133.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 169,133.79
THE GOVERNMENT OF KOREA	NO YEAR 72	6121 489	366,266.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 366,266.64
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72	6121 492	40,954.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 40,954.40
THE GOVERNMENT OF THAILAND	NO YEAR 72	6121 493	3,949.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 3,949.30
	SUBTOTAL 72	6121	947,998.11				947,998.11
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:							
AFGHANISTAN	NO YEAR 72	6122 396	64,291.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72	6122 442	846,327.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 846,327.97
	SUBTOTAL 72	6122	910,619.15				910,619.15
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6130	-2,295.92	- - - - - - - - -	- - - - - - - - -	-2,509.19	- - - - - - - - - 213.27
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131	5,030.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5,030.56
WITHHELD STATE AND LOCAL TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,111.61	- - - - - - - - - 190,111.61
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6875	1,549,109.91	- - - - - - - - -	- - - - - - - - -	28,089.78	- - - - - - - - - 1,521,020.13
OVERSEAS PRIVATE INVESTMENT CORPORATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050	8,909.23	- - - - - - - - -	- - - - - - - - -	92.11	- - - - - - - - - 8,817.12
WITHHELD STATE INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070	9,338.24	- - - - - - - - -	- - - - - - - - -	9,338.24	- - - - - - - - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,763.87	- - - - - - - - - 9,763.87
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875	65,298.40	- - - - - - - - -	- - - - - - - - -	9,625.38	- - - - - - - - - 55,673.02
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT			4,727,535.78	- - - - - - - - -	- - - - - - - - -	880,223.20	- - - - - - - - - 3,847,312.58
DEPARTMENT OF AGRICULTURE							
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005	92,097.49	- - - - - - - - -	- - - - - - - - -	6,087.70	- - - - - - - - - 86,009.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6050 29	1,884.61	- - - - - - - - -	- - - - - - - - -	258.09	- - - - - - - - - 1,626.52
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6050 40	2,065,722.59	- - - - - - - - -	- - - - - - - - -	1,334,141.82	- - - - - - - - - 731,580.77
	SUBTOTAL 12	6050	2,067,607.20			1,334,399.91	733,207.29

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF AGRICULTURE-CONTINUED											
WITHHELD CITY INCOME TAXES:											
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12		6057	40	-$11.99	- - - - - - - - -	- - - - - - - - -	-$11.99	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES:											
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6070	33	248,515.69	- - - - - - - - -	- - - - - - - - -	248,515.69	- - - - - - - - -	- - - - - - - - -
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12		6070	40	15,476.60	- - - - - - - - -	- - - - - - - - -	15,476.60	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	12		6070		263,992.29			263,992.29		-0-
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR	12		6185		161,326,837.58	- - - - - - - - -	- - - - - - - - -	66,947,140.03	- - - - - - - - -	$94,379,697.55
WITHHELD STATE AND LOCAL TAXES:											
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6275	33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,652.41	- - - - - - - - -	239,652.41
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12		6275	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,353,464.36	- - - - - - - - -	5,353,464.36
	SUBTOTAL	12		6275		-0-			-5,593,116.77		5,593,116.77
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		321,476,499.63	- - - - - - - - -	- - - - - - - - -	-33,354,360.87	- - - - - - - - -	354,830,860.50
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR	12		6306		3,625,691.73	- - - - - - - - -	- - - - - - - - -	-730,443.71	- - - - - - - - -	4,356,135.44
SUSPENSE:											
NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		6875	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33.49	- - - - - - - - -	33.49
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	35,999.09	- - - - - - - - -	- - - - - - - - -	-7,247.20	- - - - - - - - -	43,246.29
FOREST SERVICE	NO YEAR	12		6875	11	7,714,000.33	- - - - - - - - -	- - - - - - - - -	-238,862.02	- - - - - - - - -	7,952,961.35
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	2,442.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,442.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR	12		6875	16	2,415.35	- - - - - - - - -	- - - - - - - - -	-134,108.31	- - - - - - - - -	136,523.66
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6875	25	63,702.72	- - - - - - - - -	- - - - - - - - -	7,460.70	- - - - - - - - -	56,242.02
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	21,950.95	- - - - - - - - -	- - - - - - - - -	21,950.95	- - - - - - - - -	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6875	31	.37	- - - - - - - - -	- - - - - - - - -	-.61	- - - - - - - - -	.98
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6875	33	-1,130.94	- - - - - - - - -	- - - - - - - - -	-2,037.91	- - - - - - - - -	906.97
FOOD SAFETY AND QUALITY SERVICE	NO YEAR	12		6875	37	8,370.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,370.87
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12		6875	40	-2,519,063.98	- - - - - - - - -	- - - - - - - - -	-2,935,189.32	- - - - - - - - -	416,125.34
	SUBTOTAL	12		6875		5,328,785.76			-3,288,067.21		8,616,852.97
TOTAL, DEPARTMENT OF AGRICULTURE						494,181,499.69	- - - - - - - - -	- - - - - - - - -	25,585,619.38	- - - - - - - - -	468,595,880.31
DEPARTMENT OF COMMERCE											
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR	13		6012		1,889,031.79	- - - - - - - - -	- - - - - - - - -	296,425.60	- - - - - - - - -	1,592,606.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	30,878.12	- - - - - - - - -	- - - - - - - - -	-56,456.19	- - - - - - - - -	87,334.31
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	41,696.50	- - - - - - - - -	- - - - - - - - -	-2,505.51	- - - - - - - - -	44,202.01
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	36,693.88	- - - - - - - - -	- - - - - - - - -	-1,351.64	- - - - - - - - -	38,045.52
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6050	10	30,101.11	- - - - - - - - -	- - - - - - - - -	2,849.90	- - - - - - - - -	27,251.21
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6050	14	400,858.77	- - - - - - - - -	- - - - - - - - -	313,325.75	- - - - - - - - -	87,533.02
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	14,528.51	- - - - - - - - -	- - - - - - - - -	19,202.33	- - - - - - - - -	-4,673.82
	SUBTOTAL	13		6050		554,756.89			275,064.64		279,692.25
WITHHELD CITY INCOME TAXES:											
OFFICE OF THE SECRETARY OF COMMERCE	NO YEAR	13		6057	1	-2,105.90	- - - - - - - - -	- - - - - - - - -	-2,105.90	- - - - - - - - -	- - - - - - - - -
BUREAU OF THE CENSUS	NO YEAR	13		6057	4	3,892.95	- - - - - - - - -	- - - - - - - - -	3,892.95	- - - - - - - - -	- - - - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6057	14	24,963.97	- - - - - - - - -	- - - - - - - - -	24,963.97	- - - - - - - - -	- - - - - - - - -
MARITIME ADMINISTRATION	NO YEAR	13		6057	17	2,617.53	- - - - - - - - -	- - - - - - - - -	2,617.53	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	13		6057		29,348.55			29,348.55		-0-

EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6062	14	2,715,115.49	- - - - - - - - -	- - - - - - - - -	2,724,021.78	- - - - - - - - -	-8,906.29
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6064		11,150.93	- - - - - - - - -	- - - - - - - - -	5,303.89	- - - - - - - - -	5,847.04
WITHHELD STATE INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	1	414,676.45	- - - - - - - - -	- - - - - - - - -	414,676.45	- - - - - - - - -	- - - - - - - - -
BUREAU OF THE CENSUS	NO YEAR	13	6070	4	398,873.36	- - - - - - - - -	- - - - - - - - -	398,873.36	- - - - - - - - -	- - - - - - - - -
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6070	10	-241,026.64	- - - - - - - - -	- - - - - - - - -	-241,026.64	- - - - - - - - -	- - - - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6070	14	1,688,631.73	- - - - - - - - -	- - - - - - - - -	1,688,631.73	- - - - - - - - -	- - - - - - - - -
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	36,765.95	- - - - - - - - -	- - - - - - - - -	36,765.95	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	13	6070		2,297,920.85			2,297,920.85		-0-
WITHHELD STATE AND LOCAL TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,621.94	- - - - - - - - -	-2,621.94
BUREAU OF THE CENSUS	NO YEAR	13	6275	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-716,591.66	- - - - - - - - -	716,591.66
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6275	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273,512.32	- - - - - - - - -	273,512.32
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6275	14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-996,933.77	- - - - - - - - -	996,933.77
MARITIME ADMINISTRATION	NO YEAR	13	6275	17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,274.98	- - - - - - - - -	25,274.98
	SUBTOTAL	13	6275		-0-			-2,007,690.79		2,007,690.79
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR	13	6562		2,351,254.99	- - - - - - - - -	- - - - - - - - -	-152,003.77	- - - - - - - - -	2,503,258.76
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	42,440.66	- - - - - - - - -	- - - - - - - - -	-7,660.63	- - - - - - - - -	50,101.29
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	7,509.07	- - - - - - - - -	- - - - - - - - -	261.96	- - - - - - - - -	7,247.11
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6	213.81	- - - - - - - - -	- - - - - - - - -	945.34	- - - - - - - - -	-731.53
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6875	10	13,966.57	- - - - - - - - -	- - - - - - - - -	-1,694.68	- - - - - - - - -	15,661.25
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6875	14	818,411.00	- - - - - - - - -	- - - - - - - - -	-2,749,494.67	- - - - - - - - -	3,567,905.67
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	141,614.11	- - - - - - - - -	- - - - - - - - -	-699,030.94	- - - - - - - - -	840,645.05
	SUBTOTAL	13	6875		1,024,155.22			-3,456,673.62		4,480,828.84
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		500.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500.23
TOTAL, DEPARTMENT OF COMMERCE					10,873,234.94	- - - - - - - - -	- - - - - - - - -	11,717.13	- - - - - - - - -	10,861,517.81
DEPARTMENT OF DEFENSE										
MILITARY										
DEPARTMENT OF THE ARMY										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR	21	6001		430,223.36	- - - - - - - - -	- - - - - - - - -	-83,730.02	- - - - - - - - -	513,953.38
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR	21	6002		3,026.84	- - - - - - - - -	- - - - - - - - -	-2,448.35	- - - - - - - - -	5,475.19
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR	21	6010		11,210,228.98	- - - - - - - - -	- - - - - - - - -	10,520,261.68	- - - - - - - - -	689,967.30
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR	21	6031		2,169.27	- - - - - - - - -	- - - - - - - - -	5,126.24	- - - - - - - - -	-2,956.97
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		8,268,149.97	- - - - - - - - -	- - - - - - - - -	-1,087,357.92	- - - - - - - - -	9,355,507.89
WITHHELD CITY INCOME TAXES, ARMY	NO YEAR	21	6057		622,024.82	- - - - - - - - -	- - - - - - - - -	622,024.82	- - - - - - - - -	- - - - - - - - -
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1979	21	6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,365.33	- - - - - - - - -	7,365.33
	1978				110,431.32	- - - - - - - - -	- - - - - - - - -	93,787.76	- - - - - - - - -	16,643.56
	1977				29,165.48	- - - - - - - - -	- - - - - - - - -	1,230.50	- - - - - - - - -	27,934.98
	1976				39,107.65	- - - - - - - - -	- - - - - - - - -	39,107.65	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	21	6060		178,704.45			126,760.58		51,943.87

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YEAR 21			6069		$2,128,723.22	- - - - - - - - -	- - - - - - - - -	$620,964.76	- - - - - - - - -	$1,507,758.46
WITHHELD STATE INCOME TAXES, ARMY	NO YEAR 21			6070		18,079,521.00	- - - - - - - - -	- - - - - - - - -	18,079,521.00	- - - - - - - - -	- - - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21			6075		64,748.76	- - - - - - - - -	- - - - - - - - -	-69,543.63	- - - - - - - - -	134,292.39
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21			6083		68,859.73	- - - - - - - - -	- - - - - - - - -	27,320.84	- - - - - - - - -	41,538.89
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21			6105		9,221.00	- - - - - - - - -	- - - - - - - - -	1,874.32	- - - - - - - - -	7,346.68
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21			6108		12,607.77	- - - - - - - - -	- - - - - - - - -	348.75	- - - - - - - - -	12,259.02
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21			6112		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22.17	- - - - - - - - -	22.17
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21			6113		29,231.74	- - - - - - - - -	- - - - - - - - -	-58,898.40	- - - - - - - - -	88,130.14
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21			6129		810,570.39	- - - - - - - - -	- - - - - - - - -	64,679.70	- - - - - - - - -	745,890.69
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21			6134		26,064.10	- - - - - - - - -	- - - - - - - - -	-70,769.41	- - - - - - - - -	96,833.51
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21			6208		15,067.04	- - - - - - - - -	- - - - - - - - -	-319,050.81	- - - - - - - - -	334,117.85
WITHHELD STATE AND LOCAL TAXES, ARMY	NO YEAR 21			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,446,232.21	- - - - - - - - -	21,446,232.21
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21			6325		2,220,138.36	- - - - - - - - -	- - - - - - - - -	-170,323.18	- - - - - - - - -	2,390,461.54
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1978 21			6763		976,880.80	- - - - - - - - -	- - - - - - - - -	976,880.80	- - - - - - - - -	- - - - - - - - -
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21			6875		12,867,012.91	- - - - - - - - -	- - - - - - - - -	6,418,953.41	- - - - - - - - -	6,448,059.50
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21			6999		8,884.31	- - - - - - - - -	- - - - - - - - -	16,816.69	- - - - - - - - -	-7,932.38
TOTAL, DEPARTMENT OF THE ARMY						58,032,058.82	- - - - - - - - -	- - - - - - - - -	14,173,157.49	- - - - - - - - -	43,858,901.33
DEPARTMENT OF THE NAVY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17			6001		356,528.25	- - - - - - - - -	- - - - - - - - -	-77,071.49	- - - - - - - - -	433,599.74
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17			6002		4,356.46	- - - - - - - - -	- - - - - - - - -	1,080.15	- - - - - - - - -	3,276.31
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17			6025		2,084,228.44	- - - - - - - - -	- - - - - - - - -	1,452,814.18	- - - - - - - - -	631,414.26

PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17	6026	4,526,913.94	- - - - - - - - -	- - - - - - - - -	2,362,665.95	2,164,247.99
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17	6050	10,046,179.97	- - - - - - - - -	- - - - - - - - -	2,727,558.36	7,318,621.61
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17	6057	170,419.76	- - - - - - - - -	- - - - - - - - -	170,419.76	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NAVY	NO YEAR 17	6070	14,618,361.26	- - - - - - - - -	- - - - - - - - -	14,618,361.26	- - - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17	6075	94,559.91	- - - - - - - - -	- - - - - - - - -	94,559.91	- - - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17	6083	465,668.69	- - - - - - - - -	- - - - - - - - -	465,668.69	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, NAVY	NO YEAR 17	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,491,308.56	13,491,308.56
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR 17	6434	-2,274.76	- - - - - - - - -	- - - - - - - - -	-2,274.76	- - - - - - - - -
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17	6705	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,811.65	-54,811.65
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17	6706	290,610.60	- - - - - - - - -	- - - - - - - - -	-212,549.25	503,159.85
GAINS AND DEFICIENCES ON EXCHANGE TRANSACTIONS, NAVY	1979 17	6763	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,165.44	13,165.44
	1978		36,638.19	- - - - - - - - -	- - - - - - - - -	36,638.19	- - - - - - - - -
	SUBTOTAL 17	6763	36,638.19			23,472.75	13,165.44
HOUSING RENTALS, NAVY	NO YEAR 17	6850	4,996,568.22	- - - - - - - - -	- - - - - - - - -	-1,907,199.51	6,903,767.73
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	94,439,685.22	- - - - - - - - -	- - - - - - - - -	7,907,847.66	86,531,837.56
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17	6999	4,917.79	- - - - - - - - -	- - - - - - - - -	3,310.29	1,607.50
TOTAL, DEPARTMENT OF THE NAVY			132,133,361.94	- - - - - - - - -	- - - - - - - - -	14,192,167.04	117,941,194.90
DEPARTMENT OF THE AIR FORCE							
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR 57	6001	207,835.17	- - - - - - - - -	- - - - - - - - -	-30,901.65	238,736.82
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57	6002	13,949.26	- - - - - - - - -	- - - - - - - - -	6,914.12	7,035.14
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57	6019	19,375,255.86	- - - - - - - - -	- - - - - - - - -	11,808,886.11	7,566,369.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	11,811,954.84	- - - - - - - - -	- - - - - - - - -	2,483,673.06	9,328,281.78
WITHHELD CITY INCOME TAXES, AIR FORCE	NO YEAR 57	6057	273,988.23	- - - - - - - - -	- - - - - - - - -	273,988.23	- - - - - - - - -
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1979 57	6060	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16.20	16.20
	1978		508.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	508.00
	1977		912.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912.92
	1976		177.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177.67
	1975		799.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	799.56
	1974		754.35	- - - - - - - - -	- - - - - - - - -	754.35	- - - - - - - - -
	SUBTOTAL 57	6060	3,152.50			738.15	2,414.35
WITHHELD STATE INCOME TAXES, AIR FORCE	NO YEAR 57	6070	15,210,509.94	- - - - - - - - -	- - - - - - - - -	15,210,509.94	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. from	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57			6075		$26,189.37	- - - - - - - - -	- - - - - - - - -	-$3,511.74	- - - - - - - - -	$29,701.11
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57			6083		23,620.21	- - - - - - - - -	- - - - - - - - -	-1,539.00	- - - - - - - - -	25,159.21
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57			6090		6,731.32	- - - - - - - - -	- - - - - - - - -	5,552.30	- - - - - - - - -	1,179.02
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57			6105		31,162.15	- - - - - - - - -	- - - - - - - - -	-2,544.52	- - - - - - - - -	33,706.67
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57			6108		769.30	- - - - - - - - -	- - - - - - - - -	-.26	- - - - - - - - -	769.56
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57			6112		19,543.84	- - - - - - - - -	- - - - - - - - -	910.46	- - - - - - - - -	18,633.38
FOREIGN TAXES WITHHELD, AIR FORCE	NO YEAR 57			6129		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,766.63	- - - - - - - - -	243,766.63
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57			6130		497,158.61	- - - - - - - - -	- - - - - - - - -	-307,102.20	- - - - - - - - -	804,260.81
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57			6131		6,490.73	- - - - - - - - -	- - - - - - - - -	-388.95	- - - - - - - - -	6,879.68
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57			6134		1,293.16	- - - - - - - - -	- - - - - - - - -	-218.62	- - - - - - - - -	1,511.78
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57			6136		56,001.85	- - - - - - - - -	- - - - - - - - -	-10,509.38	- - - - - - - - -	66,511.23
WITHHELD STATE AND LOCAL TAXES, AIR FORCE	NO YEAR 57			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,106,292.11	- - - - - - - - -	16,106,292.11
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57			6875		19,439,660.46	- - - - - - - - -	- - - - - - - - -	-21,492.92	- - - - - - - - -	19,461,153.38
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57			6922		189,234.65	- - - - - - - - -	- - - - - - - - -	-215,934.28	- - - - - - - - -	405,168.93
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57			6999		1.01	- - - - - - - - -	- - - - - - - - -	-415.31	- - - - - - - - -	416.32
TOTAL, DEPARTMENT OF THE AIR FORCE						67,194,502.46	- - - - - - - - -	- - - - - - - - -	12,846,554.80	- - - - - - - - -	54,347,947.66
OFFICE OF THE SECRETARY OF DEFENSE											
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR 97			6001		796.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	796.34

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97	6050		23.12	- - - - - - - - -	- - - - - - - - -	-16.25	- - - - - - - - -	39.37
NATO AIRBORNE EARLY WARNING PROGRAM, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97	6147		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,577,559.77	- - - - - - - - -	37,577,559.77
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97	6875	1	3,489.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,489.63
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR	97	6875	2	1,493.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,493.39
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					5,802.48	- - - - - - - - -	- - - - - - - - -	-37,577,576.02	- - - - - - - - -	37,583,378.50
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					257,365,725.70	- - - - - - - - -	- - - - - - - - -	3,634,303.31	- - - - - - - - -	253,731,422.39
CIVIL										
CORPS OF ENGINEERS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		948,388.28	- - - - - - - - -	- - - - - - - - -	321,353.16	- - - - - - - - -	627,035.12
WITHHELD CITY INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6057		84,535.04	- - - - - - - - -	- - - - - - - - -	84,535.04	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		3,019,872.52	- - - - - - - - -	- - - - - - - - -	3,019,872.52	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6094		347,652.79	- - - - - - - - -	- - - - - - - - -	270,171.74	- - - - - - - - -	77,481.05
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR	96	6134		38.00	- - - - - - - - -	- - - - - - - - -	38.00	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,067,373.98	- - - - - - - - -	3,067,373.98
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		545,878.75	- - - - - - - - -	- - - - - - - - -	11,500.00	- - - - - - - - -	534,378.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		4,351,294.74	- - - - - - - - -	- - - - - - - - -	1,131,221.17	- - - - - - - - -	3,220,073.57
TOTAL, CORPS OF ENGINEERS					9,297,660.12	- - - - - - - - -	- - - - - - - - -	1,771,317.65	- - - - - - - - -	7,526,342.47
PANAMA CANAL										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		85,862.73	- - - - - - - - -	- - - - - - - - -	-1,309,353.35	- - - - - - - - -	1,395,216.08
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000,000.00	- - - - - - - - -	2,000,000.00
TOTAL, PANAMA CANAL					85,862.73	- - - - - - - - -	- - - - - - - - -	-3,309,353.35	- - - - - - - - -	3,395,216.08
UNITED STATES SOLDIERS' HOME										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6050		579.81	- - - - - - - - -	- - - - - - - - -	-117.48	- - - - - - - - -	697.29

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF DEFENSE-CONTINUED											
CIVIL-CONTINUED											
UNITED STATES SOLDIERS' HOME-CONTINUED											
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T)	NO YEAR 84			6103		$62,869.45	----------	----------	$59.84	----------	$62,809.61
TOTAL, UNITED STATES SOLDIERS' HOME						63,449.26	----------	----------	-57.64	----------	63,506.90
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						9,446,972.11	----------	----------	-1,538,093.34	----------	10,985,065.45
TOTAL, DEPARTMENT OF DEFENSE						266,812,697.81	----------	----------	2,096,209.97	----------	264,716,487.84
DEPARTMENT OF ENERGY											
EMPLOYEES'PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF ENERGY:	NO YEAR 89			6050		259,804.00	----------	----------	202,479.48	----------	57,324.52
DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6050	1	152,943.26	----------	----------	152,943.26	----------	----------
POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89			6050	2	-227,157.78	----------	----------	-227,157.78	----------	----------
	SUBTOTAL 89			6050		185,589.48			128,265.96		57,324.52
WITHHELD CITY INCOME TAXES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6057	1	49,514.11	----------	----------	49,514.11	----------	----------
WITHHELD STATE INCOME TAXES, ENERGY, RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89			6070		-1,854,591.04	----------	----------	-1,854,591.04	----------	----------
DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6070	1	1,120,381.46	----------	----------	1,120,381.46	----------	----------
POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89			6070	2	2,081,036.55	----------	----------	2,081,036.55	----------	----------
	SUBTOTAL 89			6070		1,346,826.97			1,346,826.97		-0-
UNCLAIMED MONEY DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6090		9,195.12	----------	----------	-528,207.08	----------	537,402.20
WITHHELD STATE AND LOCAL TAXES, DEPARTMENT OF ENERGY:	NO YEAR 89			6275		----------	----------	----------	-712,198.80	----------	712,198.80
POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6275	2	----------	----------	----------	-5,649.59	----------	5,649.59
	SUBTOTAL 89			6275		-0-			-717,848.39		717,848.39
ADVANCES FOR COSPONSORED PROJECTS, ENERGY	NO YEAR 89			6424		----------	----------	----------	-11,049,410.70	----------	11,049,410.70
SUSPENSE, DEPARTMENT OF ENERGY	NO YEAR 89			6875		----------	----------	----------	-22,474,057.15	----------	22,474,057.15
DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6875	1	3,220,607.87	----------	----------	3,234,863.27	----------	-14,255.40
POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89			6875	2	38,881.42	----------	----------	38,881.42	----------	----------
	SUBTOTAL 89			6875		3,259,489.29			-19,200,312.46		22,459,801.75
CONTRACT HOLDBACKS, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6772		12,914.00	----------	----------	-126,488.79	----------	139,402.79
TOTAL, DEPARTMENT OF ENERGY						4,863,528.97	----------	----------	-30,097,661.38	----------	34,961,190.35

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NO YEAR 75	6014	1	2,507.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,507.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL MANAGEMENT	NO YEAR 75	6050	1	1,046,545.92	- - - - - - - - -	- - - - - - - - -	57,373.87	- - - - - - - - -	989,172.05
WITHHELD CITY INCOME TAXES: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6057	1	598,667.65	- - - - - - - - -	- - - - - - - - -	598,667.65	- - - - - - - - -	- - - - - - - - -
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH' HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,486,459.71	- - - - - - - - -	- - - - - - - - -	210,827.47	- - - - - - - - -	2,275,632.24
WITHHELD STATE INCOME TAXES:									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6070	1	12,666,832.64	- - - - - - - - -	- - - - - - - - -	12,666,832.64	- - - - - - - - -	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6070	3	13,533.66	- - - - - - - - -	- - - - - - - - -	13,533.66	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 75	6070		12,680,366.30			12,680,366.30		-0-
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		4,603.84	- - - - - - - - -	- - - - - - - - -	86.06	- - - - - - - - -	4,517.78
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		57,766.51	- - - - - - - - -	- - - - - - - - -	-7,536.47	- - - - - - - - -	65,302.98
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND,									
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6139		55,860.13	- - - - - - - - -	-$884,000.00	-1,322,703.61	- - - - - - - - -	494,563.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,453,000.00	- - - - - - - - -	884,000.00	- - - - - - - - -	- - - - - - - - -	2,337,000.00
	SUBTOTAL 75	6139		1,508,860.13			-1,322,703.61		2,831,563.74
WITHHELD STATE AND LOCAL TAXES:									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,584,802.12	- - - - - - - - -	14,584,802.12
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6275	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,384.41	- - - - - - - - -	-19,384.41
	SUBTOTAL 75	6275		-0-			-14,565,417.71		14,565,417.71
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75	6504		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,672,300.00	- - - - - - - - -	1,672,300.00
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6711	1	34.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34.40
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6711	4	16,675.54	- - - - - - - - -	- - - - - - - - -	-3,860.32	- - - - - - - - -	20,535.86
	SUBTOTAL 75	6711		16,709.94			-3,860.32		20,570.26
SUSPENSE:									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6875	1	6,446,239.88	- - - - - - - - -	- - - - - - - - -	-4,812,698.86	- - - - - - - - -	11,258,938.72
OFFICE OF EDUCATION	NO YEAR 75	6875	2	3,538,946.41	- - - - - - - - -	- - - - - - - - -	-1,364,333.62	- - - - - - - - -	4,903,280.03
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3	241,960.31	- - - - - - - - -	- - - - - - - - -	-556,056.72	- - - - - - - - -	798,017.03
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	23,828.26	- - - - - - - - -	- - - - - - - - -	-52,296.83	- - - - - - - - -	76,125.09
HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75	6875	5	69,204.19	- - - - - - - - -	- - - - - - - - -	-64,758.20	- - - - - - - - -	133,962.39
GALLAUDET COLLEGE	NO YEAR 75	6875	6	164,237.56	- - - - - - - - -	- - - - - - - - -	-37,262.02	- - - - - - - - -	201,499.58
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	-30,232.63	- - - - - - - - -	- - - - - - - - -	90,608.98	- - - - - - - - -	-120,841.61
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	9	109,262.90	- - - - - - - - -	- - - - - - - - -	90,813.90	- - - - - - - - -	18,449.00
	SUBTOTAL 75	6875		10,563,446.88			-6,705,983.35		17,269,430.23
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6898		167.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167.12
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6899		28,582.40	- - - - - - - - -	- - - - - - - - -	500.00	- - - - - - - - -	28,082.40
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.				28,996,684.20	- - - - - - - - -	- - - - - - - - -	-10,729,980.11	- - - - - - - - -	39,724,664.31

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86			6050	1	$335,196.54	- - - - - - - - -	- - - - - - - - -	$223,867.07	- - - - - - - - -	$111,329.47
WITHHELD CITY INCOME TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6057	1	86,848.70	- - - - - - - - -	- - - - - - - - -	86,848.70	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6070	1	1,234,542.12	- - - - - - - - -	- - - - - - - - -	1,234,542.12	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,413,275.50	- - - - - - - - -	8,413,275.50
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6759		51,911,162.23	- - - - - - - - -	- - - - - - - - -	-2,471,043.27	- - - - - - - - -	54,382,205.50
SUSPENSE, OFFICE OF THE SECRETARY	NO YEAR 86			6875	1	4,168,568.44	- - - - - - - - -	- - - - - - - - -	-5,026,704.80	- - - - - - - - -	9,195,273.24
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						57,736,318.03	- - - - - - - - -	- - - - - - - - -	-14,365,765.68	- - - - - - - - -	72,102,083.71
DEPARTMENT OF THE INTERIOR											
INDIVIDUAL INDIAN MONEY	NO YEAR 14			6039		62,194,146.05	- - - - - - - - -	- - - - - - - - -	-24,221,086.94	- - - - - - - - -	86,415,232.99
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 14			6050	1	235,658.30	- - - - - - - - -	- - - - - - - - -	-591.42	- - - - - - - - -	236,249.72
TERRITORIAL AFFAIRS	NO YEAR 14			6050	4	-6,147.54	- - - - - - - - -	- - - - - - - - -	-282.60	- - - - - - - - -	-5,864.94
BUREAU OF RECLAMATION	NO YEAR 14			6050	6	65,141.84	- - - - - - - - -	- - - - - - - - -	8,510.62	- - - - - - - - -	56,631.22
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14			6050	7	9,387.86	- - - - - - - - -	- - - - - - - - -	-8,029.18	- - - - - - - - -	17,417.04
GEOLOGICAL SURVEY	NO YEAR 14			6050	8	56,337.49	- - - - - - - - -	- - - - - - - - -	5,484.78	- - - - - - - - -	50,852.71
BUREAU OF MINES	NO YEAR 14			6050	9	24,135.67	- - - - - - - - -	- - - - - - - - -	-3,316.90	- - - - - - - - -	27,452.57
NATIONAL PARK SERVICE	NO YEAR 14			6050	10	42,880.88	- - - - - - - - -	- - - - - - - - -	5,592.93	- - - - - - - - -	37,287.95
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6050	11	107,073.33	- - - - - - - - -	- - - - - - - - -	1,763.40	- - - - - - - - -	105,309.93
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6050	16	102,054.26	- - - - - - - - -	- - - - - - - - -	68,310.91	- - - - - - - - -	33,743.35
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14			6050	18	503.75	- - - - - - - - -	- - - - - - - - -	-6,527.63	- - - - - - - - -	7,031.38
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6050	20	65,562.07	- - - - - - - - -	- - - - - - - - -	242,162.30	- - - - - - - - -	-176,600.23
	SUBTOTAL 14			6050		702,567.91			313,057.21		389,510.70
WITHHELD CITY INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 14			6057	1	1,095.54	- - - - - - - - -	- - - - - - - - -	1,095.54	- - - - - - - - -	- - - - - - - - -
GEOLOGICAL SURVEY	NO YEAR 14			6057	8	8,861.66	- - - - - - - - -	- - - - - - - - -	8,861.66	- - - - - - - - -	- - - - - - - - -
NATIONAL PARK SERVICE	NO YEAR 14			6057	10	28,929.22	- - - - - - - - -	- - - - - - - - -	28,929.22	- - - - - - - - -	- - - - - - - - -
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6057	11	1,022.45	- - - - - - - - -	- - - - - - - - -	1,022.45	- - - - - - - - -	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6057	16	1,258.28	- - - - - - - - -	- - - - - - - - -	1,258.28	- - - - - - - - -	- - - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6057	20	-135,497.71	- - - - - - - - -	- - - - - - - - -	-135,497.71	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14			6057		-94,330.56			-94,330.56		-0-
WITHHELD STATE INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 14			6070	1	898,056.81	- - - - - - - - -	- - - - - - - - -	898,056.81	- - - - - - - - -	- - - - - - - - -
TERRITORIAL AFFAIRS	NO YEAR 14			6070	4	242,272.34	- - - - - - - - -	- - - - - - - - -	242,272.34	- - - - - - - - -	- - - - - - - - -
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14			6070	7	14,663.67	- - - - - - - - -	- - - - - - - - -	14,663.67	- - - - - - - - -	- - - - - - - - -
GEOLOGICAL SURVEY	NO YEAR 14			6070	8	663,235.46	- - - - - - - - -	- - - - - - - - -	663,235.46	- - - - - - - - -	- - - - - - - - -
NATIONAL PARK SERVICE	NO YEAR 14			6070	10	793,182.36	- - - - - - - - -	- - - - - - - - -	793,182.36	- - - - - - - - -	- - - - - - - - -
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6070	11	787,420.42	- - - - - - - - -	- - - - - - - - -	787,420.42	- - - - - - - - -	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6070	16	606,214.61	- - - - - - - - -	- - - - - - - - -	606,214.61	- - - - - - - - -	- - - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6070	20	678,848.91	- - - - - - - - -	- - - - - - - - -	678,848.91	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14			6070		4,683,893.68			4,683,893.68		-0-

ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR	14	6086		7,094,052.44	- - - - - - - - -	- - - - - - - - -	-29,956,575.46	- - - - - - - - -	37,050,627.90
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6140		4,792,756.34	- - - - - - - - -	- - - - - - - - -	-2,777,890.55	- - - - - - - - -	7,570,646.89
WITHHELD STATE AND LOCAL TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	14	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,187,922.30	- - - - - - - - -	1,187,922.30
TERRITORIAL AFFAIRS	NO YEAR	14	6275	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307,192.27	- - - - - - - - -	307,192.27
BUREAU OF RECLAMATION	NO YEAR	14	6275	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,513.47	- - - - - - - - -	73,513.47
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	6275	7	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,153.10	- - - - - - - - -	-11,153.10
GEOLOGICAL SERVEY	NO YEAR	14	6275	8	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-725,686.50	- - - - - - - - -	725,686.50
BUREAU OF MINES	NO YEAR	14	6275	9	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-376.50	- - - - - - - - -	376.50
NATIONAL PARK SERVICE	NO YEAR	14	6275	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-894,724.41	- - - - - - - - -	894,724.41
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6275	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-703,472.36	- - - - - - - - -	703,472.36
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	6275	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,496.90	- - - - - - - - -	300,496.90
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6275	20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,168.41	- - - - - - - - -	603,168.41
	SUBTOTAL	14	6275		-0-			-4,785,400.02		4,785,400.02
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		9,256,008.39	- - - - - - - - -	- - - - - - - - -	775,177.59	- - - - - - - - -	8,480,830.80
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, PENDING SETTLEMENT, LAND MANAGEMENT	NO YEAR	14	6707		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-882,858,233.70	- - - - - - - - -	882,858,233.70
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		3,459,450.28	- - - - - - - - -	- - - - - - - - -	936,109.10	- - - - - - - - -	2,523,341.18
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		272,658,725.69	- - - - - - - - -	- - - - - - - - -	-22,348,167.09	- - - - - - - - -	295,006,892.78
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		17,238,185.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,238,185.06
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		3,865.10	- - - - - - - - -	- - - - - - - - -	-6,851.61	- - - - - - - - -	10,716.71
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR	14	6800		33,189,324.38	- - - - - - - - -	- - - - - - - - -	-7,403,147.17	- - - - - - - - -	40,592,471.55
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	249,748.65	- - - - - - - - -	- - - - - - - - -	227,535.21	- - - - - - - - -	22,213.44
TERRITORIAL AFFAIRS	NO YEAR	14	6875	4	106,122.96	- - - - - - - - -	- - - - - - - - -	12,980.44	- - - - - - - - -	93,142.52
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	3,759,188.72	- - - - - - - - -	- - - - - - - - -	256,642.36	- - - - - - - - -	3,502,546.36
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	6875	7	-75,926.35	- - - - - - - - -	- - - - - - - - -	-319,214.11	- - - - - - - - -	243,287.76
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	305,411.89	- - - - - - - - -	- - - - - - - - -	13,235.71	- - - - - - - - -	292,176.18
BUREAU OF MINES	NO YEAR	14	6875	9	1,393,241.80	- - - - - - - - -	- - - - - - - - -	-163,889.08	- - - - - - - - -	1,557,130.88
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	484,327.65	- - - - - - - - -	- - - - - - - - -	-158,715.03	- - - - - - - - -	643,042.68
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	75,967,859.84	- - - - - - - - -	- - - - - - - - -	-23,152,558.60	- - - - - - - - -	99,120,418.44
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	6875	16	342,779.38	- - - - - - - - -	- - - - - - - - -	2,742.21	- - - - - - - - -	340,037.17
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	6875	18	40,720.99	- - - - - - - - -	- - - - - - - - -	-180,240.78	- - - - - - - - -	220,960.78
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	1,310,532.66	- - - - - - - - -	- - - - - - - - -	-355,496.91	- - - - - - - - -	1,666,029.57
	SUBTOTAL	14	6875		83,886,007.29			-23,816,978.58		107,700,985.78
TOTAL, DEPARTMENT OF THE INTERIOR					499,062,451.96	- - - - - - - - -	- - - - - - - - -	-991,560,424.10	- - - - - - - - -	1,490,623,076.06
DEPARTMENT OF JUSTICE										
WITHHELD COUNTY INCOME TAXES, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6044	2	1,863.60	- - - - - - - - -	- - - - - - - - -	1,863.60	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF JUSTICE-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	$138,230.55	- - - - -	- - - - -	$14,697.21	- - - - -	$123,533.34
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	99,907.90	- - - - -	- - - - -	7,917.23	- - - - -	91,990.67
BUREAU OF PRISONS	NO YEAR	15		6050	10	-977.51	- - - - -	- - - - -	- - - - -	- - - - -	-977.51
	SUBTOTAL	15		6050		237,160.94			22,614.44		214,546.50
WITHHELD CITY INCOME TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6057	1	101,315.93	- - - - -	- - - - -	101,315.93	- - - - -	- - - - -
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR	15		6057	2	33,877.78	- - - - -	- - - - -	33,877.78	- - - - -	- - - - -
	SUBTOTAL	15		6057		135,193.71			135,193.71		-0-
WITHHELD STATE INCOME TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	1,958,344.34	- - - - -	- - - - -	1,958,344.34	- - - - -	- - - - -
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	744,648.48	- - - - -	- - - - -	744,648.48	- - - - -	- - - - -
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6070	4	4,150.58	- - - - -	- - - - -	-197.97	- - - - -	4,348.55
BUREAU OF PRISONS	NO YEAR	15		6070	10	7,764.48	- - - - -	- - - - -	351.20	- - - - -	7,413.28
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	899.22	- - - - -	- - - - -	899.22	- - - - -	- - - - -
	SUBTOTAL	15		6070		2,715,807.10			2,704,045.27		11,761.83
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR	15		6084		9,482,626.51	- - - - -	- - - - -	9,170,622.77	- - - - -	312,003.74
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	15		6085		2,341,150.02	- - - - -	- - - - -	583,425.39	- - - - -	1,757,724.63
WITHHELD STATE AND LOCAL TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6275	1	- - - - -	- - - - -	- - - - -	-2,218,053.76	- - - - -	2,218,053.76
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6275	2	- - - - -	- - - - -	- - - - -	-835,748.30	- - - - -	835,748.30
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6275	4	- - - - -	- - - - -	- - - - -	4,391.21	- - - - -	-4,391.21
BUREAU OF PRISIONS	NO YEAR	15		6275	10	- - - - -	- - - - -	- - - - -	-635.54	- - - - -	635.54
	SUBTOTAL	15		6275		-0-			-3,050,046.39		3,050,046.39
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR	15		6696		140,467.90	- - - - -	- - - - -	-430,520.10	- - - - -	570,988.00
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15		6697		25,278,130.26	- - - - -	- - - - -	-1,496,533.26	- - - - -	26,774,663.52
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15		6698		442,911.74	- - - - -	- - - - -	3,111.37	- - - - -	439,800.37
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	443,422.18	- - - - -	- - - - -	-2,257,083.57	- - - - -	2,700,505.75
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	42.50	- - - - -	- - - - -	-285.56	- - - - -	328.06
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6875	4	60,057.48	- - - - -	- - - - -	4,593.59	- - - - -	55,463.89
PRISON INDUSTRIES	NO YEAR	15		6875	8	1,050.00	- - - - -	- - - - -	-1,150.00	- - - - -	2,200.00
BUREAU OF PRISONS	NO YEAR	15		6875	10	20,926.59	- - - - -	- - - - -	623.49	- - - - -	20,303.10
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15		6875	11	673,188.96	- - - - -	- - - - -	-826,261.47	- - - - -	1,499,450.43
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	157,191.62	- - - - -	- - - - -	-362,764.86	- - - - -	519,956.48
	SUBTOTAL	15		6875		1,355,879.33			-3,442,328.38		4,798,207.71
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		3,810,977.44	- - - - -	- - - - -	210,041.36	- - - - -	3,600,936.08
TOTAL, DEPARTMENT OF JUSTICE						45,942,168.55	- - - - -	- - - - -	4,411,489.78	- - - - -	41,530,678.77
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		127,689.42	- - - - -	- - - - -	10,042.85	- - - - -	117,646.57
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR	16		6057		73,134.41	- - - - -	- - - - -	73,134.41	- - - - -	- - - - -

WITHHELD STATE INCOME TAXES, LABOR	NO YEAR 16	6070		2,953,306.97	- - - - - - - - -	- - - - - - - - -	2,953,306.97	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, LABOR	NO YEAR 16	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,499,532.94	2,499,532.94
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		6,337,800.75	- - - - - - - - -	- - - - - - - - -	-1,540,774.43	7,878,575.18
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		9,630,296.11	- - - - - - - - -	- - - - - - - - -	-2,147,048.95	11,777,345.06
TOTAL, DEPARTMENT OF LABOR				19,122,227.66	- - - - - - - - -	- - - - - - - - -	-3,150,872.09	22,273,099.75
DEPARTMENT OF STATE								
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19	6035		6,545,484.71	- - - - - - - - -	- - - - - - - - -	-1,000,005.87	7,545,490.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6051		8,406.38	- - - - - - - - -	- - - - - - - - -	-36,306.06	44,712.44
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	4,320.80	- - - - - - - - -	- - - - - - - - -	5,500.95	-1,180.15
	SUBTOTAL 19	6050		12,727.18			-30,805.11	43,532.29
WITHHELD STATE INCOME TAXES, DEPARTMENT OF STATE	NO YEAR 19	6070		209,727.40	- - - - - - - - -	- - - - - - - - -	208,597.04	1,130.36
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	1,393.42	- - - - - - - - -	- - - - - - - - -	1,393.42	- - - - - - - - -
	SUBTOTAL 19	6070		211,120.82			209,990.46	1,130.36
WITHHELD CITY INCOME TAXES, STATE	NO YEAR 19	6057		23,238.92	- - - - - - - - -	- - - - - - - - -	23,238.92	- - - - - - - - -
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19	6133		54,963.13	- - - - - - - - -	- - - - - - - - -	-9,845.29	64,808.42
WITHHELD STATE AND LOCAL TAXES, DEPARTMENT OF STATE	NO YEAR 19	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,293.47	-27,293.47
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6275	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-952.91	952.91
	SUBTOTAL 19	6275		-0-			26,340.56	-26,340.56
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		447,776.45	- - - - - - - - -	- - - - - - - - -	327,785.15	119,991.30
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		9,025.52	- - - - - - - - -	- - - - - - - - -	-392.23	9,417.75
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19	6807		9,020.92	- - - - - - - - -	- - - - - - - - -	-3,431.07	12,451.99
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19	6809		655,579.68	- - - - - - - - -	- - - - - - - - -	-2,215,161.75	2,870,741.43
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19	6875		-28,512.25	- - - - - - - - -	- - - - - - - - -	865,518.42	-894,030.67
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19	6875	1	-33,317.58	- - - - - - - - -	- - - - - - - - -	-68,909.40	35,591.82
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	39,363.33	- - - - - - - - -	- - - - - - - - -	64,958.31	-25,594.98
TOTAL, DEPARTMENT OF STATE				7,946,470.83	- - - - - - - - -	- - - - - - - - -	-1,810,718.90	9,757,189.73

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF TRANSPORTATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6050	1	$63,162.36	- - - - - - - - -	- - - - - - - - -	$34,418.21	- - - - - - - - -	$28,744.15
COAST GUARD	NO YEAR 69			6050	2	829,462.50	- - - - - - - - -	- - - - - - - - -	829,462.50	- - - - - - - - -	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6050	5	57,737.80	- - - - - - - - -	- - - - - - - - -	10,581.87	- - - - - - - - -	47,155.93
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6050	6	18,479.96	- - - - - - - - -	- - - - - - - - -	-815.34	- - - - - - - - -	19,295.30
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6050	7	5,661.77	- - - - - - - - -	- - - - - - - - -	-32,300.54	- - - - - - - - -	37,962.31
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6050	8	7,154.74	- - - - - - - - -	- - - - - - - - -	701.73	- - - - - - - - -	6,453.01
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6050	9	9,825.31	- - - - - - - - -	- - - - - - - - -	-11,226.04	- - - - - - - - -	21,051.35
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6050	13	1,349,452.13	- - - - - - - - -	- - - - - - - - -	278,395.17	- - - - - - - - -	1,071,056.96
ALASKA RAILROAD	NO YEAR 69			6050	25	2,692.60	- - - - - - - - -	- - - - - - - - -	14.52	- - - - - - - - -	2,677.88
	SUBTOTAL 69			6050		2,343,428.97			1,109,232.08		1,234,196.89
WITHHELD CITY INCOME TAXES: OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6057	1	896.70	- - - - - - - - -	- - - - - - - - -	896.70	- - - - - - - - -	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6057	5	5,765.98	- - - - - - - - -	- - - - - - - - -	5,765.98	- - - - - - - - -	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6057	6	86.34	- - - - - - - - -	- - - - - - - - -	86.34	- - - - - - - - -	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6057	7	1,580.59	- - - - - - - - -	- - - - - - - - -	1,580.59	- - - - - - - - -	- - - - - - - - -
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6057	8	1,689.42	- - - - - - - - -	- - - - - - - - -	1,689.42	- - - - - - - - -	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6057	13	230,853.35	- - - - - - - - -	- - - - - - - - -	230,853.35	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 69			6057		240,872.38			240,872.38		-0-
WITHHELD STATE INCOME TAXES: OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6070	1	351,088.90	- - - - - - - - -	- - - - - - - - -	351,088.90	- - - - - - - - -	- - - - - - - - -
COAST GUARD	NO YEAR 69			6070	2	503,388.50	- - - - - - - - -	- - - - - - - - -	503,388.50	- - - - - - - - -	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6070	5	364,019.26	- - - - - - - - -	- - - - - - - - -	364,019.26	- - - - - - - - -	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6070	6	167,553.84	- - - - - - - - -	- - - - - - - - -	167,553.84	- - - - - - - - -	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6070	7	66,765.16	- - - - - - - - -	- - - - - - - - -	66,765.16	- - - - - - - - -	- - - - - - - - -
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6070	8	65,009.50	- - - - - - - - -	- - - - - - - - -	65,009.50	- - - - - - - - -	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6070	13	4,627,665.86	- - - - - - - - -	- - - - - - - - -	4,627,665.86	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 69			6070		6,145,491.02			6,145,491.02		-0-
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 69			6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,436.29	- - - - - - - - -	324,436.29
COAST GUARD	NO YEAR 69			6275	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-875,154.41	- - - - - - - - -	875,154.41
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6275	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,981.54	- - - - - - - - -	190,981.54
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6275	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,658.96	- - - - - - - - -	33,658.96
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6275	7	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,472.45	- - - - - - - - -	113,472.45
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69			6275	8	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,140.75	- - - - - - - - -	43,140.75
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6275	9	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,362.17	- - - - - - - - -	31,362.17
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6275	13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,316,744.07	- - - - - - - - -	4,316,744.07
	SUBTOTAL 69			6275		-0-			-5,928,950.64		5,928,950.64
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6553		50,666.39	- - - - - - - - -	- - - - - - - - -	3,681.89	- - - - - - - - -	46,964.50
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 69			6875	1	22,427.11	- - - - - - - - -	- - - - - - - - -	171.68	- - - - - - - - -	22,255.43
COAST GUARD	NO YEAR 69			6875	2	1,466,535.49	- - - - - - - - -	- - - - - - - - -	293,697.37	- - - - - - - - -	1,172,838.12
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6875	5	3,347.60	- - - - - - - - -	- - - - - - - - -	3,347.60	- - - - - - - - -	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6875	6	1,548.23	- - - - - - - - -	- - - - - - - - -	-7,718.39	- - - - - - - - -	9,266.62
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6875	7	6,368.51	- - - - - - - - -	- - - - - - - - -	-467,661.48	- - - - - - - - -	474,029.99
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69			6875	8	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.46	- - - - - - - - -	20.46
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6875	9	10,446.86	- - - - - - - - -	- - - - - - - - -	-13,418.30	- - - - - - - - -	23,865.16
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6875	13	63,384.25	- - - - - - - - -	- - - - - - - - -	-329,841.87	- - - - - - - - -	393,226.12
ALASKA RAILROAD	NO YEAR 69			6875	25	84,146.56	- - - - - - - - -	- - - - - - - - -	23,222.80	- - - - - - - - -	60,923.76
	SUBTOTAL 69			6875		1,658,204.61			-498,221.05		2,156,425.66

PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6887	16,251.80	- - - - - - - - -	- - - - - - - - -	-1,496.76	- - - - - - - - -	17,748.56
TOTAL, DEPARTMENT OF TRANSPORTATION			10,454,895.17	- - - - - - - - -	- - - - - - - - -	1,070,608.92	- - - - - - - - -	9,384,286.25
DEPARTMENT OF THE TREASURY								
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20	6006	-17,667,365.25	- - - - - - - - -	- - - - - - - - -	-20,409,417.64	- - - - - - - - -	2,742,052.39
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES (ADJUSTMENTS PRIOR TO MAY 1, 1976)	NO YEAR 20	6006 21	378,966.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378,966.36
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20	6034	3,510.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,510.71
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6041	1,392,903.95	- - - - - - - - -	- - - - - - - - -	-142,202.36	- - - - - - - - -	1,535,106.31
PROCEEDS AND PAYMENT OF UNPAID TREASURY CHECKS ISSUED ON BEHALF OF THE DISTRICT OF COLUMBIA	NO YEAR 20	6042	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	- - - - - - - - -	50,000.00
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20	6043	3,623,083.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20	6045	5,928,325.87	- - - - - - - - -	- - - - - - - - -	-156,761.23	- - - - - - - - -	6,085,087.10
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048	535,668.04	- - - - - - - - -	- - - - - - - - -	26,666.26	- - - - - - - - -	509,001.78
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049	69,132.67	- - - - - - - - -	- - - - - - - - -	-45.25	- - - - - - - - -	69,177.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
OFFICE OF THE SECRETARY	NO YEAR 20	6050 1	380,605.98	- - - - - - - - -	- - - - - - - - -	41,980.38	- - - - - - - - -	338,625.60
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050 5	-74,305.76	- - - - - - - - -	- - - - - - - - -	-74,474.48	- - - - - - - - -	168.72
INTERNAL REVENUE SERVICE	NO YEAR 20	6050 9	693,886.74	- - - - - - - - -	- - - - - - - - -	25,792.39	- - - - - - - - -	668,094.35
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6050 18	40,687.53	- - - - - - - - -	- - - - - - - - -	597.50	- - - - - - - - -	40,090.03
	SUBTOTAL 20	6050	1,040,874.49			-6,104.21		1,046,978.70
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20	6051	1,930.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,930.85
WITHHELD CITY INCOME TAXES:								
OFFICE OF THE SECRETARY	NO YEAR 20	6057 1	101,093.98	- - - - - - - - -	- - - - - - - - -	101,093.98	- - - - - - - - -	- - - - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR 20	6057 9	360,403.07	- - - - - - - - -	- - - - - - - - -	360,403.07	- - - - - - - - -	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6057 18	15.00	- - - - - - - - -	- - - - - - - - -	15.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	6057	461,512.05			461,512.05		-0-
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063	86,879.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,879.36
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20	6065	8,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20	6068	138,739.21	- - - - - - - - -	- - - - - - - - -	1,787.50	- - - - - - - - -	136,951.71
WITHHELD STATE INCOME TAXES:								
OFFICE OF THE SECRETARY	NO YEAR 20	6070 1	2,512,924.19	- - - - - - - - -	- - - - - - - - -	2,512,924.19	- - - - - - - - -	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6070 5	74,491.55	- - - - - - - - -	- - - - - - - - -	74,491.55	- - - - - - - - -	- - - - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR 20	6070 9	2,916,686.40	- - - - - - - - -	- - - - - - - - -	2,916,686.40	- - - - - - - - -	- - - - - - - - -
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6070 10	1,943.03	- - - - - - - - -	- - - - - - - - -	1,943.03	- - - - - - - - -	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6070 18	3,518.20	- - - - - - - - -	- - - - - - - - -	3,518.20	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	6070	5,509,563.37			5,509,563.37		-0-

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF THE TREASURY-CONTINUED											
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20			6071		$483,917.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$483,917.08
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20			6072		124,820.00	- - - - - - - - -	- - - - - - - - -	-$15,995.19	- - - - - - - - -	140,815.19
SUBSTITUTE CHECK FUND	NO YEAR 20			6073		-817,719.88	- - - - - - - - -	- - - - - - - - -	-1,391,448.69	- - - - - - - - -	573,728.81
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20			6076		1,820,773.41	- - - - - - - - -	- - - - - - - - -	-596,399.30	- - - - - - - - -	2,417,172.71
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6080		6,120.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20			6081		6,575,421.91	- - - - - - - - -	- - - - - - - - -	-74,018.86	- - - - - - - - -	6,649,440.77
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20			6091		68,962.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,962.62
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20			6099		1,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,125.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6102		11,507.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,507.84
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20			6106		5,874,023.27	- - - - - - - - -	- - - - - - - - -	2,818.60	- - - - - - - - -	5,871,204.67
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6109		25,867.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6123		259.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6124		2,037.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6125		13,571.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6126		158,090.09	- - - - - - - - -	- - - - - - - - -	-30,925.97	- - - - - - - - -	189,016.06
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6127		147,093.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6128		533.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20			6133		13,121,629.07	- - - - - - - - -	- - - - - - - - -	-3,138,428.74	- - - - - - - - -	16,260,057.81
PUERTO RICO AND VIRGIN ISLANDS TAX ESCROW ACCOUNT	NO YEAR 20			6155		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-422,003.10	- - - - - - - - -	422,003.10
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20			6203		48,165,668.69	- - - - - - - - -	- - - - - - - - -	-1,254,320.75	- - - - - - - - -	49,419,989.44

WITHHELD STATE AND LOCAL TAXES:									
OFFICE OF THE SECRETARY	NO YEAR	20	6275	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,913,616.47	- - - - - - - - -	1,913,616.47
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6275	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13.32	- - - - - - - - -	13.32
INTERNAL REVENUE SERVICE	NO YEAR	20	6275	9	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,777.11	- - - - - - - - -	21,777.11
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR	20	6275	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,390.40	- - - - - - - - -	6,390.40
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR	20	6275	18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-982.07	- - - - - - - - -	982.07
	SUBTOTAL	20	6275		-0-			-1,942,779.37		1,942,779.37
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR	20	6400		1,602.19	- - - - - - - - -	- - - - - - - - -	825.00	- - - - - - - - -	777.19
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED PRIOR TO JUNE 1, 1978	NO YEAR	20	6402		20,480,054.72	- - - - - - - - -	- - - - - - - - -	5,319,986.05	- - - - - - - - -	15,160,068.67
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED FROM JUNE 1, 1978 TO SEPTEMBER 30, 1979	NO YEAR	20	6433		-686.94	- - - - - - - - -	- - - - - - - - -	-1,726,498.06	- - - - - - - - -	1,725,811.12
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR	20	6498		196,536.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,536.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		13,794.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		88,088.76	- - - - - - - - -	- - - - - - - - -	711.56	- - - - - - - - -	87,377.20
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		41,234.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR	20	6423		2,507,367.54	- - - - - - - - -	- - - - - - - - -	-7,318,576.48	- - - - - - - - -	9,825,944.02
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR	20	6454		56,234.68	- - - - - - - - -	- - - - - - - - -	14,149.75	- - - - - - - - -	42,084.93
EXCHANGE STABILIZATION FUND:	NO YEAR	20	6550		36,125,885.86	- - - - - - - - -	[3]$2,449,366,155.27	452,389,650.24	- - - - - - - - -	2,033,102,390.89
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR	20	6550		-2,938,754,490.16	- - - - - - - - -	-1,236,016,352.73	- - - - - - - - -	- - - - - - - - -	-4,174,770,842.89
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR	20	6550		2,941,684,301.48	- - - - - - - - -	-216,456,564.90	- - - - - - - - -	- - - - - - - - -	2,725,227,736.58
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR	20	6550		-1,300,000,000.00	- - - - - - - - -	-500,000,000.00	- - - - - - - - -	- - - - - - - - -	-1,800,000,000.00
ADVANCES TO THE INTERNATIONAL MONETARY FUND	NO YEAR	20	6550		- - - - - - - - -	- - - - - - - - -	-3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	-3,000,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	SUBTOTAL	20	6550		1,763,009,098.95	- - - - - - - - -	2,503,106,762.36	- - - - - - - - -	- - - - - - - - -	4,266,115,861.31
					502,064,796.13			452,389,650.24		49,675,145.89
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701		9,133,298.62	- - - - - - - - -	- - - - - - - - -	-423,697.53	- - - - - - - - -	9,556,996.15
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR	20	6713		563,081.05	- - - - - - - - -	- - - - - - - - -	-121,179.60	- - - - - - - - -	684,260.65
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		256,492.85	- - - - - - - - -	- - - - - - - - -	2,009.38	- - - - - - - - -	254,483.47
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR	20	6132		10,804.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,804.09
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6718		3,546.91	- - - - - - - - -	- - - - - - - - -	-297.76	- - - - - - - - -	3,844.67
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR	20	6720		67,186.00	- - - - - - - - -	- - - - - - - - -	-19,920.20	- - - - - - - - -	87,106.20
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		9,339.75	- - - - - - - - -	- - - - - - - - -	-28,783.87	- - - - - - - - -	38,123.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF THE TREASURY-CONTINUED											
INTERNAL REVENUE COLLECTIONS FOR NORTHERN MARIANA ISLANDS	NO YEAR	20		6737		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$13,044.92	- - - - - - - - -	$13,044.92
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20		6739		$5,892.85	- - - - - - - - -	- - - - - - - - -	-386.39	- - - - - - - - -	6,279.24
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1979	20		6763		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.18	- - - - - - - - -	.18
	1978					-663.83	- - - - - - - - -	- - - - - - - - -	-663.83	- - - - - - - - -	- - - - - - - - -
	1977					74,306.42	- - - - - - - - -	- - - - - - - - -	74,306.42	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	20		6763		73,642.59			73,642.41		.18
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		321,650.27	- - - - - - - - -	- - - - - - - - -	60,956.90	- - - - - - - - -	260,693.37
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		4,275,791.71	- - - - - - - - -	- - - - - - - - -	686,287.49	- - - - - - - - -	3,589,504.22
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR	20		6822		942,546.81	- - - - - - - - -	- - - - - - - - -	3,148,658.83	- - - - - - - - -	-2,206,112.02
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT FEES OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NO YEAR	20		6823		-83,979.41	- - - - - - - - -	- - - - - - - - -	99,214.75	- - - - - - - - -	-183,194.16
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR	20		6824		-3,367.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,367.50
SUSPENSE, SALE OF GOLD	NO YEAR	20		6847		63,989,773.75	- - - - - - - - -	- - - - - - - - -	-219,422,033.22	- - - - - - - - -	283,411,806.97
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	20		6875	1	25,076.46	- - - - - - - - -	- - - - - - - - -	65,483.91	- - - - - - - - -	-40,407.45
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20		6875	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197.00	- - - - - - - - -	197.00
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	5	77,029.49	- - - - - - - - -	- - - - - - - - -	53,489.37	- - - - - - - - -	23,540.12
BUREAU OF CUSTOMS	NO YEAR	20		6875	6	6,740,961.10	- - - - - - - - -	- - - - - - - - -	299,568.42	- - - - - - - - -	6,441,392.68
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	9	202,757.62	- - - - - - - - -	- - - - - - - - -	206,400.82	- - - - - - - - -	-3,643.20
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR	20		6875	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,762.95	- - - - - - - - -	9,762.95
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	29,541.09	- - - - - - - - -	- - - - - - - - -	-9,124.15	- - - - - - - - -	38,665.24
BUREAU OF THE MINT	NO YEAR	20		6875	16	22,484,901.46	- - - - - - - - -	- - - - - - - - -	-3,544,464.36	- - - - - - - - -	26,031,365.82
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR	20		6875	18	72,387,560.88	- - - - - - - - -	- - - - - - - - -	-260,610,247.87	- - - - - - - - -	332,997,808.75
	SUBTOTAL	20		6875		101,949,828.10			-263,548,853.81		365,498,681.91
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		32,367,942.60	- - - - - - - - -	- - - - - - - - -	1,002,877.69	- - - - - - - - -	31,365,064.91
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20		6999		498,670.97	- - - - - - - - -	- - - - - - - - -	532,334.66	- - - - - - - - -	-33,663.69
OTHER	NO YEAR	20		0000		428,845,336.81	- - - - - - - - -	- - - - - - - - -	-5,402,130.88	- - - - - - - - -	434,247,467.69
TOTAL, DEPARTMENT OF THE TREASURY						1,245,972,086.07	- - - - - - - - -	- - - - - - - - -	-58,322,600.89	- - - - - - - - -	1,304,294,684.96
ENVIRONMENTAL PROTECTION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6050		44,472.97	- - - - - - - - -	- - - - - - - - -	-70,015.08	- - - - - - - - -	114,488.05
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6057		64,874.36	- - - - - - - - -	- - - - - - - - -	64,874.36	- - - - - - - - -	- - - - - - - - -

WITHHELD STATE INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6070	672,431.50	- - - - - - - - -	- - - - - - - - -	672,431.50	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-637,222.59	- - - - - - - - -	637,222.59
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6875	1,219,945.82	- - - - - - - - -	- - - - - - - - -	18,751.62	- - - - - - - - -	1,201,194.20
TOTAL, ENVIRONMENTAL PROTECTION AGENCY			2,001,724.65	- - - - - - - - -	- - - - - - - - -	48,819.81	- - - - - - - - -	1,952,904.84
GENERAL SERVICES ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT , UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	305,432.35	- - - - - - - - -	- - - - - - - - -	89,685.51	- - - - - - - - -	215,746.84
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6057	397,759.14	- - - - - - - - -	- - - - - - - - -	343,572.38	- - - - - - - - -	54,186.76
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6070	4,705,097.17	- - - - - - - - -	- - - - - - - - -	4,627,140.45	- - - - - - - - -	77,956.72
WITHHELD STATE AND LOCAL TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,516,900.67	- - - - - - - - -	1,516,900.67
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6849	1,486.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,486.00
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6875	17,282,124.54	- - - - - - - - -	- - - - - - - - -	1,127,732.60	- - - - - - - - -	16,154,391.94
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6886	70,999.93	- - - - - - - - -	- - - - - - - - -	18.75	- - - - - - - - -	70,981.18
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6887	18,987,739.09	- - - - - - - - -	- - - - - - - - -	-2,849,566.42	- - - - - - - - -	21,837,305.51
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6888	543,431.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,431.53
TOTAL, GENERAL SERVICES ADMINISTRATION			42,294,069.75	- - - - - - - - -	- - - - - - - - -	1,821,682.60	- - - - - - - - -	40,472,387.15
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6050	257,996.37	- - - - - - - - -	- - - - - - - - -	36,575.27	- - - - - - - - -	221,421.10
WITHHELD CITY INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6057	1,078.30	- - - - - - - - -	- - - - - - - - -	1,078.30	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6070	2,360,262.01	- - - - - - - - -	- - - - - - - - -	2,360,262.01	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,744,848.32	- - - - - - - - -	1,744,848.32

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED											
SPACE TRANSPORTATION SYSTEM, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6555		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$76,869,038.50	- - - - - - - - -	$76,869,038.50
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6558		$167,602,490.26	- - - - - - - - -	- - - - - - - - -	49,188,321.69	- - - - - - - - -	118,414,168.57
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6559		157,520,448.45	- - - - - - - - -	- - - - - - - - -	95,756,553.94	- - - - - - - - -	61,763,894.51
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6560		30,058,261.19	- - - - - - - - -	- - - - - - - - -	-4,400,459.22	- - - - - - - - -	34,458,720.41
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6875		651,898.44	- - - - - - - - -	- - - - - - - - -	-931,546.10	- - - - - - - - -	1,583,444.54
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						358,452,435.02	- - - - - - - - -	- - - - - - - - -	63,396,899.07	- - - - - - - - -	295,055,535.95
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36			6020		58,096,250.40	- - - - - - - - -	- - - - - - - - -	-1,008,017.97	- - - - - - - - -	59,104,268.37
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36			6021		60,310.42	- - - - - - - - -	- - - - - - - - -	17,621.26	- - - - - - - - -	42,689.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36			6050		1,541,493.09	- - - - - - - - -	- - - - - - - - -	212,332.03	- - - - - - - - -	1,329,161.06
WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36			6057		568,417.42	- - - - - - - - -	- - - - - - - - -	568,417.42	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36			6070		6,831,335.13	- - - - - - - - -	- - - - - - - - -	6,831,335.13	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, VETERANS ADMINISTRATION	NO YEAR 36			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,875,210.25	- - - - - - - - -	5,875,210.25
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36			6875		1,595,391.36	- - - - - - - - -	- - - - - - - - -	333,195.81	- - - - - - - - -	1,262,195.55
TOTAL, VETERANS ADMINISTRATION						68,693,197.82	- - - - - - - - -	- - - - - - - - -	1,079,673.43	- - - - - - - - -	67,613,524.39
INDEPENDENT AGENCIES											
ACTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44			6050		-17,232.99	- - - - - - - - -	- - - - - - - - -	-93,359.58	- - - - - - - - -	76,126.59
WITHHELD CITY INCOME TAXES, ACTION	NO YEAR 44			6057		43,945.08	- - - - - - - - -	- - - - - - - - -	43,945.08	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR 44			6070		285,144.68	- - - - - - - - -	- - - - - - - - -	284,057.66	- - - - - - - - -	1,087.02
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44			6107		5,806,840.77	- - - - - - - - -	- - - - - - - - -	-827,408.79	- - - - - - - - -	6,634,249.56
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44			6130		548.25	- - - - - - - - -	- - - - - - - - -	-62.51	- - - - - - - - -	610.76

STIPENDS, ACTION	NO YEAR 44	6201	1,067,068.62	- - - - - - - - -	- - - - - - - - -	-486,576.45	- - - - - - - - -	1,553,645.07
WITHHELD STATE AND LOCAL TAXES, ACTION	NO YEAR 44	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,382.41	- - - - - - - - -	338,382.41
SUSPENSE DEPOSITS ABROAD, ACTION	NO YEAR 44	6809	577.63	- - - - - - - - -	- - - - - - - - -	-601.42	- - - - - - - - -	1,179.05
SUSPENSE, ACTION	NO YEAR 44	6875	615,321.63	- - - - - - - - -	- - - - - - - - -	-317,089.64	- - - - - - - - -	932,411.27
TOTAL, ACTION.			7,802,213.67	- - - - - - - - -	- - - - - - - - -	-1,735,478.06	- - - - - - - - -	9,537,691.73
ADVISORY COUNCIL ON HISTORIC PRESERVATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6050 23	853.14	- - - - - - - - -	- - - - - - - - -	19.47	- - - - - - - - -	833.67
WITHHELD STATE INCOME TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6070 23	18,452.07	- - - - - - - - -	- - - - - - - - -	18,452.07	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6275 23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,664.12	- - - - - - - - -	33,664.12
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.			19,305.21	- - - - - - - - -	- - - - - - - - -	-15,192.58	- - - - - - - - -	34,497.79
AMERICAN BATTLE MONUMENTS COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	613.76	- - - - - - - - -	- - - - - - - - -	-650.00	- - - - - - - - -	1,263.76
WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6070	536.25	- - - - - - - - -	- - - - - - - - -	536.25	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-322.96	- - - - - - - - -	322.96
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6875	322.45	- - - - - - - - -	- - - - - - - - -	-7.55	- - - - - - - - -	330.00
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			1,472.46	- - - - - - - - -	- - - - - - - - -	-444.26	- - - - - - - - -	1,916.72
CIVIL AERONAUTICS BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70	6050	5,547.63	- - - - - - - - -	- - - - - - - - -	835.15	- - - - - - - - -	4,712.48
WITHHELD STATE INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6070	143,749.21	- - - - - - - - -	- - - - - - - - -	143,749.21	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,408.42	- - - - - - - - -	82,408.42
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70	6875	53,390.75	- - - - - - - - -	- - - - - - - - -	-63,853.08	- - - - - - - - -	117,243.83
TOTAL, CIVIL AERONAUTICS BOARD.			202,687.59	- - - - - - - - -	- - - - - - - - -	-1,677.14	- - - - - - - - -	204,364.73

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
INDEPENDENT AGENCIES-CONTINUED											
CIVIL SERVICE COMMISSION [4]											
COMMISSION OF FINE ARTS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, COMMISSION OF FINE ARTS	NO YEAR 95			6050	26	$498.75	----------	----------	----------	----------	$498.75
WITHHELD STATE INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 95			6070	26	-994.59	----------	----------	-$994.59	----------	----------
WITHHELD STATE AND LOCAL TAXES, COMMISSION OF FINE ARTS	NO YEAR 95			6275	26	----------	----------	----------	-548.38	----------	548.38
TOTAL, COMMISSION OF FINE ARTS						-495.84	----------	----------	-1,542.97	----------	1,047.13
COMMODITY FUTURES TRADING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6050	14	----------	----------	----------	-1,778.79	----------	1,778.79
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6729		51,088.00	----------	----------	3,828.12	----------	47,259.88
TOTAL, COMMODITY FUTURES TRADING COMMISSION						51,088.00	----------	----------	2,049.33	----------	49,038.67
COMMUNITY SERVICES ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6050		15,506.26	----------	----------	1,664.94	----------	13,841.32
WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6057		7,603.50	----------	----------	7,603.50	----------	----------
WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6070		80,826.44	----------	----------	80,826.44	----------	----------
WITHHELD STATE AND LOCAL TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6275		----------	----------	----------	-90,443.93	----------	90,443.93
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6875		1,131.07	----------	----------	998.99	----------	132.08
TOTAL, COMMUNITY SERVICES ADMINISTRATION						105,067.27	----------	----------	649.94	----------	104,417.33
CONSUMER PRODUCT SAFETY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6050		6,386.80	----------	----------	-150.01	----------	6,536.81
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6057		7,306.77	----------	----------	7,306.77	----------	----------
WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6070		205,460.97	----------	----------	205,460.97	----------	----------

WITHHELD STATE AND LOCAL TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,288.76	- - - - - - - - -	213,288.76
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.			219,154.54	- - - - - - - - -	- - - - - - - - -	-671.03	- - - - - - - - -	219,825.57
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6050	49,561.15	- - - - - - - - -	- - - - - - - - -	-11,288.37	- - - - - - - - -	60,849.52
WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6057	-34,844.36	- - - - - - - - -	- - - - - - - - -	-34,844.36	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6070	542,911.58	- - - - - - - - -	- - - - - - - - -	542,911.58	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-286,789.54	- - - - - - - - -	286,789.54
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6875	20,294.34	- - - - - - - - -	- - - - - - - - -	26,912.10	- - - - - - - - -	-6,617.76
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			577,922.71	- - - - - - - - -	- - - - - - - - -	236,901.41	- - - - - - - - -	341,021.30
FARM CREDIT ADMINISTRATION								
FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	-1,303.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,303.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	7,092.88	- - - - - - - - -	- - - - - - - - -	1,595.91	- - - - - - - - -	5,496.97
WITHHELD CITY INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6057	32.97	- - - - - - - - -	- - - - - - - - -	32.97	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6070	28,460.09	- - - - - - - - -	- - - - - - - - -	28,460.09	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,408.44	- - - - - - - - -	21,408.44
TOTAL, FARM CREDIT ADMINISTRATION			34,282.74	- - - - - - - - -	- - - - - - - - -	8,680.53	- - - - - - - - -	25,602.21
FEDERAL COMMUNICATIONS COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	9,848.05	- - - - - - - - -	- - - - - - - - -	-16,144.32	- - - - - - - - -	25,992.37
WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6057	561.98	- - - - - - - - -	- - - - - - - - -	561.98	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6070	180,916.81	- - - - - - - - -	- - - - - - - - -	180,916.81	- - - - - - - - -	- - - - - - - - -
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27	6089	563,641.56	- - - - - - - - -	- - - - - - - - -	-476,204.36	- - - - - - - - -	1,039,845.92
WITHHELD STATE AND LOCAL TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,066.20	- - - - - - - - -	92,066.20

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
INDEPENDENT AGENCIES-CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED											
FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6725		$14,941,451.69	----------	----------	-$1,593.98	----------	$14,943,045.67
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		21,580.62	----------	----------	18,998.09	----------	2,582.53
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.						15,718,000.71	----------	----------	-385,531.98	----------	16,103,532.69
FEDERAL ELECTION COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ELECTION COMMISSION	NO YEAR	95		6050	16	----------	----------	----------	286.76	----------	-286.76
WITHHELD STATE AND LOCAL TAXES, FEDERAL ELECTION COMMISSION	NO YEAR	95		6275	16	----------	----------	----------	20,447.41	----------	-20,447.41
TOTAL, FEDERAL ELECTION COMMISSION						----------	----------	----------	20,734.17	----------	-20,734.17
FEDERAL HOME LOAN BANK BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL HOME LOAN BANK BOARD	NO YEAR	82		6050		----------	----------	----------	-10,445.49	----------	10,445.49
WITHHELD STATE AND LOCAL TAXES, FEDERAL HOME LOAN BANK BOARD	NO YEAR	82		6275		----------	----------	----------	-277,800.48	----------	277,800.48
TOTAL, FEDERAL HOME LOAN BANK BOARD.						----------	----------	----------	-288,245.97	----------	288,245.97
FEDERAL MARITIME COMMISSION											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		-8,566.95	----------	----------	-26,162.55	----------	17,595.60
TOTAL, FEDERAL MARITIME COMMISSION						-8,566.95	----------	----------	-26,162.55	----------	17,595.60
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		-7,780.34	----------	----------	-11,178.67	----------	3,398.33
WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		71,306.55	----------	----------	71,306.55	----------	----------
WITHHELD STATE AND LOCAL TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6275		----------	----------	----------	-48,418.66	----------	48,418.66
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						63,526.21	----------	----------	11,709.22	----------	51,816.99

FEDERAL TRADE COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050		15,953.06	- - - - - - - - -	- - - - - - - - -	8,681.25	- - - - - - - - -	7,271.81
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6057		-272.31	- - - - - - - - -	- - - - - - - - -	-272.31	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6070		-1,057.72	- - - - - - - - -	- - - - - - - - -	-1,057.72	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,330.03	- - - - - - - - -	-1,330.03
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875		472.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	472.57
TOTAL, FEDERAL TRADE COMMISSION				15,095.60	- - - - - - - - -	- - - - - - - - -	8,681.25	- - - - - - - - -	6,414.35
FOREIGN CLAIMS SETTLEMENT COMMISSION									
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T)	NO YEAR 79	6078		184,014.96	- - - - - - - - -	-$8,835,000.00	-8,835,000.00	- - - - - - - - -	184,014.96
TRANSFER TO: TREASURY	NO YEAR 20 79	6078		78,874.47	- - - - - - - - -	8,835,000.00	8,115,064.81	- - - - - - - - -	798,809.66
	SUBTOTAL 79	6078		262,889.63			-719,935.19		982,824.62
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.				262,889.63	- - - - - - - - -	- - - - - - - - -	-719,935.19	- - - - - - - - -	982,824.62
HISTORICAL AND MEMORIAL AGENCIES									
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6050	19	815.47	- - - - - - - - -	- - - - - - - - -	468.75	- - - - - - - - -	346.72
WITHHELD CITY INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6057	19	617.33	- - - - - - - - -	- - - - - - - - -	617.33	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6070	19	331,068.22	- - - - - - - - -	- - - - - - - - -	331,068.22	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6275	19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,747.59	- - - - - - - - -	14,747.59
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.				332,501.02	- - - - - - - - -	- - - - - - - - -	317,406.71	- - - - - - - - -	15,094.31
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.				332,501.02	- - - - - - - - -	- - - - - - - - -	317,406.71	- - - - - - - - -	15,094.31
INDIAN CLAIMS COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95	6050	1	-30.45	- - - - - - - - -	- - - - - - - - -	5.00	- - - - - - - - -	-35.45
WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95	6070	1	4,162.75	- - - - - - - - -	- - - - - - - - -	4,162.75	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
INDEPENDENT AGENCIES-CONTINUED											
INDIAN CLAIMS COMMISSION-CONTINUED											
WITHHELD STATE AND LOCAL TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95			6275	1	----------	----------	----------	$171.42	----------	-$171.42
SUSPENSE, INDIAN CLAIMS COMMISSION	NO YEAR 95			6875	1	----------	----------	----------	4.57	----------	-4.57
TOTAL, INDIAN CLAIMS COMMISSION						$4,132.30	----------	----------	4,343.74	----------	-211.44
INTERGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6050		122.50	----------	----------	28.75	----------	93.75
WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6070		4,409.53	----------	----------	4,409.53	----------	----------
WITHHELD STATE AND LOCAL TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6275		----------	----------	----------	-3,133.65	----------	3,133.65
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						4,532.03	----------	----------	1,304.63	----------	3,227.40
APPALACHIAN REGIONAL COMMISSION											
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46			6077		12,465.93	----------	----------	1,325.06	----------	11,140.87
TOTAL, APPALACHIAN REGIONAL COMMISSION						12,465.93	----------	----------	1,325.06	----------	11,140.87
DELAWARE RIVER BASIN COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6050	1	112.50	----------	----------	----------	----------	112.50
WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6070	1	343.55	----------	----------	343.55	----------	----------
WITHHELD STATE AND LOCAL TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6275	1	----------	----------	----------	-1,214.06	----------	1,214.06
TOTAL, DELAWARE RIVER BASIN COMMISSION						456.05	----------	----------	-870.51	----------	1,326.56
SUSQUEHANNA RIVER BASIN COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46			6050	5	1,050.00	----------	----------	----------	----------	1,050.00

WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6070	5	-1,792.06	- - - - - - - - -	- - - - - - - - -	-1,792.06	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6275	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,864.23	- - - - - - - - -	-1,864.23
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				-742.06	- - - - - - - - -	- - - - - - - - -	72.17	- - - - - - - - -	-814.23
TOTAL, INTERGOVERNMENTAL AGENCIES				16,711.95	- - - - - - - - -	- - - - - - - - -	1,831.35	- - - - - - - - -	14,880.60
INTERNATIONAL COMMUNICATION AGENCY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6050		27,977.46	- - - - - - - - -	- - - - - - - - -	3,887.42	- - - - - - - - -	24,090.04
WITHHELD CITY INCOME TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6057		3,262.39	- - - - - - - - -	- - - - - - - - -	3,262.39	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6070		295,751.20	- - - - - - - - -	- - - - - - - - -	295,751.20	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-447.48	- - - - - - - - -	447.48
SUSPENSE DEPOSITS ABROAD, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6809		538.67	- - - - - - - - -	- - - - - - - - -	356.20	- - - - - - - - -	182.47
SUSPENSE, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6875		20,340.83	- - - - - - - - -	- - - - - - - - -	-137,041.37	- - - - - - - - -	157,382.20
TOTAL, INTERNATIONAL COMMUNICATION AGENCY				347,870.55	- - - - - - - - -	- - - - - - - - -	165,768.36	- - - - - - - - -	182,102.19
INTERSTATE COMMERCE COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6050		35,482.89	- - - - - - - - -	- - - - - - - - -	24,245.99	- - - - - - - - -	11,236.90
WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6057		5,500.62	- - - - - - - - -	- - - - - - - - -	5,500.62	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6070		241,098.21	- - - - - - - - -	- - - - - - - - -	241,098.21	- - - - - - - - -	- - - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6075		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210.75	- - - - - - - - -	210.75
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6174		9,750.00	- - - - - - - - -	- - - - - - - - -	9,750.00	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,466.92	- - - - - - - - -	184,466.92
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6875		3,111.26	- - - - - - - - -	- - - - - - - - -	2,295.25	- - - - - - - - -	816.01
TOTAL, INTERSTATE COMMERCE COMMISSION.				294,942.98	- - - - - - - - -	- - - - - - - - -	98,212.40	- - - - - - - - -	196,730.58

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg. / Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
INDEPENDENT AGENCIES-CONTINUED										
MERIT SYSTEMS PROTECTION BOARD										
WITHHELD STATE AND LOCAL TAXES, MERIT SYSTEMS PROTECTION BOARD	NO YEAR 41		6275		----------	----------	----------	-$572.38	----------	$572.38
TOTAL, MERIT SYSTEMS PROTECTION BOARD					----------	----------	----------	-572.38	----------	572.38
NATIONAL CAPITAL PLANNING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95		6050	25	$581.25	----------	----------	260.00	----------	321.25
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95		6070	25	24,173.80	----------	----------	24,173.80	----------	----------
WITHHELD STATE AND LOCAL TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95		6275	25	----------	----------	----------	-6,710.38	----------	6,710.38
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					24,755.05	----------	----------	17,723.42	----------	7,031.63
NATIONAL CREDIT UNION ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6050		1,688.54	----------	----------	514.67	----------	1,173.87
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6057		3,923.98	----------	----------	3,923.98	----------	----------
WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6070		43,015.94	----------	----------	43,015.94	----------	----------
WITHHELD STATE AND LOCAL TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6275		----------	----------	----------	-50,057.12	----------	50,057.12
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					48,628.46	----------	----------	-2,602.53	----------	51,230.99
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES										
NATIONAL ENDOWMENT FOR THE ARTS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59		6050	1	289.70	----------	----------	75.90	----------	213.80
WITHHELD STATE INCOME TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59		6070	1	22,050.90	----------	----------	22,050.90	----------	----------

WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6275	1	----------	----------	----------	-22,967.55	----------	22,967.55
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				22,340.60	----------	----------	-840.75	----------	23,181.35
NATIONAL ENDOWMENT FOR THE HUMANITIES									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6050	2	103.66	----------	----------	-388.91	----------	492.57
WITHHELD CITY INCOME TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6057	2	158.46	----------	----------	158.46	----------	----------
WITHHELD STATE INCOME TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6070	2	17,391.83	----------	----------	17,391.83	----------	----------
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6275	2	----------	----------	----------	-25,790.50	----------	25,790.50
TOATL, NATIONAL ENDOWMENT FOR THE HUMANITIES				17,653.95	----------	----------	-8,629.12	----------	26,283.07
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES				39,994.55	----------	----------	-9,469.87	----------	49,464.42
NATIONAL LABOR RELATIONS BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050		11,815.93	----------	----------	2,095.13	----------	9,720.80
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6057		60.60	----------	----------	60.60	----------	----------
WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6070		2,682.86	----------	----------	2,682.86	----------	----------
WITHHELD STATE AND LOCAL TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6275		----------	----------	----------	-18,851.13	----------	18,851.13
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6875		203,418.97	----------	----------	98,991.43	----------	104,427.54
TOTAL, NATIONAL LABOR RELATIONS BOARD				217,978.16	----------	----------	84,978.69	----------	132,999.47
NATIONAL MEDIATION BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95	6050	24	436.25	----------	----------	1,147.50	----------	-711.25
WITHHELD INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95	6070	24	5,215.77	----------	----------	5,215.77	----------	----------
WITHHELD STATE AND LOCAL TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95	6275	24	----------	----------	----------	-4,504.46	----------	4,504.46
TOTAL, NATIONAL MEDIATION BOARD				5,652.02	----------	----------	1,858.81	----------	3,793.21

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
INDEPENDENT AGENCIES-CONTINUED											
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6050		$15,124.99	- - - - - - - - -	- - - - - - - - -	$9,012.47	- - - - - - - - -	$6,112.52
WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6070		333,377.71	- - - - - - - - -	- - - - - - - - -	333,377.71	- - - - - - - - -	- - - - - - - - -
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6138		59,229.17	- - - - - - - - -	- - - - - - - - -	872.80	- - - - - - - - -	58,356.37
WITHHELD STATE AND LOCAL TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,248.34	- - - - - - - - -	103,248.34
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6875		10,831.75	- - - - - - - - -	- - - - - - - - -	192.56	- - - - - - - - -	10,639.19
TOTAL, NATIONAL SCIENCE FOUNDATION						418,563.62	- - - - - - - - -	- - - - - - - - -	240,207.20	- - - - - - - - -	178,356.62
NATIONAL TRANSPORTATION SAFETY BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6050	3	5,311.44	- - - - - - - - -	- - - - - - - - -	-2,898.95	- - - - - - - - -	8,210.39
WITHHELD CITY INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6057	3	19,542.47	- - - - - - - - -	- - - - - - - - -	19,542.47	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6070	3	62,855.90	- - - - - - - - -	- - - - - - - - -	62,855.90	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6275	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,182.92	- - - - - - - - -	174,182.92
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						87,709.81	- - - - - - - - -	- - - - - - - - -	-94,683.50	- - - - - - - - -	182,393.31
NUCLEAR REGULATORY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6050		21,329.38	- - - - - - - - -	- - - - - - - - -	4,089.63	- - - - - - - - -	17,239.75
WITHHELD CITY INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6057		150.60	- - - - - - - - -	- - - - - - - - -	150.60	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6070		333,067.51	- - - - - - - - -	- - - - - - - - -	333,067.51	- - - - - - - - -	- - - - - - - - -
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6141		4,832,195.18	- - - - - - - - -	- - - - - - - - -	2,328,031.88	- - - - - - - - -	2,504,163.30
NUCLEAR FACILITY FEES IN ADVANCES OF FINAL DETERMINATION OF FEES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6205		5,304,560.00	- - - - - - - - -	- - - - - - - - -	-1,812,570.00	- - - - - - - - -	7,117,130.00
WITHHELD STATE AND LOCAL TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-718,848.16	- - - - - - - - -	718,848.16

SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6875	225,737.88	- - - - - - - - -	- - - - - - - - -	157,247.75	- - - - - - - - -	68,490.13
TOTAL, NUCLEAR REGULATORY COMMISSION			10,717,040.55	- - - - - - - - -	- - - - - - - - -	291,169.21	- - - - - - - - -	10,425,871.34
OFFICE OF PERSONNEL MANAGEMENT[5/]								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6050	57,793.59	- - - - - - - - -	- - - - - - - - -	5,932.51	- - - - - - - - -	51,861.08
WITHHELD CITY INCOME TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6057	-3,661.59	- - - - - - - - -	- - - - - - - - -	-3,661.59	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6070	496,952.06	- - - - - - - - -	- - - - - - - - -	496,952.06	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,447,619.84	- - - - - - - - -	1,447,619.84
SUSPENSE, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6875	118,210.87	- - - - - - - - -	- - - - - - - - -	109,552.06	- - - - - - - - -	8,658.81
TOTAL, OFFICE OF PERSONNEL MANAGEMENT			669,294.93	- - - - - - - - -	- - - - - - - - -	-838,844.80	- - - - - - - - -	1,508,139.73
RAILROAD RETIREMENT BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	83,462.50	- - - - - - - - -	- - - - - - - - -	19,986.25	- - - - - - - - -	63,476.25
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6057	-24,627.88	- - - - - - - - -	- - - - - - - - -	-24,627.88	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070	99,053.51	- - - - - - - - -	- - - - - - - - -	99,053.51	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,362.12	- - - - - - - - -	74,362.12
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	14,623.30	- - - - - - - - -	- - - - - - - - -	13,383.17	- - - - - - - - -	1,240.13
TOTAL, RAILROAD RETIREMENT BOARD			172,511.43	- - - - - - - - -	- - - - - - - - -	33,432.93	- - - - - - - - -	139,078.50
RENEGOTIATION BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	-1,224.21	- - - - - - - - -	- - - - - - - - -	-3,305.46	- - - - - - - - -	2,081.25
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	18,606.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,606.32
WITHHELD STATE AND LOCAL TAXES, RENEGOTIATION BOARD	NO YEAR 66	6275	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,489.48	- - - - - - - - -	57,489.48
TOTAL, RENEGOTIATION BOARD			17,382.11	- - - - - - - - -	- - - - - - - - -	-60,794.94	- - - - - - - - -	78,177.05

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
SECURITIES AND EXCHANGE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		$9,111.68	- - - - - - - - -	- - - - - - - - -	-$15,544.89	- - - - - - - - -	$24,656.57
WITHHELD CITY INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6057		13,764.33	- - - - - - - - -	- - - - - - - - -	13,764.33	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		179,756.51	- - - - - - - - -	- - - - - - - - -	179,756.51	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,312.61	- - - - - - - - -	195,312.61
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		1,007.81	- - - - - - - - -	- - - - - - - - -	-1,634.39	- - - - - - - - -	2,642.20
TOTAL, SECURITIES AND EXCHANGE COMMISSION						203,640.33	- - - - - - - - -	- - - - - - - - -	-18,971.05	- - - - - - - - -	222,611.38
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		377.21	- - - - - - - - -	- - - - - - - - -	70.73	- - - - - - - - -	306.48
WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070		30,043.22	- - - - - - - - -	- - - - - - - - -	30,043.22	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, SELECTIVE SERVICE ADMINISTRATION	NO YEAR	90		6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,213.92	- - - - - - - - -	25,213.92
TOTAL, SELECTIVE SERVICE SYSTEM						30,420.43	- - - - - - - - -	- - - - - - - - -	4,900.03	- - - - - - - - -	25,520.40
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		48,330.94	- - - - - - - - -	- - - - - - - - -	1,875.21	- - - - - - - - -	46,455.73
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6057		22,008.57	- - - - - - - - -	- - - - - - - - -	22,008.57	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		359,884.47	- - - - - - - - -	- - - - - - - - -	359,884.47	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6275		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-391,929.76	- - - - - - - - -	391,929.76
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		-193.50	- - - - - - - - -	- - - - - - - - -	-193.50	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						430,030.48	- - - - - - - - -	- - - - - - - - -	-8,355.01	- - - - - - - - -	438,385.49

SMITHSONIAN INSTITUTION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33	6050	1	-131,016.56	- - - - - - - - -	- - - - - - - - -	-154,238.77	- - - - - - - - -	23,222.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33	6050	2	82.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.44
WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33	6070	1	274,241.84	- - - - - - - - -	- - - - - - - - -	274,241.84	- - - - - - - - -	- - - - - - - - -
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33	6875	1	28,072.70	- - - - - - - - -	- - - - - - - - -	-906,742.25	- - - - - - - - -	934,814.95
TOTAL, SMITHSONIAN INSTITUTION.				171,380.42	- - - - - - - - -	- - - - - - - - -	-786,739.18	- - - - - - - - -	958,119.60
TEMPORARY STUDY COMMISSIONS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48	6050	11	858.12	- - - - - - - - -	- - - - - - - - -	-18.75	- - - - - - - - -	876.87
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6050	58	7.50	- - - - - - - - -	- - - - - - - - -	7.50	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 48	6050		865.62			-11.25		876.87
WITHHELD STATE INCOME TAXES:									
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48	6070	11	5,842.88	- - - - - - - - -	- - - - - - - - -	5,842.88	- - - - - - - - -	- - - - - - - - -
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6070	58	3,000.11	- - - - - - - - -	- - - - - - - - -	3,000.11	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 48	6070		8,842.99			8,842.99		-0-
WITHHELD STATE AND LOCAL TAXES:									
NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	NO YEAR 48	6275	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,237.46	- - - - - - - - -	1,237.46
COMMISSION ON GLOBAL HUNGER AND MALNUTRITION	NO YEAR 48	6275	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,530.75	- - - - - - - - -	6,530.75
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NO YEAR 48	6275	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-686.01	- - - - - - - - -	686.01
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6275	58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434.79	- - - - - - - - -	434.79
	SUBTOTAL 48	6275		-0-			-8,889.01		8,889.01
TOTAL, TEMPORARY STUDY COMMISSIONS.				9,708.61	- - - - - - - - -	- - - - - - - - -	-57.27	- - - - - - - - -	9,765.88
TOTAL, INDEPENDENT AGENCIES.				39,324,493.11	- - - - - - - - -	- - - - - - - - -	-3,446,733.56	- - - - - - - - -	42,769,226.67
DISTRICT OF COLUMBIA									
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YEAR 95	6595	1	13,223.42	- - - - - - - - -	- - - - - - - - -	8,262.50	- - - - - - - - -	4,960.92
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR 95	6595	2	26,106,650.33	- - - - - - - - -	- - - - - - - - -	25,414,378.33	- - - - - - - - -	692,272.00
TOTAL, DISTRICT OF COLUMBIA.				26,119,873.75	- - - - - - - - -	- - - - - - - - -	25,422,640.83	- - - - - - - - -	697,232.92
UNITED STATES POSTAL SERVICE									
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020		$36,072,506.25	- - - - - - - - -	- - - - - - - - -	$12,504,600.00	- - - - - - - - -	$23,567,906.25
TOTAL, UNITED STATES POSTAL SERVICE				36,072,506.25	- - - - - - - - -	- - - - - - - - -	12,504,600.00	- - - - - - - - -	23,567,906.25
TOTAL, DEPOSIT FUND ACCOUNTS				3,368,276,838.01	- - - - - - - - -	- - - - - - - - -	-973,754,553.94	- - - - - - - - -	4,342,031,391.95

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 A(T) appearing in this column denotes that the account by law is a trust account, but for reporting is treated as other than trust.

2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.

3 Represents:

Allocation of Special drawing rights	$1,236,016,352.73
Holding of special drawing rights	216,456,564.90
Special drawing rights certificates	500,000,000.00
Advances to the International Monetary Fund	3,000,000,000.00
Net investment in U.S. public debt securities	-2,503,106,762.36

4 Activity transferred to Office of Personnel Management.

5 Activity transferred from Civil Service Commission.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
79X6078	-$8,835,000.00	20-79X6078	-$8,835,000.00	50 USC 2017 L
20-79X6078	8,835,000.00	79X6078	8,835,000.00	50 USC 2017 L
TOTAL	$0		$0	

SECTION III — SUMMARY OF BUDGET AUTHORITY, APPROPRIATIONS, OUTLAYS, AND BALANCES

Table G — SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1979	Fiscal Year 1978
A. Budget authority available from prior years:		
Unobligated balance	$269,393	$270,827
Obligated balance	428,680	375,669
Balance of agencies not reporting obligations	132	116
Less:		
Accounts receivable	29,547	25,924
Unfilled customer orders	17,434	15,528
Total authority available, beginning of year	651,225	605,160
B. New budget authority:		
Appropriations	603,150	539,315
Unfunded contract authority	-168	22,569
Authority to borrow from the Treasury and the public	9,431	648
Less:		
Proprietary receipts from the public	15,431	13,856
Receipts from off-budget Federal agencies	4,042	2,768
Undistributed offsetting receipts	18,489	15,772
Intrabudgetary receipts	30,068	27,385
Less: Withdrawals and other transactions	3,810	5,928
Total new budget authority	540,572	496,822
Total budget authority during year	1,191,797	1,101,983
C. Outlays (net)	493,221	450,758
D. Budget authority available for subsequent years:		
Unobligated balance	281,267	269,393
Obligated balance	479,476	428,680
Balance of agencies not reporting obligations	117	132
Less:		
Accounts receivable	42,963	29,547
Unfilled customer orders	19,321	17,434
Total authority available, end of year	698,576	651,225

Details may not add to totals due to rounding.

Table H — SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD
(In millions)

Classifications	Fiscal Year 1979			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays	September 30, 1979	September 30, 1978
Federal funds:					
General	$312,144	$337,590	-$25,446	$14,901	$11,455
Public enterprise	---	10,123	-10,123	---	---
Other revolving funds	---	13,500	-13,500	---	---
Special funds	3,226	-227	3,453	---	---
Federal fund receipts and Federal fund outlays net of receipts offset against outlays	315,369	360,986	-45,616	---	---
Interfund receipts offset against Federal fund outlays	174	174	-0-	---	---
Total Federal fund receipts and outlays	315,544	361,160	-45,616	---	---
Trust funds:					
Trust revolving funds	---	-1,682	1,682	---	---
Other trust funds	157,426	140,772	16,653	---	---
Trust fund receipts and trust fund outlays net of receipts offset against outlays	157,426	139,090	18,335	171,650	156,076
Interfund receipts offset against trust fund outlays	34,343	34,343	-0-	---	---
Total trust fund receipts and outlays	191,769	173,433	18,335	---	---
Total interfund receipts and outlays (deduct)	1/ 41,372	1/ 41,372	-0-	---	---
Net budget receipts and outlays	465,940	493,221	-27,281	2/ 189,162	2/ 169,477

Details may not add to totals due to rounding.

1/ In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total receipts and outlays are $6,855 million for Fiscal Year 1979 in Federal funds transferred to trust funds for general revenue sharing.

2/ Includes activity for Off-Budget Federal Agencies in the following amounts:

Amount	Period Ending
$2,611	September 30, 1979
1,945	September 30, 1978

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Appropriation or Fund Account	Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Organization	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
LEGISLATIVE BRANCH										
FUND RESOURCES:										
UNDISBURSED FUNDS						$427,409,050.13	$1,136,171,418.47	-$16,C55,000.00	$1,1C4,112,285.72	$62,526,075.80	$380,887,107.08
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-26,282,292.27	- - - - - - - - -	-26,282,292.27	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS						- - - - - - - - -	-728,920.47	- - - - - - - - -	-728,920.47	- - - - - - - - -	7,446,000.00
UNFUNDED CONTRACT AUTHORITY						7,446,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,936,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,881,000.00	- - - - - - - - -	16,C55,000.CC	- - - - - - - - -	-17,953,341.83	120,983,874.94
ACCOUNTS RECEIVABLE						103,030,533.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,033,383.29	120,841,924.40
UNFILLED CUSTOMER ORDERS						81,808,541.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-162,370,828.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,638,134.64	-140,532,693.88
ACCOUNTS PAYABLE						-173,297,313.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,913,895.47	-192,211,209.41
UNDELIVERED ORDERS						-160,316,600.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,851,843.13	-204,168,443.44
TOTAL, LEGISLATIVE BRANCH						3/131,590,381.58	1,109,160,205.73	- - - - - - - - -	1,C77,101,072.98	46,466,954.64	3/117,182,559.69
THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS						57,782,390.28	521,374,495.90	-6,733,000.00	4E1,35E,E16.15	22,089,698.01	68,977,372.02
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,692,162.37	- - - - - - - - -	-1,692,162.37	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						44,412,000.00	- - - - - - - - -	6,733,000.00	- - - - - - - - -	- - - - - - - - -	51,145,000.00
ACCOUNTS RECEIVABLE						1,214,451.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	842,243.12	372,208.53
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,111,658.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,794,574.35	-66,906,232.63
ACCOUNTS PAYABLE						-31,151,255.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,692,462.47	-35,843,718.07
UNDELIVERED ORDERS						-13,145,928.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,558,701.80	-17,744,629.85
TOTAL, THE JUDICIARY						- - - - - - - - -	519,682,333.53	- - - - - - - - -	479,664,653.78	40,C17,679.75	- - - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						14,135,117.20	81,888,000.00	- - - - - - - - -	79,714,598.45	3,258,254.88	13,050,263.87
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-125,466.00	- - - - - - - - -	-125,466.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,048,572.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,921,165.85	5,969,737.85
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,955.82	65,955.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,808.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,306.19	148,497.93
ACCOUNTS PAYABLE						-774,270.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,328,773.92	-5,103,044.12
UNDELIVERED ORDERS						-17,388,610.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,257,199.39	-14,131,411.35
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						- - - - - - - - -	81,762,534.00	- - - - - - - - -	79,589,132.45	2,173,401.55	- - - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						20,549,689,089.42	19,988,560,555.13	-56,765,000.00	12,537,972,358.71	126,111,389.00	27,817,400,896.84
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-10,001,354,242.92	- - - - - - - - -	-10,001,354,242.92	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY						10,417,510,358.96	-2,326,783,600.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,090,726,758.16
AUTHORITY TO BORROW FROM THE TREASURY						5,815,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						365,740,000.00	- - - - - - - - -	56,765,000.00	- - - - - - - - -	- - - - - - - - -	422,505,000.00
ACCOUNTS RECEIVABLE						193,662,520.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,816,973.47	267,479,493.78
UNFILLED CUSTOMER ORDERS						462,186,722.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,473,819.88	507,660,542.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,450,934,971.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,033,986,702.35	-14,484,921,674.01
ACCOUNTS PAYABLE						-1,553,599,697.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,290,644.20	-1,584,890,342.12
UNDELIVERED ORDERS						-24,799,254,022.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,051,706,653.42	-26,850,960,675.44
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						- - - - - - - - -	7,660,422,711.41	- - - - - - - - -	2,536,618,115.79	5,123,804,595.62	- - - - - - - - -

DEPARTMENT OF AGRICULTURE						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,455,074,320.69	18,513,907,447.12	3,803,097,816.60	21,757,062,047.95	243,562,279.85	4,771,455,256.61
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-1,023,106,388.34	- - - - - - - - -	-1,023,106,388.34	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-100,230,266.07	- - - - - - - - -	-100,230,266.07	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	190,000,000.00	-190,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	7,409,750,687.85	7,343,753,757.22	-3,814,205,606.07	- - - - - - - - -	- - - - - - - - -	10,939,294,839.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,494,854.00	- - - - - - - - -	-1,344,854.00	- - - - - - - - -	- - - - - - - - -	150,000.00
INVESTMENTS IN AGENCY SECURITIES	23,214,502.51	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - -	17,214,502.51
ACCOUNTS RECEIVABLE	1,687,808,941.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,161,141.68	1,883,970,083.66
UNFILLED CUSTOMER ORDERS	15,041,964.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,127,690.15	9,914,274.81
FUND EQUITIES:						
UNOBLIGATED BALANCE	-1,909,848,874.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,337,395,808.94	-5,247,244,683.64
ACCOUNTS PAYABLE	-3,711,991,002.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	930,013,296.44	-4,642,004,298.95
UNDELIVERED ORDERS	-8,160,545,394.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,795,420.78	-7,732,749,974.00
TOTAL, DEPARTMENT TC AGRICULTURE	- - - - - - - - -	24,544,324,549.93	-18,456,643.47	20,633,725,393.54	3,892,142,512.92	- - - - - - - - -
DEPARTMENT OF COMMERCE						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,052,130,220.57	2,659,591,274.75	-4,096,123.88	4,175,652,580.82	16,523,927.06	3,515,448,863.56
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-55,257,481.17	- - - - - - - - -	-55,257,481.17	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-48,589,775.01	- - - - - - - - -	-48,589,775.01	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	59,974,707.39	39,625,303.00	- - - - - - - - -	- - - - - - - - -	-30,342,346.88	129,942,357.27
INVESTMENTS IN PUBLIC DEBT SECURITIES	73,426,000.00	- - - - - - - - -	30,630,000.00	- - - - - - - - -	- - - - - - - - -	104,056,000.00
ACCOUNTS RECEIVABLE	181,699,269.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,118,700.16	201,817,969.32
UNFILLED CUSTOMER ORDERS	70,574,475.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,357,317.86	89,931,792.92
FUND EQUITIES:						
UNOBLIGATED BALANCE	-913,106,030.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,563,107.04	-659,542,923.81
ACCOUNTS PAYABLE	-548,690,351.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,200,969.93	-629,891,321.36
UNDELIVERED ORDERS	-3,976,008,289.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,224,245,552.00	-2,751,762,737.90
TOTAL, DEPARTMENT OF COMMERCE	- - - - - - - - -	2,595,329,321.57	26,533,876.12	4,071,765,324.64	-1,449,902,126.95	- - - - - - - - -
DEPARTMENT OF DEFENSE						
DEPARTMENT OF DEFENSE - MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	71,748,082,371.81	125,000,553,153.75	-130,261,104.55	115,516,301,187.17	1,196,397,251.90	79,905,675,981.54
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-492,493,307.39	- - - - - - - - -	-492,493,307.39	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-10,760,432.44	- - - - - - - - -	-10,760,432.44	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1,976,977,386.64	523,162,405.97	- - - - - - - - -	- - - - - - - - -	-1,526,910,261.33	4,027,050,053.94
AUTHORITY TO BORROW FROM THE PUBLIC	5,155,838.72	-129,316,209.25	130,044,412.55	- - - - - - - - -	- - - - - - - - -	5,884,042.02
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,006,875.00	- - - - - - - - -	216,692.40	- - - - - - - - -	- - - - - - - - -	3,223,567.40
ACCOUNTS RECEIVABLE	4,791,367,190.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,937,695.81	4,989,304,886.42
UNFILLED CUSTOMER ORDERS	13,933,609,829.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,563,500,058.41	4/15,497,109,887.91
FUND EQUITIES:						
UNOBLIGATED BALANCE	-21,377,366,995.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,676,713,691.88	-23,054,080,687.43
ACCOUNTS PAYABLE	-11,956,014,668.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,501,997,538.50	-13,458,012,207.10
UNDELIVERED ORDERS	-59,124,817,828.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,791,337,696.57	-67,916,155,524.70
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,326,449,940.23	2,929,712,989.15	625,000.00	3,041,410,745.84	9,219,486.34	1,206,057,697.20
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-109,334,275.60	- - - - - - - - -	-109,334,275.60	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-23,670,554.82	- - - - - - - - -	-23,670,554.82	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE	98,506,613.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,674,665.21	115,181,278.98
UNFILLED CUSTOMER ORDERS	158,324,440.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,660,114.39	170,984,554.76
FUND EQUITIES:						
UNOBLIGATED BALANCE	-438,360,619.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,731,539.35	-381,629,080.59
ACCOUNTS PAYABLE	-657,626,786.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,036,349.76	-701,663,135.87
UNDELIVERED ORDERS	-527,293,588.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,362,273.84	-448,931,314.48
TOTAL, DEPARTMENT OF DEFENSE	- - - - - - - - -	127,687,853,769.37	625,000.00	117,921,453,362.76	9,767,025,406.61	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Appropriation or Fund Account	Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Organization / Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					$9,113,843,577.49	$11,118,858,817.79	$110,007,857.54	$8,440,127,258.83	$258,281,765.30	$11,644,301,628.69
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-546,668,156.34	- - - - - - - -	-546,668,156.34	- - - - - - - -	- - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - -	-4,667,220.75	- - - - - - - -	-4,667,220.75	- - - - - - - -	- - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					950,000,000.00	- - - - - - - -	-110,000,000.00	- - - - - - - -	- - - - - - - -	840,000,000.00
ACCOUNTS RECEIVABLE					304,081,649.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	-311,588,136.12	615,669,785.20
UNFILLED CUSTOMER ORDERS					1,202,626,817.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	-105,289,622.24	1,307,916,440.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,726,936,306.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,240,901,628.47	-4,967,837,935.19
ACCOUNTS PAYABLE					-1,245,280,969.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	509,272,122.64	-1,754,553,102.63
UNDELIVERED ORDERS					-7,598,335,167.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	87,161,648.45	-7,685,496,816.08
TOTAL, DEPARTMENT OF ENERGY					- - - - - - - -	10,567,523,440.70	7,857.54	7,888,791,881.74	2,678,739,416.50	- - - - - - - -
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS					22,347,441,550.71	195,187,765,079.63	12,078,160.14	151,209,305,045.42	1,018,972,038.28	25,319,008,106.78
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-56,741,882.14	- - - - - - - -	-56,741,882.14	- - - - - - - -	- - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - -	-9,966,925,544.69	- - - - - - - -	-9,966,925,544.69	- - - - - - - -	- - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					40,000,000.00	27,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	67,500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,492,396,500.00	- - - - - - - -	-48,585,000.00	- - - - - - - -	- - - - - - - -	50,443,811,500.00
INVESTMENTS IN AGENCY SECURITIES					605,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	605,000,000.00
ACCOUNTS RECEIVABLE					13,635,289,219.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	-12,544,212,630.26	26,179,501,849.63
UNFILLED CUSTOMER ORDERS					44,457,158.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,847,578.67	47,304,736.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,952,870,581.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	273,906,028.99	-46,226,776,610.77
ACCOUNTS PAYABLE					-10,972,836,074.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,283,663,400.10	-25,256,699,474.85
UNDELIVERED ORDERS					-30,238,878,171.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	939,871,935.91	-31,178,750,107.51
TOTAL, DEPARTMENT OF HEALTH EDUCATION, AND WELFARE					- - - - - - - -	185,191,557,652.80	-36,506,839.86	181,185,637,618.59	3,969,453,194.35	- - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					11,982,222,823.11	10,425,169,465.84	-102,527,919.66	9,220,693,664.18	8,403,425.04	13,076,367,280.07
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-2,002,915.36	- - - - - - - -	-2,002,915.36	- - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY					192,131,773,831.00	24,434,017,241.00	- - - - - - - -	- - - - - - - -	21,325,438,270.00	195,240,352,802.00
AUTHORITY TO BORROW FROM THE TREASURY					23,821,589,745.79	1,334,484,394.83	-220,556,271.83	- - - - - - - -	-435,679,066.88	25,371,196,935.67
AUTHORITY TO BORROW FROM THE PUBLIC					- - - - - - - -	- - - - - - - -	67,857,000.00	- - - - - - - -	67,857,000.00	- - - - - - - -
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC					- - - - - - - -	- - - - - - - -	45,453,450.00	- - - - - - - -	49,453,450.00	- - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,183,586,000.00	- - - - - - - -	309,778,000.00	- - - - - - - -	- - - - - - - -	3,493,364,000.00
INVESTMENTS IN AGENCY SECURITIES					379,321,909.19	- - - - - - - -	-11,308,429.26	- - - - - - - -	- - - - - - - -	368,013,479.93
ACCOUNTS RECEIVABLE					1,326,694,772.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	-155,184,794.93	1,481,879,567.63
UNFILLED CUSTOMER ORDERS					9,203,731.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	-9,263,119.65	18,466,850.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,948,283,993.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	-9,379,808,533.81	-25,568,475,060.08
ACCOUNTS PAYABLE					-4,374,822,888.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,301,814,314.94	-5,676,637,203.53
UNDELIVERED ORDERS					-193,511,285,930.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,293,242,722.03	-207,804,528,652.57
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					- - - - - - - -	36,191,668,186.31	92,735,829.25	9,218,090,748.82	27,066,313,266.74	- - - - - - - -
DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS					3,710,770,292.78	5,915,600,263.98	-1,790,696.17	5,345,005,338.27	38,716,942.98	4,240,857,579.34
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-1,150,130,274.35	- - - - - - - -	-1,150,130,274.35	- - - - - - - -	- - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - -	-107,867,968.86	- - - - - - - -	-107,867,968.86	- - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY					51,511,729.00	77,500,000.00	- - - - - - - -	- - - - - - - -	90,125,040.97	38,886,688.03
AUTHORITY TO BORROW FROM THE TREASURY					3,127,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,127,000.00	- - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,125,500.00	- - - - - - - -	-525,000.00	- - - - - - - -	- - - - - - - -	11,600,500.00
ACCOUNTS RECEIVABLE					429,324,026.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	-179,248,203.37	608,572,229.83
UNFILLED CUSTOMER ORDERS					13,997,558.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	433,536.25	13,564,022.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,583,212,187.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	104,720,487.57	-1,687,932,674.81
ACCOUNTS PAYABLE					-410,595,852.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	101,900,220.37	-512,496,072.81
UNDELIVERED ORDERS					-2,227,048,067.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	486,004,204.77	-2,713,052,271.92
TOTAL, DEPARTMENT OF THE INTERIOR					- - - - - - - -	4,735,102,020.77	-2,315,696.17	4,087,007,095.06	645,779,229.54	- - - - - - - -

DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,235,414,395.80	2,509,738,000.00		2,537,164,483.80	20,854,541.52	1,187,133,370.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		-15,449,685.94		-15,449,685.94		
ACCOUNTS RECEIVABLE	885,461,865.07				527,684,148.51	357,777,716.56
UNFILLED CUSTOMER ORDERS	52,476,529.37				-15,181,443.79	67,657,973.16
FUND EQUITIES:						
UNOBLIGATED BALANCE	-197,295,575.94				32,886,312.14	-230,181,888.08
ACCOUNTS PAYABLE	-588,889,378.30				-116,608,672.91	-472,280,705.39
UNDELIVERED ORDERS	-1,387,167,836.00				-477,061,369.27	-910,106,466.73
TOTAL, DEPARTMENT OF JUSTICE		2,494,288,314.06		2,521,714,797.86	-27,426,483.80	
DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,277,502,148.60	29,726,499,896.79	-4,304,243,161.37	23,655,084,568.65	53,625,610.21	5,791,048,705.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		-3,939,669.51		-3,939,669.51		
INTRABUDGETARY RECEIPTS		-1,200,808,761.00		-1,200,808,761.00		
INVESTMENTS IN PUBLIC DEBT SECURITIES	9,521,968,000.00		4,275,251,000.00			13,797,219,000.00
ACCOUNTS RECEIVABLE	553,503,190.01				251,637,943.69	301,865,246.32
UNFILLED CUSTOMER ORDERS	1,660.38				-12,986.11	14,646.49
FUND EQUITIES:						
UNOBLIGATED BALANCE	-10,668,870,521.40				5,011,991,664.87	-15,680,862,186.27
ACCOUNTS PAYABLE	-522,563,656.58				405,038,631.86	-927,602,288.44
UNDELIVERED ORDERS	-3,161,540,821.01				120,142,302.25	-3,281,683,123.26
TOTAL, DEPARTMENT OF LABOR		28,521,751,466.28	-28,992,161.37	22,650,236,138.14	5,842,423,166.77	
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	445,011,333.21	1,899,417,808.97	-120,924,000.00	1,715,852,748.98	16,739,199.24	490,873,193.96
PROPRIETARY RECEIPTS FROM THE PUBLIC		-15,576,261.44		-15,576,261.44		
INTRABUDGETARY RECEIPTS		-152,270,786.38		-152,270,786.38		
INVESTMENTS IN PUBLIC DEBT SECURITIES	372,844,000.00		120,924,000.00			493,768,000.00
ACCOUNTS RECEIVABLE	132,017,970.37				-60,829,885.80	192,847,856.17
UNFILLED CUSTOMER ORDERS	1,383,613.07				49,807.27	1,333,805.80
FUND EQUITIES:						
UNOBLIGATED BALANCE	-527,043,090.32				77,754,900.59	-604,797,990.91
ACCOUNTS PAYABLE	-305,882,946.44				120,622,015.53	-426,504,961.97
UNDELIVERED ORDERS	-118,330,879.89				29,189,023.16	-147,519,903.05
TOTAL, DEPARTMENT OF STATE		1,731,570,761.15		1,548,045,701.16	183,525,059.99	
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	3,547,791,528.81	19,193,004,859.12	-1,410,490,636.53	15,540,525,515.04	33,337,909.11	5,756,432,327.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		-54,566,878.82		-54,566,878.82		
UNFUNDED CONTRACT AUTHORITY	28,948,294,310.18	-1,423,631,250.00			43,744,741.20	27,480,918,318.98
AUTHORITY TO BORROW FROM THE TREASURY	6,200,000.00	-2,726,732.46	5,226,732.46		2,500,000.00	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC			214,904.07		214,904.07	
INVESTMENTS IN PUBLIC DEBT SECURITIES	15,281,924,000.00		1,582,979,000.00			16,864,903,000.00
ACCOUNTS RECEIVABLE	284,352,016.43				32,756,479.11	251,595,537.32
UNFILLED CUSTOMER ORDERS	370,412,167.36				-13,336,518.80	383,748,686.16
FUND EQUITIES:						
UNOBLIGATED BALANCE	-27,815,303,046.93				-653,097,070.06	-27,162,205,976.87
ACCOUNTS PAYABLE	-1,504,422,748.29				31,414,163.99	-1,535,836,912.28
UNDELIVERED ORDERS	-19,119,248,227.56				2,926,506,753.00	-22,045,754,980.56
TOTAL, DEPARTMENT OF TRANSPORTATION		17,711,679,997.84	177,930,000.00	15,485,568,636.22	2,404,041,261.62	
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,722,104,408.76	79,411,031,724.80	-185,435,000.00	79,105,757,090.59	396,114,854.36	2,445,829,188.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		-1,186,128,382.97		-1,186,128,382.97		
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		-4,041,716,355.90		-4,041,716,355.90		
INTRABUDGETARY RECEIPTS		-9,281,989,637.83		-9,281,989,637.83		
INVESTMENTS IN PUBLIC DEBT SECURITIES	57,320,000.00		7,505,000.00			64,825,000.00
ACCOUNTS RECEIVABLE	143,463,612.19				76,857,864.94	66,605,747.25
UNFILLED CUSTOMER ORDERS	23,436,348.00				1,540,233.50	21,896,114.50
FUND EQUITIES:						
UNOBLIGATED BALANCE	-531,526,175.81				-207,211,870.36	-324,314,305.45
ACCOUNTS PAYABLE	-2,127,050,889.79				10,421,522.63	-2,137,482,412.42
UNDELIVERED ORDERS	-287,747,303.35				-150,387,970.86	-137,359,332.49
TOTAL, THE DEPARTMENT OF THE TREASURY		64,901,197,348.10	-177,930,000.00	64,595,922,713.89	127,244,634.21	

FOOTNOTES AT END OF CHAPTER

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Appropriation or Fund Account	Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Organization / Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS					$10,574,073,577.24	$6,802,562,000.00	- - - - - - - -	$4,800,436,591.55	$4,064,026.43	$12,572,134,958.86
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-668,333.73	- - - - - - - -	-668,333.73	- - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY					5,600,000,000.00	-1,400,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,200,000,000.00
ACCOUNTS RECEIVABLE					82,828,001.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	639,542.57	82,188,458.92
UNFILLED CUSTOMER ORDERS					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,800,280,353.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	287,551,188.50	-4,087,831,542.11
ACCOUNTS PAYABLE					-2,034,059,154.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,336,013,914.08	-698,045,240.53
UNDELIVERED ORDERS					-10,422,562,070.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,645,884,564.63	-12,068,446,635.14
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					- - - - - - - -	5,401,893,666.27	- - - - - - - -	4,799,768,258.22	602,125,408.05	- - - - - - - -
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					796,689,847.31	435,639,728.75	-$3,751,373.03	289,010,522.52	68,350,658.09	871,217,022.42
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-106,832,432.29	- - - - - - - -	-106,832,432.29	- - - - - - - -	- - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - -	-9,416,590.49	- - - - - - - -	-9,416,590.49	- - - - - - - -	- - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,090,000.00	- - - - - - - -	420,000.00	- - - - - - - -	- - - - - - - -	4,510,000.00
ACCOUNTS RECEIVABLE					348,128,872.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	-21,765,704.24	369,894,576.53
UNFILLED CUSTOMER ORDERS					702,936,581.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	113,607,095.12	589,329,486.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-330,404,238.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	-10,338,704.24	-320,065,534.51
ACCOUNTS PAYABLE					-772,087,271.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	29,236,739.62	-801,327,011.19
UNDELIVERED ORDERS					-749,353,791.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	-35,795,251.15	-713,558,539.94
TOTAL, GENERAL SERVICES ADMINISTRATION					- - - - - - - -	319,390,705.97	-3,331,373.03	172,761,499.74	143,297,833.20	- - - - - - - -
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,171,236,617.68	4,558,775,418.87	- - - - - - - -	4,196,556,106.01	2,813,445.54	1,530,642,484.96
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-9,323,811.56	- - - - - - - -	-9,323,811.56	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE					414,266,286.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	72,158,465.21	342,107,820.87
UNFILLED CUSTOMER ORDERS					238,403,144.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	-83,266,249.92	321,669,394.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-451,840,094.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	71,382,782.11	-523,223,877.04
ACCOUNTS PAYABLE					-639,118,062.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	177,875,345.31	-816,993,407.45
UNDELIVERED ORDERS					-732,947,851.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	121,250,524.57	-854,198,415.60
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					- - - - - - - -	4,549,451,607.27	- - - - - - - -	4,187,232,294.45	362,219,312.82	- - - - - - - -
VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					4,579,559,549.28	20,999,514,070.25	-371,254,136.93	20,419,689,457.09	27,294,672.48	4,760,835,353.03
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - -	-530,148,650.15	- - - - - - - -	-530,148,650.15	- - - - - - - -	- - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - -	-2,369,437.44	- - - - - - - -	-2,369,437.44	- - - - - - - -	- - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC					- - - - - - - -	- - - - - - - -	94,103,000.00	- - - - - - - -	94,103,000.00	- - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					9,109,405,000.00	- - - - - - - -	239,554,000.00	- - - - - - - -	- - - - - - - -	9,348,959,000.00
INVESTMENTS IN AGENCY SECURITIES					135,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE					267,946,944.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,114,021.45	256,832,922.57
UNFILLED CUSTOMER ORDERS					47,515,440.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	-22,849,656.84	70,365,097.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,403,550,992.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	-38,843,235.37	-11,364,707,757.19
ACCOUNTS PAYABLE					-1,986,952,408.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	209,223,689.41	-2,196,176,098.14
UNDELIVERED ORDERS					-748,923,532.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	262,184,985.10	-1,011,108,517.42
TOTAL, VETERANS ADMINISTRATION					- - - - - - - -	20,466,995,982.66	-37,597,136.93	19,887,171,369.50	542,227,476.23	- - - - - - - -

INDEPENDENT AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,581,095,287.74	44,134,213,770.70	-7,663,922,829.28	25,882,910,159.61	182,242,042.24	4,986,234,027.31
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-43,164,943.30	- - - - - - - - -	-43,164,943.30	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-9,157,847,807.13	- - - - - - - - -	-9,157,847,807.13	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	15,390,795,099.97	533,831,600.00	-282,746,700.24	- - - - - - - - -	- - - - - - - - -	15,641,879,999.63
AUTHORITY TO BORROW FROM THE PUBLIC	72,769,113.19	- - - - - - - - -	-177,451,182.46	- - - - - - - - -	-104,682,069.27	- - - - - - - - -
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	7,805,000,000.00	- - - - - - - - -	-1,805,000,000.00	- - - - - - - - -	- - - - - - - - -	6,000,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	75,731,653,000.00	- - - - - - - - -	9,944,178,000.00	- - - - - - - - -	- - - - - - - - -	85,675,831,000.00
INVESTMENTS IN AGENCY SECURITIES	360,974,700.00	- - - - - - - - -	-7,760,000.00	- - - - - - - - -	- - - - - - - - -	353,214,700.00
ACCOUNTS RECEIVABLE	3,678,194,964.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-592,363,552.64	4,270,558,517.21
UNFILLED CUSTOMER ORDERS	5,128,927.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,232,800.11	81,361,727.52
FUND EQUITIES:						
UNOBLIGATED BALANCE	-92,145,316,675.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,338,248,902.58	-98,483,565,577.68
ACCOUNTS PAYABLE	-10,803,332,819.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,990,176,124.18	-13,793,508,944.13
UNDELIVERED ORDERS	-4,676,961,597.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,043,652.03	-4,732,005,449.86
TOTAL, INDEPENDENT AGENCIES	- - - - - - - - -	35,467,022,620.27	7,257,287.92	26,681,857,409.18	8,762,432,499.01	- - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - -	-18,488,845,407.74	- - - - - - - - -	-18,488,845,407.74	- - - - - - - - -	- - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	[3]131,590,381.58	563,960,833,788.25	- - - - - - - - -	493,221,017,810.77	70,754,223,799.37	[3]117,182,559.69
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	159,571,093.77	30,000,000.00	12,254,101,227.36	12,428,257,882.59	-83,584,101.56	98,998,540.10
AUTHORITY TO BORROW FROM THE TREASURY	1,998,651,625.08	16,267,491,357.36	-16,133,531,227.36	- - - - - - - - -	135,236.00	2,132,476,519.08
AUTHORITY TO BORROW FROM THE PUBLIC	14,999,990,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,999,990,000.00
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	8,082,675,374.12	75,886,334.46	451,404,000.00	- - - - - - - - -	- - - - - - - - -	8,609,965,708.58
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,945,406,000.00	- - - - - - - - -	665,426,000.00	- - - - - - - - -	- - - - - - - - -	2,610,832,000.00
ACCOUNTS RECEIVABLE	8,708,614,419.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,911,545,386.45	11,620,159,805.76
UNFILLED CUSTOMER ORDERS	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE	-20,434,859,564.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	584,715,442.63	-21,019,575,007.23
ACCOUNTS PAYABLE	-12,592,086,736.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,485,615,506.35	-16,077,702,242.93
UNDELIVERED ORDERS	-2,867,962,211.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,183,112.26	-2,975,145,323.36
TOTAL, OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - -	16,373,377,691.82	[5]-2,762,600,000.00	12,428,257,882.59	1,182,519,809.23	- - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	131,590,381.58	580,334,211,480.07	[5]-2,762,600,000.00	505,649,275,693.36	71,936,743,608.60	117,182,559.69

SUMMARY

FUND RESOURCES:						
UNDISBURSED FUNDS	184,715,510,238.85	603,149,550,239.72	-10,452,441,147.52	561,251,151,171.75	3,809,599,493.66	212,351,868,665.64
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-15,431,427,893.96	- - - - - - - - -	-15,431,427,893.96	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - -	-4,041,716,355.90	- - - - - - - - -	-4,041,716,355.90	- - - - - - - - -	- - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - -	-18,488,845,407.74	- - - - - - - - -	-18,488,845,407.74	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-30,068,143,703.38	- - - - - - - - -	-30,068,143,703.38	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	239,383,488,323.17	19,733,850,099.17	- - - - - - - - -	- - - - - - - - -	19,902,055,443.96	239,215,322,978.38
AUTHORITY TO BORROW FROM THE TREASURY	53,476,462,533.61	9,236,843,019.59	-4,422,285,845.78	- - - - - - - - -	-430,052,066.88	58,721,071,774.30
AUTHORITY TO BORROW FROM THE PUBLIC	77,924,551.91	-129,316,209.25	114,808,134.16	- - - - - - - - -	57,532,634.80	5,884,042.02
ALTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	7,805,000,000.00	- - - - - - - - -	-1,155,546,550.00	- - - - - - - - -	49,453,450.00	6,000,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	164,263,272,729.00	- - - - - - - - -	16,540,533,838.40	- - - - - - - - -	- - - - - - - - -	180,803,806,567.40
INVESTMENTS IN AGENCY SECURITIES	1,503,511,111.70	- - - - - - - - -	-25,066,429.26	- - - - - - - - -	- - - - - - - - -	1,478,442,682.44
ACCOUNTS RECEIVABLE	29,546,891,482.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,416,185,882.77	42,963,077,365.49
UNFILLED CUSTOMER ORDERS	17,433,525,651.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,887,612,263.49	19,321,137,915.09
FUND EQUITIES:						
UNOBLIGATED BALANCE	-269,393,854,622.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,873,633,772.28	-281,267,488,395.02
ACCOUNTS PAYABLE	-56,921,040,468.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,334,726,644.28	-78,255,767,112.76
UNDELIVERED ORDERS	-371,759,101,549.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,461,072,373.53	-401,220,173,923.29
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	131,590,381.58	563,960,833,788.25	- - - - - - - - -	493,221,017,810.77	70,754,223,799.37	117,182,559.69

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

1 Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no-year or unexpired multiple-year accounts, unless otherwise footnoted, For detail, see related departments.

3 Pursuant to 31 USC 66B (a), only Executive agencies are required to report their financial condition.

4 Includes $241,052,670.89 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.

5 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Tennessee Valley Authority	-$1,905,000,000.00
Export-Import Bank of the United States	-1,384,600,000.00
U.S. Postal Service	527,000,000.00

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH				
SENATE	$28,372,507	$215,917,692	- - - - - - - -	$169,455,084
HOUSE OF REPRESENTATIVES	34,893,505	315,962,600	- - - - - - - -	303,719,589
JOINT ITEMS	7C,€1C,512	8,903,000	- - - - - - - -	45,746,343
CONGRESSIONAL BUDGET OFFICE	1,78€,204	11,368,000	- - - - - - - -	10,138,666
ARCHITECT OF THE CAPITOL	129,€6€,752	61,797,600	- - - - - - - -	93,024,774
LIBRARY OF CONGRESS	77,253,176	196,524,915	- - - - - - - -	162,€25,968
GOVERNMENT PRINTING OFFICE	71,272,479	109,050,000	- - - - - - - -	113,432,136
GENERAL ACCOUNTING OFFICE	18,490,486	185,906,000	- - - - - - - -	179,€13,360
UNITED STATES TAX COURT	2,010,744	8,911,673	- - - - - - - -	8,658,344
OTHER LEGISLATIVE BRANCH AGENCIES	7,972,686	21,829,937	- - - - - - - -	17,698,022
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-26,282,252	- - - - - - - -	-26,282,292
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-728,920	- - - - - - - -	-728,920
TOTAL, LEGISLATIVE BRANCH	442,736,050	1,109,160,206	- - - - - - - -	1,077,101,073
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	2,848,615	11,165,000	- - - - - - - -	9,736,142
COURT OF CUSTOMS AND PATENT APPEALS	49,850	1,121,000	- - - - - - - -	1,079,907
CUSTOMS COURT	158,673	3,095,000	- - - - - - - -	2,999,454
COURT OF CLAIMS	168,788	3,570,000	- - - - - - - -	3,373,927
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	47,87C,179	474,216,000	- - - - - - - -	441,257,340
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	896,615	12,899,000	- - - - - - - -	12,381,550
FEDERAL JUDICIAL CENTER	2,741,264	8,279,000	- - - - - - - -	8,494,816
BICENTENNIAL EXPENSES, THE JUDICIARY	1,249,268	- - - - - - - -	- - - - - - - -	113,257
JUDICIARY TRUST FUNDS	46,211,137	7,029,496	- - - - - - - -	1,920,422
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,692,162	- - - - - - - -	-1,692,162
TOTAL, THE JUDICIARY	102,194,390	519,682,334	- - - - - - - -	479,€64,654
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	- - - - - - - -	250,000	- - - - - - - -	250,000
THE WHITE HOUSE OFFICE	85,€10	17,163,000	- - - - - - - -	15,909,158
EXECUTIVE RESIDENCE AT THE WHITE HOUSE	47,666	2,683,000	- - - - - - - -	2,667,270
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	55,403	129,000	- - - - - - - -	118,597
SPECIAL ASSISTANCE TO THE PRESIDENT	63,927	1,315,000	- - - - - - - -	1,206,956
COUNCIL OF ECONOMIC ADVISERS	122,394	2,042,000	- - - - - - - -	1,821,518
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	2,382,301	3,026,000	- - - - - - - -	4,250,784
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	8,042	- - - - - - - -	- - - - - - - -	-666
COUNCIL ON WAGE AND PRICE STABILITY	78,405	4,502,000	- - - - - - - -	3,084,312
DOMESTIC POLICY STAFF	€2C,9€3	2,544,000	- - - - - - - -	2,756,735
NATIONAL SECURITY COUNCIL	56C,942	3,525,000	- - - - - - - -	3,451,037
OFFICE OF ADMINISTRATION	1,311,799	7,462,000	- - - - - - - -	6,913,993
OFFICE OF MANAGEMENT AND BUDGET	3,738,136	32,044,000	- - - - - - - -	29,913,467
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-125,466	- - - - - - - -	-125,466
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	1,978,969	2,496,000	- - - - - - - -	3,096,592
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	€17,328	2,707,000	- - - - - - - -	3,034,998
OFFICE OF TELECOMMUNICATIONS POLICY	197	- - - - - - - -	- - - - - - - -	197
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	2,0€3,036	- - - - - - - -	- - - - - - - -	1,239,650
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	14,135,117	81,762,534	- - - - - - - -	79,589,132
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	715,31C,130	378,623,000	- - - - - - - -	304,336,932
DISASTER RELIEF	355,€9C,946	394,000,000	- - - - - - - -	284,219,612
UNANTICIPATED NEEDS	193,629	1,450,000	- - - - - - - -	1,029,348
EXPENSES OF MANAGEMENT IMPROVEMENT	426,520	- - - - - - - -	- - - - - - - -	- - - - - - - -
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	19,352,€€2,886	10,605,539,232	- - - - - - - -	9,702,264,995
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-8,863,083,052	- - - - - - - -	-8,863,083,052
INTERNATIONAL DEVELOPMENT ASSISTANCE				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS	13,090,165,361	2,514,852,748	- - - - - - - -	682,597,050
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	249,255,192	260,000,000	- - - - - - - -	200,102,237
TOTAL, MULTILATERAL ASSISTANCE	13,339,42C,553	2,774,852,748	- - - - - - - -	882,699,287
BILATERAL ASSISTANCE	3,106,327,335	1,594,171,975	- - - - - - - -	1,206,121,023
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-613,062,888	- - - - - - - -	-613,062,888
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	16,445,747,888	3,755,961,835	- - - - - - - -	1,475,757,422
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE	46,C3€,454	38,500,000	- - - - - - - -	46,701,685
CONTINGENCIES	1,€71,153	3,000,000	- - - - - - - -	3,030,997
TOTAL, FOREIGN ASSISTANCE	35,846,141,381	5,539,918,015	- - - - - - - -	2,364,€72,048

OUTLAYS, AND BALANCES, FISCAL YEAR 1979
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$21,393,398	[3]$53,441,717	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,791,564	[3]34,344,952	- - - - - - - -	[4]$2,292,001	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,079,277	[3]31,667,892	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
869,122	2,145,417	$1,763,820	365,597	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,401,269	55,341,305	- - - - - - - -	51,544,140	$231,953	- - - - - - - -	$44,029,123
4,435,513	106,716,610	55,697,732	1,998,673	2,706,360	- - - - - - - -	45,726,565
10,020,048	56,971,296	124,743,539	118,857,438	108,117,644	$120,841,924	42,289,886
5,752,888	19,030,237	10,234,333	9,930,320	1,134,417	- - - - - - - -	- - - - - - - -
329,141	1,934,922	123,617	423,917	7,109	- - - - - - - -	1,394,308
1,453,856	10,650,746	11,605,202	739,123	8,786,392	- - - - - - - -	7,092,813
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,526,076	412,269,107	204,168,443	192,211,209	120,983,875	120,841,924	140,532,694
1,600,544	2,676,929	1,145,990	912,795	- - - - - - - -	- - - - - - - -	618,145
27,592	83,351	8,160	55,191	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,530	164,690	39,811	124,879	- - - - - - - -	- - - - - - - -	- - - - - - - -
163,016	201,845	115,871	85,974	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,605,467	61,223,372	15,112,498	32,429,250	113,942	- - - - - - - -	13,795,565
197,968	1,216,096	339,220	876,777	- - - - - - - -	- - - - - - - -	- - - - - - - -
405,582	2,119,867	982,981	1,136,886	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,136,011	- - - - - - - -	50,497	- - - - - - - -	- - - - - - - -	1,085,514
- - - - - - - -	51,320,211	- - - - - - - -	171,469	258,267	- - - - - - - -	51,407,009
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,089,698	120,122,372	17,744,630	35,843,718	372,209	- - - - - - - -	66,906,233
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-431,072	1,770,524	- - - - - - - -	1,770,524	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,433	30,964	78,021	341,288	388,355	- - - - - - - -	- - - - - - - -
1,543	64,264	- - - - - - - -	64,264	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,409	140,562	90,276	51,555	338	930	- - - - - - - -
23,548	319,327	254,576	96,435	31,684	- - - - - - - -	- - - - - - - -
-16,128	1,173,645	5,537,956	248,349	4,440,675	2,678	-169,306
8,707	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-30,618	1,526,711	978,887	584,346	34,886	1,637	- - - - - - - -
24,533	383,695	281,324	110,764	4,144	4,249	- - - - - - - -
352,261	642,644	525,262	229,554	104,605	7,567	- - - - - - - -
113,996	1,745,810	1,996,370	58,771	309,045	286	- - - - - - - -
2,459,953	3,408,716	2,220,586	1,285,943	77,457	20,356	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
60,368	1,318,010	1,276,767	168,323	107,581	19,499	- - - - - - - -
56,278	233,052	559,617	82,332	400,344	8,754	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
531,043	252,342	331,561	10,597	70,624	- - - - - - - -	20,808
3,258,255	13,050,264	14,131,411	5,103,044	5,969,738	65,956	-148,498
- - - - - - - -	789,556,198	742,540,559	29,413,934	17,717,683	- - - - - - - -	35,358,948
- - - - - - - -	465,471,334	946,167,558	7,277,010	- - - - - - - -	507,660,543	19,687,308
88,826	525,456	338,548	838,475	725,286	- - - - - - - -	73,719
- - - - - - - -	426,520	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	426,520
96,328,018	20,159,629,106	18,734,611,963	1,098,699,478	19,190,214	- - - - - - - -	345,507,878
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	14,922,421,055	3,362,410,762	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,560,010,297
3,254,744	305,858,211	182,520,220	122,578,390	400	- - - - - - - -	- - - - - - - -
3,254,744	15,228,319,270	3,545,330,982	122,578,390	400	- - - - - - - -	11,560,010,297
24,433,764	3,465,944,523	2,697,809,811	303,965,282	221,191,678	- - - - - - - -	689,361,308
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,688,507	18,698,263,793	6,243,140,793	426,543,772	221,192,378	- - - - - - - -	12,249,371,606
1,838,548	35,998,820	20,600,991	20,963,873	8,418,249	- - - - - - - -	2,852,206
167,090	1,473,066	951,899	753,800	235,684	- - - - - - - -	3,051
126,022,563	38,855,364,785	24,999,305,645	1,547,360,924	249,036,525	- - - - - - - -	12,597,734,741

Table J — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational (Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
INTERNATIONAL MONETARY PROGRAMS	- - - - - - - -	$1,831,640,000	- - - - - - - -	- - - - - - - -
ISRAEL-UNITED STATES BINATIONAL AGREEMENTS	- - - - - - - -	40,000,000	- - - - - - - -	$40,000,000
PETROLEUM RESERVES	$229,011,048	- - - - - - - -	- - - - - - - -	67,568,480
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-525,208,304	- - - - - - - -	-525,208,304
PUBLIC WORKS ACCELERATION	1,165,795	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	37,147,939,448	7,660,422,711	- - - - - - - -	2,536,618,116
DEPARTMENT OF AGRICULTURE				
OFFICE OF THE SECRETARY	-121,171	4,396,000	- - - - - - - -	4,365,673
DEPARTMENTAL ADMINISTRATION	31,720,585	19,028,948	- - - - - - - -	49,410,981
OFFICE OF THE INSPECTOR GENERAL	3,220,820	32,130,000	- - - - - - - -	32,486,915
OFFICE OF THE GENERAL COUNSEL	520,877	10,598,000	- - - - - - - -	10,198,738
SCIENCE AND EDUCATION ADMINISTRATION	235,316,672	846,894,169	- - - - - - - -	770,550,645
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	9,752,604	82,548,618	- - - - - - - -	82,578,656
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD	474,926	1,009,000	- - - - - - - -	1,127,829
FOREIGN AGRICULTURAL SERVICE	30,429,562	53,917,000	- - - - - - - -	49,631,521
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	-10,527,503	1,867,894	- - - - - - - -	8,744,226
FOREIGN ASSISTANCE PROGRAMS	- - - - - - - -	805,900,000	- - - - - - - -	805,900,000
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	367,763,317	455,749,052	- - - - - - - -	507,458,575
FEDERAL CROP INSURANCE CORPORATION	56,623,011	12,000,000	- - - - - - - -	-7,938,499
COMMODITY CREDIT CORPORATION	3,212,[illegible],565	6,523,937,459	$4,000,000	3,781,525,152
RURAL ELECTRIFICATION ADMINISTRATION	2,005,582	25,121,000	- - - - - - - -	23,922,954
FARMERS HOME ADMINISTRATION	5,311,251,730	3,024,541,340	-18,456,643	1,897,498,948
SOIL CONSERVATION SERVICE	397,682,634	505,464,250	- - - - - - - -	560,189,726
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	36,664,991	239,373,819	-5,000,000	230,097,637
FEDERAL GRAIN INSPECTION SERVICE	18,526,736	22,680,000	- - - - - - - -	18,305,637
AGRICULTURAL MARKETING SERVICE	22,991,890	51,957,217	- - - - - - - -	46,525,815
FOOD SAFETY AND QUALITY SERVICE	364,121,959	551,301,409	1,000,000	585,669,288
FOOD AND NUTRITION SERVICE	1,088,102,759	10,342,478,000	- - - - - - - -	10,513,096,758
FOREST SERVICE	897,669,817	2,054,768,028	- - - - - - - -	1,785,714,871
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,023,106,388	- - - - - - - -	-1,023,106,388
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-100,230,266	- - - - - - - -	-100,230,266
TOTAL, DEPARTMENT OF AGRICULTURE	12,079,534,365	24,544,324,550	-18,456,643	20,633,725,394
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION	5,766,332	25,863,794	- - - - - - - -	25,858,275
BUREAU OF THE CENSUS	59,600,536	259,083,059	- - - - - - - -	197,913,870
BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS	2,035,020	17,122,067	- - - - - - - -	16,431,915
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	3,528,585,465	549,029,000	- - - - - - - -	2,187,102,259
REGIONAL ACTION PLANNING COMMISSIONS	83,457,585	105,752,318	- - - - - - - -	106,143,375
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	3,612,043,450	654,781,318	- - - - - - - -	2,293,245,634
PROMOTION OF INDUSTRY AND COMMERCE				
INDUSTRY AND TRADE ADMINISTRATION	11,726,224	79,871,703	- - - - - - - -	77,042,123
MINORITY BUSINESS ENTERPRISE	31,177,921	57,965,000	- - - - - - - -	54,110,436
UNITED STATES TRAVEL SERVICE	4,355,080	13,597,000	- - - - - - - -	13,884,786
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	47,259,225	151,433,703	- - - - - - - -	145,037,345
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	544,444,593	830,598,998	- - - - - - - -	729,028,255
PATENT AND TRADEMARK OFFICE	12,239,313	96,654,000	- - - - - - - -	97,123,642
SCIENCE AND TECHNICAL RESEARCH	51,804,833	111,362,380	- - - - - - - -	102,945,546
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	4,881,397	29,925,000	26,533,876	20,653,004
TOTAL, SCIENCE AND TECHNOLOGY	613,370,136	1,068,540,378	26,533,876	949,750,448
OCEAN SHIPPING				
MARITIME ADMINISTRATION	845,456,230	522,392,258	- - - - - - - -	547,415,094
TOTAL, OCEAN SHIPPING	845,456,230	522,392,258	- - - - - - - -	547,415,094
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-55,297,481	- - - - - - - -	-55,297,481
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-48,589,775	- - - - - - - -	-48,589,775
TOTAL, DEPARTMENT OF COMMERCE	5,185,530,528	2,595,329,322	26,533,876	4,071,765,325

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$1,831,640,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,831,640,000
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	161,442,568	$161,442,129	- - - - - - - -	- - - - - - - -	- - - - - - - -	439
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,165,795	1,165,795	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$126,111,389	42,145,632,655	26,850,960,675	$1,584,890,342	$267,479,494	$507,660,543	14,484,921,674
44,643	-135,487	266,459	264,616	686,562	- - - - - - - -	- - - - - - - -
-663,523	2,002,075	5,627,861	10,579,895	14,205,681	- - - - - - - -	- - - - - - - -
356,574	2,467,330	645,746	1,950,795	129,210	- - - - - - - -	- - - - - - - -
214,623	605,506	147,341	618,241	160,076	- - - - - - - -	- - - - - - - -
9,426,038	302,234,158	92,088,721	182,432,362	15,604,919	- - - - - - - -	- - - - - - - -
-836,366	10,558,933	13,633,733	6,430,781	10,119,389	- - - - - - - -	43,316,994
-72,639	428,735	416,882	73,933	62,080	- - - - - - - -	613,808
946,832	33,768,209	34,298,434	1,611,177	2,478,592	68,732	- - - - - - - -
14,520	-17,418,355	6,837,044	4,884,279	36,476,485	3,841,872	405,921
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,178,679
49,134,281	266,919,413	212,880,750	20,907,478	6,159,996	- - - - - - - -	- - - - - - - -
- - - - - - - -	76,561,510	219,643	158,512,205	158,868,202	- - - - - - - -	39,291,181
- - - - - - - -	5,959,144,672	643,440,590	1,306,755,541	328,286,243	- - - - - - - -	76,297,664
429,564	2,774,063	1,038,897	1,738,308	3,115	27	4,337,234,984
7,166,580	6,412,670,855	5,373,167,915	1,859,576,851	897,470,466	- - - - - - - -	- - - - - - - -
7,826,774	335,330,365	243,657,363	66,107,584	15,239,677	4,941,565	77,396,600
1,256,264	41,664,909	18,228,727	28,616,934	6,158,797	- - - - - - - -	45,746,680
1,300,134	22,000,965	6,023,471	5,562,613	267,985	- - - - - - - -	998,035
921,861	27,451,432	4,466,691	8,193,781	3,874,474	- - - - - - - -	10,682,866
-585,239	331,749,319	190,688,520	113,215,515	180,310,051	- - - - - - - -	18,705,433
175,877,242	741,606,758	238,888,530	602,257,571	106,329,991	- - - - - - - -	208,155,334
-8,945,995	1,175,668,969	646,066,447	261,172,837	101,078,092	1,062,078	6,650,648
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	370,569,855
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
243,562,280	15,728,114,558	7,732,749,574	4,642,004,299	1,883,970,084	9,914,275	5,247,244,684
571,074	5,200,778	3,562,551	5,870,851	8,408,360	2,369,555	2,144,890
830,653	119,539,071	35,798,894	48,184,069	10,849,826	- - - - - - - -	46,805,933
268,123	2,457,045	1,356,178	4,016,479	2,753,031	287,536	124,960
12,456,574	1,878,055,223	1,671,361,081	96,417,660	26,562,199	- - - - - - - -	136,838,690
- - - - - - - -	83,066,928	63,696,633	6,605,658	809,820	- - - - - - - -	13,574,457
12,456,574	1,961,122,161	1,735,057,714	103,023,319	27,372,019	- - - - - - - -	150,413,147
36,296	14,519,508	4,946,687	17,973,693	12,198,300	1,130,546	4,927,975
1,092,504	33,936,981	36,052,751	842,481	3,012,671	- - - - - - - -	57,419
322,303	3,744,992	3,424,683	671,402	235,105	115,989	- - - - - - - -
1,451,103	52,204,480	44,424,121	19,487,575	15,446,076	1,246,535	4,985,394
72,504	645,942,832	358,019,781	160,079,849	105,034,349	32,554,844	265,432,395
876,327	10,893,345	6,052,594	5,259,342	418,591	- - - - - - - -	- - - - - - - -
5,000	60,216,667	52,614,115	63,653,480	26,883,882	51,764,151	22,597,105
-7,830	40,695,098	36,952,970	1,598,039	53,862	- - - - - - - -	2,197,951
946,000	757,747,942	453,639,460	230,590,711	132,390,684	84,318,995	290,227,450
-30,342,347	850,775,741	477,523,420	214,718,317	4,597,973	1,709,173	164,841,150
-30,342,347	850,775,741	477,523,420	214,718,317	4,597,973	1,709,173	164,841,150
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,818,420	3,749,447,221	2,751,762,738	629,891,321	201,817,965	89,931,793	659,542,924

Table J – SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY	$266,360,331	$11,056,773,000	- - - - - - - -	$10,943,272,530
DEPARTMENT OF THE NAVY	266,331,398	9,219,964,000	- - - - - - - -	9,117,173,479
DEPARTMENT OF THE AIR FORCE	114,488,368	8,425,835,000	- - - - - - - -	8,346,725,366
TOTAL, MILITARY PERSONNEL	647,180,098	28,702,572,000	- - - - - - - -	28,407,171,375
RETIRED MILITARY PERSONNEL	21,359,920	10,283,000,000	- - - - - - - -	10,279,058,058
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	2,081,965,546	10,813,402,000	- - - - - - - -	10,365,092,638
DEPARTMENT OF THE NAVY	3,652,456,820	13,086,984,000	- - - - - - - -	12,301,978,570
DEPARTMENT OF THE AIR FORCE	1,450,477,313	10,821,884,000	- - - - - - - -	10,475,849,847
DEFENSE AGENCIES	554,295,961	3,284,458,000	- - - - - - - -	3,281,383,411
TOTAL, OPERATION AND MAINTENANCE	7,739,195,640	38,006,728,000	- - - - - - - -	36,424,304,467
PROCUREMENT				
DEPARTMENT OF THE ARMY	7,977,832,774	6,069,859,000	- - - - - - - -	4,464,525,540
DEPARTMENT OF THE NAVY	28,590,951,536	14,376,773,500	- - - - - - - -	11,796,724,080
DEPARTMENT OF THE AIR FORCE	13,884,926,213	10,707,257,000	-$7,911,000	8,905,779,530
DEFENSE AGENCIES	383,516,768	274,600,000	- - - - - - - -	237,224,981
TOTAL, PROCUREMENT	50,837,227,292	31,428,489,500	-7,911,000	25,404,254,131
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	1,096,875,788	2,640,864,000	- - - - - - - -	2,408,869,604
DEPARTMENT OF THE NAVY	1,919,352,167	4,480,266,000	- - - - - - - -	3,826,448,858
DEPARTMENT OF THE AIR FORCE	1,914,907,867	4,394,577,000	7,911,000	4,079,757,223
DEFENSE AGENCIES	450,499,341	920,487,000	- - - - - - - -	837,100,893
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	5,381,635,163	12,436,594,000	7,911,000	11,152,176,578
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,417,090,499	811,709,000	- - - - - - - -	701,942,062
DEPARTMENT OF THE NAVY	899,000,345	781,955,000	- - - - - - - -	759,708,222
DEPARTMENT OF THE AIR FORCE	1,190,800,516	541,014,000	- - - - - - - -	614,786,077
DEFENSE AGENCIES	94,785,261	183,980,000	- - - - - - - -	3,550,155
TOTAL, MILITARY CONSTRUCTION	3,601,676,621	2,318,658,000	- - - - - - - -	2,079,986,517
FAMILY HOUSING DEFENSE AGENCIES	891,116,251	1,552,048,791	- - - - - - - -	1,467,517,439
SPECIAL FOREIGN CURRENCY PROGRAM	5,100,213	30,828,000	- - - - - - - -	2,697,871
REVOLVING AND MANAGEMENT FUNDS				
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,729	- - - - - - - -	- - - - - - - -	- - - - - - - -
DEPARTMENT OF THE NAVY	4,337,163	- - - - - - - -	- - - - - - - -	-1,557,246
DEPARTMENT OF THE AIR FORCE	1,790,018	- - - - - - - -	- - - - - - - -	- - - - - - - -
DEFENSE AGENCIES	5,043	- - - - - - - -	- - - - - - - -	-2,153
TOTAL, PUBLIC ENTERPRISE FUNDS	8,340,952	- - - - - - - -	- - - - - - - -	-1,559,400
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	1,103,421,670	74,000,000	-242,300,000	108,909,403
DEPARTMENT OF THE NAVY	1,203,633,112	251,405,386	79,000,000	118,783,546
DEPARTMENT OF THE AIR FORCE	1,275,652,408	196,257,449	163,300,000	-9,766,104
DEFENSE AGENCIES	833,929,843	102,295,571	- - - - - - - -	69,226,696
TOTAL, INTRAGOVERNMENTAL FUNDS	4,416,637,034	623,962,406	- - - - - - - -	287,153,541
TOTAL, REVOLVING AND MANAGEMENT FUNDS	4,424,977,986	623,962,406	- - - - - - - -	285,594,142
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	69,199,152	13,960	- - - - - - - -	4,986,296
DEPARTMENT OF THE NAVY	37,859,359	11,387,768	- - - - - - - -	-70,652
DEPARTMENT OF THE AIR FORCE	76,687,678	76,925	- - - - - - - -	8,624,966
TOTAL, TRUST FUND ACCOUNTS	183,745,189	11,478,654	- - - - - - - -	13,540,610
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-492,493,307	- - - - - - - -	-492,493,307
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-10,760,432	- - - - - - - -	-10,760,432
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	73,733,222,472	124,891,145,611	- - - - - - - -	115,013,047,447

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 – Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$81,636,059	$256,224,742	$7,449,955	$357,686,104	$66,913,028	- - - - - - - -	$1,711
121,031,197	248,050,722	58,148,145	272,585,081	83,046,508	- - - - - - - -	- - - - - - - -
16,051,417	177,546,566	107,020,258	134,480,326	66,085,470	$97,321	2,228,793
218,718,673	722,862,049	172,618,361	765,155,511	216,045,006	97,321	2,230,504
2,717,215	22,514,548	- - - - - - - -	23,526,278	943,729	- - - - - - - -	- - - - - - - -
151,553,547	2,338,724,561	1,202,905,233	1,686,612,869	410,302,853	140,690,288	- - - - - - - -
78,568,547	4,358,853,703	5,102,930,029	1,399,672,265	825,398,837	1,318,309,754	- - - - - - - -
85,776,518	1,706,734,546	1,072,256,537	874,585,084	223,566,057	17,582,615	- - - - - - - -
55,723,737	461,646,812	206,546,122	394,818,669	139,150,506	551,452	-16,021
455,622,750	8,866,000,423	7,585,679,922	4,355,888,885	1,598,418,254	1,477,134,109	-16,021
158,001,537	9,425,164,657	9,647,953,521	677,549,532	386,564,656	2,507,472,062	1,993,658,361
125,504,131	31,045,456,826	20,379,502,664	1,209,905,029	32,571,730	49,999,899	9,538,660,761
161,755,477	15,516,737,206	11,506,227,618	1,842,506,544	285,621,861	961,356,092	3,415,478,996
1,229,534	419,662,254	360,669,849	17,767,108	31,875,428	78,883,995	151,984,720
446,490,679	56,407,060,982	41,894,393,652	3,747,230,213	736,633,675	3,597,712,047	15,099,782,838
10,192,208	1,318,661,576	1,180,167,077	248,505,230	114,134,184	230,072,271	234,216,123
26,306,553	2,546,862,756	2,310,084,348	118,488,998	52,849,369	240,947,661	412,086,440
23,544,746	2,214,493,866	1,767,910,396	408,336,893	115,124,196	187,064,419	340,435,223
7,322,067	526,563,381	435,919,835	31,127,477	20,801,609	5,361,034	79,678,712
67,365,574	6,606,602,010	5,694,081,656	812,458,599	302,909,358	663,445,385	1,066,416,498
- - - - - - - -	1,526,857,427	1,314,747,277	99,128,362	38,318,644	556,924,131	708,224,573
- - - - - - - -	921,267,123	896,250,168	108,607,699	154,788,116	324,968,332	396,185,704
- - - - - - - -	1,117,028,439	737,690,122	71,609,160	2,621,874	4,524,896	314,875,917
- - - - - - - -	275,215,105	207,180,310	5,340,869	- - - - - - - -	- - - - - - - -	62,693,527
- - - - - - - -	3,840,368,105	3,155,867,886	284,686,089	195,728,634	886,417,359	1,481,980,122
5,659,033	969,988,670	480,922,867	264,659,528	4,232,133	67,413	228,705,820
-36,831	33,267,173	- - - - - - - -	3,259,173	- - - - - - - -	- - - - - - - -	30,008,000
- - - - - - - -	2,208,729	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,208,729
- - - - - - - -	5,894,409	157,469	147,295	285,125	- - - - - - - -	5,874,770
- - - - - - - -	1,790,018	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,790,018
- - - - - - - -	7,197	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,197
- - - - - - - -	9,900,352	157,469	147,295	285,125	- - - - - - - -	9,880,713
-552,839,120	1,375,051,366	1,928,461,902	630,940,348	359,790,167	1,781,522,707	960,962,011
6,017,554	1,409,241,368	2,770,188,829	957,172,481	598,783,258	3,643,017,208	1,923,680,553
-139,940	1,645,115,901	1,818,992,420	853,330,576	464,415,350	1,044,585,072	481,797,326
-980,088,696	1,847,087,414	2,349,087,332	752,520,670	502,687,925	2,401,537,214	1,649,704,551
-1,527,050,202	6,280,496,100	8,866,730,483	3,193,964,075	1,925,676,700	8,870,666,201	5,016,144,442
-1,527,050,202	6,290,396,452	8,866,887,952	3,194,111,370	1,925,961,825	8,870,666,201	5,026,025,155
- - - - - - - -	64,225,815	26,915,937	1,840,658	2,064,048	- - - - - - - -	37,533,269
- - - - - - - -	49,317,780	235,738	2,291,756	1,205,302	1,570,053	49,565,641
- - - - - - - -	68,139,638	36,551,553	2,902,147	5,162,923	- - - - - - - -	31,848,861
- - - - - - - -	181,683,233	65,703,228	7,034,561	8,432,274	1,570,053	118,947,771
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-330,513,009	83,941,833,645	67,916,155,528	13,456,012,207	4,989,304,886	[5/]15,497,109,888	23,054,080,687

Table J — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY	$3,612,141	$5,100,000	- - - - - - - -	$5,558,049
CORPS OF ENGINEERS-CIVIL	1,243,519,142	2,825,154,668	$625,000	2,943,075,233
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-56,845,733	- - - - - - - -	-56,849,733
SOLDIERS' AND AIRMEN'S HOME	1,428,609	17,529,000	- - - - - - - -	17,609,675
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT	5,561,829	81,017,000	- - - - - - - -	74,824,230
PANAMA CANAL COMPANY	110,756,076	- - - - - - - -	- - - - - - - -	-459,468
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-49,238,721	- - - - - - - -	-49,238,721
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-23,670,555	- - - - - - - -	-23,670,555
TOTAL, THE PANAMA CANAL	116,717,905	81,017,000	- - - - - - - -	1,455,486
MISCELLANEOUS ACCOUNTS	772,144	912,321	- - - - - - - -	803,025
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3,245,822	- - - - - - - -	-3,245,822
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	1,366,449,941	2,796,708,158	625,000	2,908,405,913
TOTAL, DEPARTMENT OF DEFENSE	75,099,672,413	127,687,853,769	625,000	117,921,453,360
DEPARTMENT OF ENERGY	10,063,843,977	11,118,858,818	7,858	8,440,127,259
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-546,668,156	- - - - - - - -	-546,668,156
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-4,667,221	- - - - - - - -	-4,667,221
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	80,389,675	312,413,000	- - - - - - - -	299,833,646
HEALTH SERVICES ADMINISTRATION	1,026,684,006	1,834,464,000	- - - - - - - -	1,738,631,288
CENTER FOR DISEASE CONTROL	176,199,611	263,972,000	- - - - - - - -	238,334,811
NATIONAL INSTITUTES OF HEALTH	1,852,212,133	3,189,976,000	- - - - - - - -	2,869,565,293
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	869,687,708	1,105,477,344	- - - - - - - -	1,008,902,857
HEALTH RESOURCES ADMINISTRATION	700,728,191	760,973,834	-3,739,114	591,398,192
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	192,078,646	212,311,759	- - - - - - - -	181,861,441
TOTAL, PUBLIC HEALTH SERVICE	4,897,379,971	7,679,587,937	-3,739,114	6,928,527,528
HEALTH CARE FINANCING ADMINISTRATION	2,796,541,717	20,704,092,192	- - - - - - - -	20,246,497,604
TRUST FUND ACCOUNTS				
FEDERAL HOSPITAL INSURANCE TRUST FUND	11,756,031,499	21,905,699,291	- - - - - - - -	20,343,030,990
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	3,968,424,718	9,839,582,268	- - - - - - - -	8,813,580,582
TOTAL, TRUST FUND ACCOUNTS	15,764,456,216	31,749,281,559	- - - - - - - -	29,156,611,572
TOTAL, HEALTH CARE FINANCING ADMINISTRATION	18,560,997,934	52,453,373,751	- - - - - - - -	49,403,109,175
EDUCATION DIVISION				
OFFICE OF EDUCATION	11,073,161,860	12,312,424,938	-32,767,726	10,614,739,132
NATIONAL INSTITUTE OF EDUCATION	75,335,857	94,133,000	- - - - - - - -	69,372,986
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	43,146,403	44,539,638	- - - - - - - -	28,924,939
TOTAL, EDUCATION DIVISION	11,191,644,161	12,451,097,576	-32,767,726	10,713,037,057
SOCIAL SECURITY ADMINISTRATION	1,627,173,125	14,242,696,114	- - - - - - - -	13,966,545,563
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	30,989,994,468	86,892,957,405	- - - - - - - -	90,128,852,900
FEDERAL DISABILITY INSURANCE TRUST FUND	4,373,213,860	15,195,983,906	- - - - - - - -	13,944,023,912
TOTAL, TRUST FUNDS	35,363,208,328	102,088,941,311	- - - - - - - -	104,072,876,812
TOTAL, SOCIAL SECURITY ADMINISTRATION	36,990,381,453	116,331,637,424	- - - - - - - -	118,041,422,374
SPECIAL INSTITUTIONS				
AMERICAN PRINTING HOUSE FOR THE BLIND	- - - - - - - -	3,906,000	- - - - - - - -	3,906,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	-53,676	16,625,000	- - - - - - - -	16,462,794
GALLAUDET COLLEGE	34,226,103	44,833,000	- - - - - - - -	49,415,333
HOWARD UNIVERSITY	20,178,355	113,393,000	- - - - - - - -	104,493,964
TOTAL, SPECIAL INSTITUTIONS	54,350,781	178,757,000	- - - - - - - -	174,278,090
HUMAN DEVELOPMENT SERVICES	1,724,753,044	5,850,754,682	- - - - - - - -	5,718,597,629
DEPARTMENTAL MANAGEMENT	65,331,107	270,056,709	- - - - - - - -	230,333,191
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-56,741,882	- - - - - - - -	-56,741,882
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-9,966,925,545	- - - - - - - -	-9,966,925,545
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	73,484,838,451	184,640,262,276	-36,506,840	180,634,302,242

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$3,154,091	$12,026	$3,014,638	-$968	- - - - - - - -	$126,459
$686,039	1,125,937,528	428,731,095	643,495,078	93,652,522	$170,984,555	318,348,442
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,924	1,318,010	409,540	891,401	- - - - - - - -	- - - - - - - -	17,069
8,603,524	3,551,075	1,429,938	1,907,017	889,304	- - - - - - - -	1,103,424
- - - - - - - -	111,215,543	18,281,306	52,259,923	20,640,421	- - - - - - - -	61,314,736
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,603,524	114,766,618	19,711,244	54,166,940	21,529,725	- - - - - - - -	62,418,160
- - - - - - - -	881,440	67,410	95,079	- - - - - - - -	- - - - - - - -	718,951
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,319,486	1,246,057,697	448,931,314	701,663,136	115,181,279	170,984,555	381,629,081
-321,193,523	85,187,891,342	68,365,086,839	14,159,675,343	5,104,486,165	15,668,094,443	23,435,709,768
258,281,765	12,484,301,629	7,685,496,816	1,754,553,103	615,669,785	1,307,916,440	4,967,837,935
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2,696,768	90,272,260	66,433,245	17,102,118	11,959,184	- - - - - - - -	18,696,082
17,972,964	1,104,543,754	1,284,065,805	235,380,806	448,808,048	- - - - - - - -	33,901,190
2,602,025	199,224,774	191,988,041	14,609,634	31,901,204	- - - - - - - -	24,538,304
20,301,025	2,152,221,815	2,530,371,340	680,029,339	1,045,012,462	44,627,614	31,561,213
22,761,357	942,900,838	1,241,239,458	24,778,438	379,181,366	- - - - - - - -	56,063,907
80,399,020	786,165,700	1,139,676,697	17,889,979	499,401,810	- - - - - - - -	128,000,835
4,073,415	218,455,550	131,760,916	75,318,041	26,390,328	2,677,122	40,444,043
150,806,575	5,493,854,691	6,585,539,902	1,065,108,355	2,442,654,403	47,304,737	333,205,574
45,637,629	3,208,498,677	8,919,215,971	12,986,587	5,734,583,923	- - - - - - - -	10,880,043
- - - - - - - -	13,362,659,800	72,878,772	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,289,821,028
- - - - - - - -	4,994,426,404	4,821,629	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,989,604,775
- - - - - - - -	18,357,126,204	77,700,401	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,279,425,803
45,637,629	21,565,624,881	8,996,916,372	12,986,587	5,734,583,923	- - - - - - - -	18,290,305,846
692,213,971	12,045,885,965	6,404,050,120	2,891,632,605	66,991,791	- - - - - - - -	2,817,175,035
351,138	99,744,773	102,167,815	691,580	3,114,622	- - - - - - - -	- - - - - - - -
1,087,255	57,673,847	53,449,344	4,263,501	124,319	- - - - - - - -	85,321
693,652,365	12,203,284,585	6,559,667,279	2,896,587,686	70,230,732	- - - - - - - -	2,817,260,355
66,344,372	1,834,979,304	4,462,639,522	303,240,947	3,008,117,769	- - - - - - - -	77,116,604
- - - - - - - -	27,754,098,973	211,014,223	8,076,822,444	542,178,738	- - - - - - - -	20,008,441,044
- - - - - - - -	5,625,113,854	76,119,746	1,190,069,980	290,688,505	- - - - - - - -	4,645,672,634
- - - - - - - -	33,379,212,827	287,133,969	9,266,892,424	832,867,243	- - - - - - - -	24,658,113,678
66,344,372	35,214,252,131	4,749,773,490	9,570,133,371	3,840,985,012	- - - - - - - -	24,735,230,282
- - - - - - - -	- - - - - - - -	598,703	- - - - - - - -	598,703	- - - - - - - -	- - - - - - - -
42,898	65,632	152,082	4,684	92,579	- - - - - - - -	1,446
- - - - - - - -	29,643,770	16,883,748	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,760,022
4,868	29,072,523	13,020,385	747,379	- - - - - - - -	- - - - - - - -	15,304,760
47,766	58,781,925	30,654,918	752,063	691,282	- - - - - - - -	28,066,227
40,447,062	1,816,463,034	4,174,440,976	34,592,413	2,407,956,007	- - - - - - - -	15,385,651
22,036,270	83,018,356	81,757,171	11,676,439,001	11,682,500,491	- - - - - - - -	7,322,675
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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1,018,972,038	76,425,219,607	31,178,750,108	25,256,699,475	26,179,601,850	47,304,737	46,226,776,611

Table J — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
HOUSING PROGRAMS	$201,509,128,191	$30,862,195,570	-$7,573,560	$4,926,761,880
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	21,338,871,035	508,992,818	100,942,182	226,402,287
COMMUNITY PLANNING AND DEVELOPMENT	8,507,056,642	4,454,821,550	- - - - - - - -	3,691,964,665
NEW COMMUNITIES DEVELOPMENT ADMINISTRATION	32,873,255	22,031,856	- - - - - - - -	31,154,475
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION	4,661,701	14,270,308	- - - - - - - -	6,317,015
POLICY DEVELOPMENT AND RESEARCH	59,441,056	57,250,000	-232,393	63,555,429
MANAGEMENT AND ADMINISTRATION	46,422,429	274,105,000	- - - - - - - -	273,937,913
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-2,002,915	- - - - - - - -	-2,002,915
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	231,498,494,309	36,191,668,186	92,735,829	9,218,090,749
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	121,139,716	835,881,908	- - - - - - - -	800,490,392
BUREAU OF RECLAMATION	562,003,320	596,436,069	-18,000	706,142,317
OFFICE OF WATER RESEARCH AND TECHNOLOGY	22,634,762	28,351,000	- - - - - - - -	23,701,793
TOTAL, LAND AND WATER RESOURCES	705,777,797	1,460,668,977	-18,000	1,530,334,502
FISH AND WILDLIFE AND PARKS				
HERITAGE CONSERVATION AND RECREATION SERVICE	986,321,839	862,196,000	- - - - - - - -	653,737,440
UNITED STATES FISH AND WILDLIFE SERVICE	285,750,130	441,435,743	- - - - - - - -	373,114,462
NATIONAL PARK SERVICE	324,953,500	527,384,797	- - - - - - - -	483,342,618
TOTAL, FISH AND WILDLIFE AND PARKS	1,597,025,469	1,831,016,540	- - - - - - - -	1,510,194,519
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	146,509,470	649,565,898	- - - - - - - -	598,036,464
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	56,208,566	115,390,000	- - - - - - - -	47,571,559
BUREAU OF MINES	153,834,566	196,601,000	-7,858	143,357,127
TOTAL, ENERGY AND MINERALS	356,552,602	961,560,898	-7,858	788,965,150
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	953,702,805	1,473,702,742	- - - - - - - -	1,233,091,981
TOTAL, INDIAN AFFAIRS	953,702,805	1,473,702,742	- - - - - - - -	1,233,091,981
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	140,018,603	209,847,475	- - - - - - - -	226,242,719
TOTAL, TERRITORIAL AFFAIRS	140,018,603	209,847,475	- - - - - - - -	226,242,719
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	24,457,245	56,303,632	-2,289,839	56,176,468
TOTAL, SECRETARIAL OFFICES	24,457,245	56,303,632	-2,289,839	56,176,468
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,150,130,274	- - - - - - - -	-1,150,130,274
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-107,867,969	- - - - - - - -	-107,867,969
TOTAL, DEPARTMENT OF THE INTERIOR	3,777,534,522	4,735,102,020	-2,315,696	4,087,007,096
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	10,329,341	29,789,000	- - - - - - - -	26,470,248
LEGAL ACTIVITIES	46,926,192	397,268,000	- - - - - - - -	387,629,708
FEDERAL BUREAU OF INVESTIGATION	58,195,404	584,483,000	- - - - - - - -	585,990,833
IMMIGRATION AND NATURALIZATION SERVICE	35,779,659	309,285,000	- - - - - - - -	304,963,087
DRUG ENFORCEMENT ADMINISTRATION	36,162,966	193,725,000	- - - - - - - -	184,781,075
FEDERAL PRISON SYSTEM	150,171,666	348,700,000	- - - - - - - -	347,398,586
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	893,838,169	646,488,000	- - - - - - - -	699,930,946
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-15,449,686	- - - - - - - -	-15,449,686
TOTAL, DEPARTMENT OF JUSTICE	1,235,414,396	2,494,288,314	- - - - - - - -	2,521,714,798
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION	3,250,698,580	12,280,440,721	- - - - - - - -	11,210,514,341
UNEMPLOYMENT TRUST FUND	10,445,627,353	15,889,836,782	-31,300,000	11,172,981,642
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	13,696,325,933	28,170,277,503	-31,300,000	22,383,495,983
LABOR-MANAGEMENT SERVICES ADMINISTRATION	13,295,894	55,342,000	- - - - - - - -	55,137,646
EMPLOYMENT STANDARDS ADMINISTRATION	24,852,520	1,022,194,027	18,000	971,288,020
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	15,108,912	173,034,000	- - - - - - - -	154,914,671
MINE SAFETY AND HEALTH ADMINISTRATION	15,512,782	129,753,368	2,289,839	131,415,814
BUREAU OF LABOR STATISTICS	12,276,489	94,752,000	- - - - - - - -	87,615,469
DEPARTMENTAL MANAGEMENT	21,997,619	81,147,000	- - - - - - - -	71,216,966
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3,939,670	- - - - - - - -	-3,939,670
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-1,200,808,761	- - - - - - - -	-1,200,808,761
TOTAL, DEPARTMENT OF LABOR	13,799,470,149	28,521,751,466	-28,992,161	22,650,336,138

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$21,368,867,949	$206,067,715,970	$194,204,499,755	$4,302,756,474	$600,195,729	- - - - - - - -	$8,059,659,471
-371,661,586	22,054,065,334	5,529,333,094	1,291,492,691	832,202,759	- - - - - - - -	16,105,442,308
5,211,422	9,264,742,106	7,854,946,071	22,223,927	4,421,556	- - - - - - - -	1,390,993,663
6,076,335	17,674,301	4,584,061	8,041,994	371,609	- - - - - - - -	5,419,855
81,476	12,533,518	7,533,518	- - - - - - - -	- - - - - - - -	- - - - - - - -	
182,940	52,720,294	52,215,871	680,938	617,736	- - - - - - - -	5,000,000
6,754,542	39,638,974	51,416,282	49,441,181	44,070,179	$18,466,851	441,221
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,518,541
21,015,513,078	237,549,294,498	207,804,528,653	5,676,637,204	1,481,879,568	18,466,851	25,568,475,060
5,811,161	150,720,070	120,011,521	18,531,316	10,168,623	- - - - - - - -	22,345,857
12,614,266	439,664,806	158,106,542	82,217,431	12,638,665	- - - - - - - -	211,979,498
553,679	26,730,289	26,372,423	2,447,170	2,432,540	- - - - - - - -	343,637
18,979,106	617,115,165	304,490,486	103,195,916	25,240,228	- - - - - - - -	234,668,992
30,365,053	1,164,295,345	907,359,388	45,156,408	31,511,031	- - - - - - - -	243,350,581
691,082	353,380,330	238,872,111	40,013,244	12,877,141	9,139,603	96,511,719
1,394,028	367,601,651	225,801,425	37,422,823	21,400,007	- - - - - - - -	125,777,410
32,470,164	1,885,277,326	1,372,072,924	122,592,475	65,788,179	9,139,603	465,639,710
2,867,522	195,175,282	188,740,048	72,892,082	87,602,164	- - - - - - - -	21,145,416
1,636,212	122,350,655	78,277,158	3,849,818	13,208,554	- - - - - - - -	53,472,273
63,718,294	143,352,288	93,596,965	40,546,591	5,935,562	4,125,600	19,269,894
68,222,127	460,878,366	360,614,172	117,288,491	106,746,280	4,125,600	93,887,583
10,756,086	1,183,517,479	547,694,080	141,753,467	390,504,732	- - - - - - - -	884,574,665
10,756,086	1,183,517,479	547,694,080	141,753,467	390,504,732	- - - - - - - -	884,574,665
- - - - - - - -	123,623,359	118,629,953	5,607,592	5,139,651	- - - - - - - -	4,525,464
- - - - - - - -	123,623,359	118,629,953	5,607,592	5,139,651	- - - - - - - -	4,525,464
1,501,500	20,793,072	9,550,657	22,058,132	15,153,160	298,819	4,636,261
1,501,500	20,793,072	9,550,657	22,058,132	15,153,160	298,819	4,636,261
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131,568,984	4,291,344,767	2,713,052,272	512,496,073	608,572,230	13,564,022	1,687,932,675
-574,741	14,222,834	3,525,148	13,980,995	4,575,942	- - - - - - - -	1,292,633
6,141,683	50,432,801	21,550,438	38,618,087	9,753,094	- - - - - - - -	17,370
439,546	56,248,025	24,377,424	25,680,823	1,310,222	- - - - - - - -	3,500,000
1,969,395	42,132,177	21,177,276	22,714,251	5,556,827	- - - - - - - -	3,797,437
5,551,554	29,556,336	36,541,227	7,403,771	8,117,218	- - - - - - - -	3,728,557
7,588,815	143,464,264	55,691,571	38,118,826	18,619,286	67,657,573	135,551,126
-661,711	841,056,934	747,243,383	321,763,513	309,845,127	- - - - - - - -	81,894,765
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,854,542	1,187,133,370	910,106,467	472,280,705	357,777,717	67,657,573	230,181,888
4,435,038	4,316,189,923	3,186,057,530	863,681,460	268,758,119	14,646	534,983,699
- - - - - - - -	15,131,182,492	2,928,085	12,301,391	18,287,352	- - - - - - - -	15,134,240,367
4,435,038	19,447,372,415	3,189,025,616	876,182,851	287,045,471	14,646	15,669,224,066
2,292,206	11,308,042	10,247,167	1,779,267	718,493	- - - - - - - -	- - - - - - - -
33,426,067	42,350,460	17,034,870	22,717,009	1,620,631	- - - - - - - -	4,219,212
3,702,482	29,524,755	29,125,658	7,502,386	7,503,285	- - - - - - - -	- - - - - - - -
852,879	15,287,295	12,939,197	4,535,399	2,777,271	- - - - - - - -	589,970
2,766,909	16,646,112	13,229,121	3,320,080	231,014	- - - - - - - -	327,924
6,149,030	25,778,623	10,081,495	11,165,196	1,569,083	- - - - - - - -	6,501,015
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53,625,610	19,588,267,705	3,281,683,123	927,602,288	301,865,246	14,646	15,680,862,186

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF STATE				
ADMINISTRATION OF FOREIGN AFFAIRS	$623,318,854	$1,171,058,337	- - - - - - - -	$1,024,164,440
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	143,595,857	478,788,072	- - - - - - - -	494,886,842
INTERNATIONAL COMMISSIONS	22,880,104	20,054,000	- - - - - - - -	21,721,633
OTHER	27,060,517	229,517,400	- - - - - - - -	175,119,834
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-15,576,261	- - - - - - - -	-15,576,261
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-152,270,786	- - - - - - - -	-152,270,786
TOTAL, DEPARTMENT OF STATE	817,855,333	1,731,570,761	- - - - - - - -	1,548,045,701
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	35,944,934	50,188,218	- - - - - - - -	58,216,658
COAST GUARD	606,421,511	1,547,233,338	- - - - - - - -	1,436,499,508
FEDERAL AVIATION ADMINISTRATION	6,003,796,548	3,039,126,622	- - - - - - - -	2,849,651,120
FEDERAL HIGHWAY ADMINISTRATION	28,935,822,006	9,229,351,230	-$193,400,000	7,253,338,680
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	354,130,858	67,321,000	193,400,000	246,528,716
FEDERAL RAILROAD ADMINISTRATION	717,265,446	1,443,637,668	177,930,000	1,224,702,971
URBAN MASS TRANSPORTATION ADMINISTRATION	11,074,521,827	2,365,348,801	- - - - - - - -	2,457,996,278
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	12,713,361	- - - - - - - -	- - - - - - - -	-3,342,220
RESEARCH AND SPECIAL PROGRAMS DIRECTORATE	43,191,348	24,440,000	- - - - - - - -	16,943,804
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-54,966,879	- - - - - - - -	-54,966,879
TOTAL, DEPARTMENT OF TRANSPORTATION	47,784,209,839	17,711,679,998	177,930,000	15,485,568,636
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	89,962,426	202,031,693	-177,930,000	30,091,147
MISCELLANEOUS ACCOUNTS				
OFFICE OF THE SECRETARY	100,900,467	35,958,816	- - - - - - - -	980,901
TOTAL, OFFICE OF THE SECRETARY	190,862,893	237,990,509	-177,930,000	31,072,048
OFFICE OF REVENUE SHARING	2,044,248,645	13,717,048,000	- - - - - - - -	13,709,516,352
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-6,854,924,000	- - - - - - - -	-6,854,924,000
FEDERAL LAW ENFORCEMENT TRAINING CENTER	21,603,039	15,000,000	- - - - - - - -	25,740,242
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	116,045,467	935,300,774	- - - - - - - -	968,654,153
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	11,521,661	136,622,000	- - - - - - - -	131,161,876
UNITED STATES CUSTOMS SERVICE	65,009,058	679,059,860	- - - - - - - -	653,355,329
BUREAU OF ENGRAVING AND PRINTING	16,822,073	- - - - - - - -	- - - - - - - -	-11,350,235
BUREAU OF THE MINT	13,351,266	46,195,041	- - - - - - - -	43,910,064
BUREAU OF THE PUBLIC DEBT	12,605,558	171,034,000	- - - - - - - -	163,075,713
INTERNAL REVENUE SERVICE	192,064,120	3,490,279,788	- - - - - - - -	3,422,178,376
UNITED STATES SECRET SERVICE	25,115,469	145,298,759	- - - - - - - -	139,003,044
COMPTROLLER OF THE CURRENCY	56,774,160	- - - - - - - -	- - - - - - - -	-7,762,265
INTEREST ON THE PUBLIC DEBT	- - - - - - - -	59,837,202,994	- - - - - - - -	59,837,202,994
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,186,128,383	- - - - - - - -	-1,186,128,383
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - -	-4,041,716,356	- - - - - - - -	-4,041,716,356
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,427,065,638	- - - - - - - -	-2,427,065,638
TOTAL, THE DEPARTMENT OF THE TREASURY	2,779,424,409	64,901,197,348	-177,930,000	64,595,922,714
ENVIRONMENTAL PROTECTION AGENCY	16,174,073,577	5,402,562,000	- - - - - - - -	4,800,436,592
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-668,334	- - - - - - - -	-668,334
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	576,612,921	21,150,000	-625,000	-69,771,417
PERSONAL PROPERTY ACTIVITIES	133,351,004	147,259,300	- - - - - - - -	115,794,162
RECORDS ACTIVITIES	9,409,352	77,697,568	- - - - - - - -	75,454,337
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	47,365,975	9,782,400	- - - - - - - -	-3,539,599
FEDERAL PROPERTY RESOURCES ACTIVITIES	14,089,840	67,085,761	-2,706,373	67,341,893
GENERAL ACTIVITIES	17,750,756	112,664,700	- - - - - - - -	103,731,146
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-106,832,432	- - - - - - - -	-106,832,432
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-9,416,590	- - - - - - - -	-9,416,590
TOTAL, GENERAL SERVICES ADMINISTRATION	800,779,847	319,390,706	-3,331,373	172,761,500
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,171,236,618	4,558,775,419	- - - - - - - -	4,196,556,106
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-9,323,812	- - - - - - - -	-9,323,812
VETERANS ADMINISTRATION	13,823,964,549	20,999,514,070	-37,597,137	20,419,689,457
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-530,148,650	- - - - - - - -	-530,148,650
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,369,437	- - - - - - - -	-2,369,437
INDEPENDENT AGENCIES				
ACTION	77,345,942	218,354,000	- - - - - - - -	211,336,435
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-11,070	- - - - - - - -	-11,070
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	245,557	1,062,000	- - - - - - - -	977,343
ADVISORY COMMITTEE ON FEDERAL PAY	14,742	232,000	- - - - - - - -	99,416
ADVISORY COUNCIL ON HISTORIC PRESERVATION	288,969	1,204,000	- - - - - - - -	1,212,444
AMERICAN BATTLE MONUMENTS COMMISSION	1,690,574	7,455,044	- - - - - - - -	7,289,902
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3,763	- - - - - - - -	-3,763
ARMS CONTROL AND DISARMAMENT AGENCY	5,425,604	17,720,000	- - - - - - - -	14,652,704
BOARD FOR INTERNATIONAL BROADCASTING	10,959,054	87,000,000	- - - - - - - -	82,691,590
CENTRAL INTELLIGENCE AGENCY	- - - - - - - -	43,500,000	- - - - - - - -	43,500,000

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$12,944,931	$757,267,821	$100,787,210	$245,606,038	$169,173,125	$1,333,806	$581,381,404
1,486,300	126,010,787	29,112,267	98,905,050	3,776,143	- - - - - - - -	1,769,613
449,831	21,762,640	6,987,460	911,222	34,331	- - - - - - - -	13,898,189
1,858,138	79,599,546	10,632,666	81,082,552	19,864,257	- - - - - - - -	7,748,785
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16,739,199	984,641,194	147,519,903	426,504,962	192,847,856	1,333,806	604,797,991
1,644,916	26,271,578	30,867,164	8,279,181	14,015,976	11,565,634	12,706,843
11,918,076	705,237,265	496,808,662	101,458,126	45,534,199	24,934,635	177,439,310
14,498,352	6,178,715,698	1,250,569,005	251,073,205	31,094,755	33,729,294	4,741,957,538
44,843,047	30,673,591,510	13,270,393,544	676,176,222	16,477,285	98,714,475	16,842,213,504
930,004	367,393,138	434,638,646	3,561,714	9,814,314	214,001,749	152,709,440
1,052,954	1,113,077,189	951,300,913	8,560,531	129,010,702	- - - - - - - -	282,226,448
2,284,850	10,979,615,500	5,571,692,254	472,755,910	1,406,232	- - - - - - - -	4,936,947,569
2,500,000	13,555,581	1,054,432	1,910,612	1,146,667	- - - - - - - -	11,737,204
125,356	50,562,187	38,130,560	12,061,412	3,065,407	802,859	4,268,120
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79,797,554	50,108,453,646	22,045,754,581	1,535,636,912	251,595,537	383,746,686	27,162,205,977
77,143,534	6,629,437	10,897,822	3,227,236	8,663,431	- - - - - - - -	1,367,810
217,889	135,660,493	4,542	404,551	101,922	- - - - - - - -	135,353,321
77,361,423	142,489,930	10,902,364	3,631,787	8,765,353	- - - - - - - -	136,721,131
252,439,082	1,799,341,210	1,264,641	1,718,802,960	270,051	- - - - - - - -	79,543,660
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1,047,612	19,615,185	5,101,258	2,527,632	272,875	- - - - - - - -	12,459,135
15,889,964	66,802,125	7,289,336	57,135,357	7,530,286	- - - - - - - -	9,903,718
716,918	16,644,667	1,500,583	16,880,199	1,725,915	- - - - - - - -	- - - - - - - -
11,552,394	79,161,195	39,389,872	26,523,484	9,990,443	- - - - - - - -	23,238,282
43,704	31,120,204	11,516,404	34,226,752	12,040,346	21,896,115	19,323,507
389,711	15,246,522	6,834,626	5,755,228	3,077,765	- - - - - - - -	5,730,243
3,418,666	17,145,178	5,645,465	12,801,044	1,301,331	- - - - - - - -	- - - - - - - -
30,815,401	229,350,130	35,923,004	210,724,757	17,852,708	- - - - - - - -	555,077
2,439,577	28,611,207	11,991,539	13,756,361	2,347,504	- - - - - - - -	5,570,811
- - - - - - - -	64,536,425	- - - - - - - -	34,698,851	1,431,166	- - - - - - - -	31,268,741
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396,114,854	2,510,654,185	127,359,332	2,137,482,412	66,605,747	21,896,115	324,314,305
4,064,026	16,772,134,595	12,068,446,635	658,045,241	82,188,455	- - - - - - - -	4,087,831,542
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6,493,618	662,615,720	220,177,759	494,273,575	143,161,299	332,853,132	424,078,817
53,139,607	111,676,534	460,550,187	177,659,903	123,658,259	249,019,155	-153,856,142
746,252	10,906,331	5,673,574	7,762,581	5,586,258	344,976	3,401,049
1,149,492	59,538,481	15,132,480	98,024,460	86,466,418	5,322,137	38,170,097
1,048,818	10,078,517	4,844,361	3,779,684	2,975,941	1,564,989	5,995,402
5,772,870	20,911,439	7,179,779	19,726,808	8,046,362	225,098	2,276,311
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68,350,658	875,727,022	713,558,540	801,327,011	369,894,577	589,329,487	320,065,535
2,813,446	1,530,642,485	854,198,416	816,997,407	342,107,821	321,669,394	523,223,877
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121,357,672	14,244,794,353	1,011,108,517	2,196,176,098	256,832,923	70,365,097	11,364,707,757
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4,487,221	79,880,285	122,562,662	13,698,189	56,208,041	- - - - - - - -	-172,524
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4,481	325,732	261,524	69,561	5,353	- - - - - - - -	- - - - - - - -
131,532	15,794	13,526	2,634	366	- - - - - - - -	- - - - - - - -
47,358	233,127	134,393	171,238	72,504	- - - - - - - -	- - - - - - - -
15,740	1,839,576	1,004,275	501,221	- - - - - - - -	- - - - - - - -	334,480
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313,889	8,183,011	5,686,426	2,941,542	445,623	- - - - - - - -	667
365,277	14,902,187	8,494,220	6,447,799	39,832	- - - - - - - -	- - - - - - - -
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Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
CIVIL AERONAUTICS BOARD	$7,625,939	$100,594,000	- - - - - - - -	$99,445,788
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-109,662	- - - - - - - -	-109,662
COMMISSION OF FINE ARTS	67,036	263,000	- - - - - - - -	222,076
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-24	- - - - - - - -	-24
COMMISSION ON CIVIL RIGHTS	1,392,894	10,852,000	- - - - - - - -	10,256,670
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	49,159	441,000	- - - - - - - -	352,446
COMMODITY FUTURES TRADING COMMISSION	541,484	15,836,000	- - - - - - - -	14,884,374
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-4,591	- - - - - - - -	-4,591
COMMUNITY SERVICES ADMINISTRATION	407,258,009	742,853,000	- - - - - - - -	779,514,028
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-620,497	- - - - - - - -	-620,497
CONSUMER PRODUCT SAFETY COMMISSION	12,346,628	42,940,000	- - - - - - - -	39,283,984
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-14,321	- - - - - - - -	-14,321
CORPORATION FOR PUBLIC BROADCASTING	- - - - - - - -	120,200,000	- - - - - - - -	120,200,000
DISTRICT OF COLUMBIA	148,402,500	315,496,600	- - - - - - - -	415,496,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-22,345,607	- - - - - - - -	-22,345,607
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	18,650,661	111,417,000	- - - - - - - -	92,489,652
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-36,798	- - - - - - - -	-36,798
EXPORT-IMPORT BANK OF THE UNITED STATES	6,080,491,249	- - - - - - - -	- - - - - - - -	200,052,075
FARM CREDIT ADMINISTRATION	262,256,902	- - - - - - - -	- - - - - - - -	524,704
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-311	- - - - - - - -	-311
FEDERAL COMMUNICATIONS COMMISSION	6,306,140	70,446,000	- - - - - - - -	69,560,905
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-19,087	- - - - - - - -	-19,087
FEDERAL DEPOSIT INSURANCE CORPORATION	11,027,520,714	- - - - - - - -	- - - - - - - -	-1,218,370,413
FEDERAL ELECTION COMMISSION	1,486,341	8,293,000	- - - - - - - -	7,363,494
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-36,409	- - - - - - - -	-36,409
FEDERAL EMERGENCY MANAGEMENT AGENCY	754,076,332	719,560,792	2,938,766	417,422,143
FEDERAL HOME LOAN BANK BOARD	9,822,945,087	- - - - - - - -	- - - - - - - -	-488,356,582
FEDERAL LABOR RELATIONS AUTHORITY	- - - - - - - -	8,097,000	- - - - - - - -	4,639,150
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-177	- - - - - - - -	-177
FEDERAL MARITIME COMMISSION	662,183	10,750,000	- - - - - - - -	10,036,800
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-260,502	- - - - - - - -	-260,502
FEDERAL MEDIATION AND CONCILIATION SERVICE	1,515,585	23,214,000	- - - - - - - -	22,712,773
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,019	- - - - - - - -	-1,019
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	201,317	4,776,000	- - - - - - - -	2,599,498
FEDERAL TRADE COMMISSION	11,637,100	65,300,000	- - - - - - - -	62,048,023
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	556,891	- - - - - - - -	556,891
FOREIGN CLAIMS SETTLEMENT COMMISSION	11,206,516	-8,000,000	- - - - - - - -	851,173
HARRY S TRUMAN SCHOLARSHIP FOUNDATION	33,047,874	- - - - - - - -	- - - - - - - -	-1,915,050
HISTORICAL AND MEMORIAL AGENCIES				
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	480,673	- - - - - - - -	- - - - - - - -	551,572
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,665	- - - - - - - -	-1,665
OTHER HISTORICAL AND MEMORIAL AGENCIES	44,817	20,000	- - - - - - - -	17,280
TOTAL, HISTORICAL AND MEMORIAL AGENCIES	525,491	18,335	- - - - - - - -	567,187
INDIAN CLAIMS COMMISSION	262,589	- - - - - - - -	- - - - - - - -	235,794
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-36	- - - - - - - -	-36
INTELLIGENCE COMMUNITY STAFF	3,503,103	12,000,000	- - - - - - - -	10,050,041
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	653,919	1,756,618	- - - - - - - -	1,650,752
APPALACHIAN REGIONAL COMMISSION	2,581,294	6,697,100	- - - - - - - -	6,655,369
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,845,000	- - - - - - - -	-1,845,000
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,555,000	- - - - - - - -	-2,555,000
DELAWARE RIVER BASIN COMMISSION	65,008	349,000	- - - - - - - -	404,308
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-4	- - - - - - - -	-4
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - - - - - -	55,000	- - - - - - - -	55,000
SUSQUEHANNA RIVER BASIN COMMISSION	8,456	304,000	- - - - - - - -	295,790
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	113,573,846	61,343,000	- - - - - - - -	84,250,188
TOTAL, INTERGOVERNMENTAL AGENCIES	116,882,523	66,104,714	- - - - - - - -	88,911,403
INTERNATIONAL COMMUNICATION AGENCY	106,450,896	417,507,142	- - - - - - - -	374,937,099
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,474,408	- - - - - - - -	-1,474,408
INTERNATIONAL TRADE COMMISSION	1,312,175	13,250,000	- - - - - - - -	11,958,633
INTERSTATE COMMERCE COMMISSION	18,648,639	72,875,000	- - - - - - - -	67,013,593
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-12,217,019	- - - - - - - -	-12,217,019
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	19,068,290	1,064,470	- - - - - - - -	1,564,774
LEGAL SERVICES CORPORATION	47,570,531	270,000,000	- - - - - - - -	254,207,089
MARINE MAMMAL COMMISSION	412,800	702,000	- - - - - - - -	762,725
MERIT SYSTEMS PROTECTION BOARD	- - - - - - - -	8,650,800	- - - - - - - -	6,475,845
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-252	- - - - - - - -	-252
NATIONAL CAPITOL PLANNING COMMISSION	383,195	2,019,000	- - - - - - - -	2,004,537
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-742	- - - - - - - -	-742
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	708,142	- - - - - - - -	- - - - - - - -	796,093
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	2,635,872	660,000	- - - - - - - -	1,597,535
NATIONAL CONSUMER COOPERATIVE BANK	- - - - - - - -	2,500,000	- - - - - - - -	- - - - - - - -

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$336,802	$8,437,349	$790,387	$7,226,929	$95,616	- - - - - - - -	$515,649
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
37,238	70,722	38,176	41,595	9,048	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-91,897	2,660,120	1,254,685	558,713	133,277	- - - - - - - -	- - - - - - - -
61,059	76,654	57,691	20,873	1,910	- - - - - - - -	- - - - - - - -
106,403	1,766,706	600,698	1,271,229	85,220	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,045,373	366,551,609	1,027,952,074	14,585,642	676,000,540	- - - - - - - -	14,432
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
665,678	15,336,966	12,749,176	605,790	- - - - - - - -	- - - - - - - -	1,982,000
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	48,402,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48,402,500
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,551,025	21,226,984	25,984,557	6,530,954	1,276,657	$12,230	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-69,682,069	5,950,121,242	87,612,587	4,308,210,075	277,085,957	- - - - - - - -	1,831,384,538
- - - - - - - -	261,772,158	428,562	1,170,571	2,976,448	- - - - - - - -	263,149,513
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
191,355	6,999,879	5,135,407	1,781,472	160,000	- - - - - - - -	243,000
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,256,291,127	- - - - - - - -	633,815,000	196,583,000	- - - - - - - -	11,819,059,127
38,469	2,377,377	1,578,124	831,554	32,300	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,572,650	1,045,561,098	153,257,578	273,134,856	20,008,791	74,724,089	713,881,544
103,280	10,311,148,389	339,393	74,013,353	96,235,379	- - - - - - - -	10,333,085,022
156,884	3,300,966	2,068,047	1,322,493	85,574	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
284,558	1,290,825	443,548	936,000	88,722	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
535,670	1,881,141	98,410	1,663,353	80,621	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,807,307	570,513	285,872	289,475	16,264	- - - - - - - -	11,430
1,586,341	13,302,736	10,405,103	2,897,634	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
153,495	2,201,847	92,243	128,578	9,082	- - - - - - - -	1,990,109
- - - - - - - -	34,962,924	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,962,924
-97,113	26,214	24,963	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,251
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	47,537	31,529	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,009
-97,113	73,751	56,491	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,259
5,969	20,827	40	20,787	18,652	- - - - - - - -	18,652
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
438,729	5,014,333	5,014,333	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
54,951	704,824	594,108	20,882	177,217	- - - - - - - -	267,062
3,307	2,615,718	709,785	369,092	1,158,282	- - - - - - - -	2,699,122
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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3,969	5,732	64	12,657	8,641	- - - - - - - -	1,651
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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11,829	4,837	511	11,437	7,112	- - - - - - - -	- - - - - - - -
- - - - - - - -	90,666,658	90,666,658	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
74,056	94,001,778	91,971,126	414,068	1,351,251	- - - - - - - -	2,967,835
2,175,057	146,845,882	101,645,693	17,253,756	7,104,098	- - - - - - - -	35,050,531
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
845,354	1,754,188	956,528	924,248	126,587	- - - - - - - -	- - - - - - - -
430,899	24,279,147	6,475,835	3,752,416	538,652	- - - - - - - -	14,589,548
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	18,567,986	215,129	93,382	518,183	- - - - - - - -	18,777,658
- - - - - - - -	63,263,442	- - - - - - - -	63,263,442	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,678	333,397	308,509	44,238	19,351	- - - - - - - -	- - - - - - - -
228,474	1,946,482	1,244,914	1,000,396	298,829	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,878	377,779	222,712	155,068	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-52,375	-35,576	239,079	62,118	336,773	- - - - - - - -	- - - - - - - -
14,270	1,884,067	737,220	64,955	2,217	- - - - - - - -	1,084,108
1,325,870	1,170,130	147,997	22,133	- - - - - - - -	- - - - - - - -	1,000,000

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
NATIONAL CREDIT UNION ADMINISTRATION	$203,716,815	- - - - - - - -	- - - - - - - -	-$30,329,078
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				
NATIONAL ENDOWMENT FOR THE ARTS	78,299,595	$149,585,000	- - - - - - - -	136,100,716
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-12,575	- - - - - - - -	-12,575
NATIONAL ENDOWMENT FOR THE HUMANITIES	132,778,647	155,432,284	- - - - - - - -	147,542,062
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES	211,078,242	305,004,709	- - - - - - - -	283,630,203
NATIONAL INSTITUTE OF BUILDING SCIENCES	- - - - - - - -	750,000	- - - - - - - -	750,000
NATIONAL LABOR RELATIONS BOARD	11,015,061	102,762,000	- - - - - - - -	97,400,188
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-209,933	- - - - - - - -	-209,933
NATIONAL MEDIATION BOARD	530,123	4,033,000	- - - - - - - -	3,651,796
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-7,071	- - - - - - - -	-7,071
NATIONAL SCIENCE FOUNDATION	711,432,882	914,133,414	- - - - - - - -	870,188,253
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-540,836	- - - - - - - -	-540,836
NATIONAL TRANSPORTATION SAFETY BOARD	1,211,407	16,080,000	- - - - - - - -	15,522,500
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-7,623	- - - - - - - -	-7,623
NUCLEAR REGULATORY COMMISSION	129,149,393	326,601,000	- - - - - - - -	309,493,508
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-18,294	- - - - - - - -	-18,294
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	651,024	7,658,000	- - - - - - - -	7,117,716
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM	- - - - - - - -	320,000	- - - - - - - -	81,385
OFFICE OF PERSONNEL MANAGEMENT	59,843,295,963	29,826,677,449	- - - - - - - -	21,505,582,369
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,171,654	- - - - - - - -	-1,171,654
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-8,849,848,414	- - - - - - - -	-8,849,848,414
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	30,117,203	64,914,000	- - - - - - - -	28,943,337
POSTAL SERVICE	- - - - - - - -	1,785,176,000	- - - - - - - -	1,786,509,011
RAILROAD RETIREMENT BOARD	3,115,478,776	4,595,978,689	$31,300,000	4,663,583,508
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	21,477	- - - - - - - -	21,477
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-298,205,954	- - - - - - - -	-298,205,954
RENEGOTIATION BOARD	488,302	5,260,000	- - - - - - - -	4,005,886
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,230	- - - - - - - -	-1,230
SECURITIES AND EXCHANGE COMMISSION	1,006,709,322	67,100,000	- - - - - - - -	66,004,515
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-26,153	- - - - - - - -	-26,153
SELECTIVE SERVICE SYSTEM	2,650,603	7,830,000	- - - - - - - -	7,244,656
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-722	- - - - - - - -	-722
SMALL BUSINESS ADMINISTRATION	1,521,782,035	1,994,494,837	-26,941,478	1,631,163,356
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-21,576	- - - - - - - -	-21,576
SMITHSONIAN INSTITUTION	26,412,535	131,231,554	- - - - - - - -	132,242,962
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-61,032	- - - - - - - -	-61,032
TEMPORARY STUDY COMMISSIONS				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	377,779	1,224,000	- - - - - - - -	983,329
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-630,020	- - - - - - - -	-630,020
OTHER TEMPORARY COMMISSIONS	14,757,453	16,276,000	- - - - - - - -	8,017,279
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-35	- - - - - - - -	-35
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	- - - - - - - -	685,000	- - - - - - - -	-7,888
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	214,684	- - - - - - - -	- - - - - - - -	81,911
TOTAL, TEMPORARY STUDY COMMISSIONS	15,349,915	17,554,945	- - - - - - - -	8,444,575
TENNESSEE VALLEY AUTHORITY	7,933,432,135	154,531,000	- - - - - - - -	1,884,165,445
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-24,354	- - - - - - - -	-24,354
UNITED STATES METRIC BOARD	139,280	1,575,000	- - - - - - - -	1,469,674
UNITED STATES RAILWAY ASSOCIATION	132,005,000	702,200,000	- - - - - - - -	737,150,000
WATER RESOURCES COUNCIL	9,570,849	23,927,576	- - - - - - - -	19,593,599
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-2,007,237	- - - - - - - -	-2,007,237
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-7,238,439	- - - - - - - -	-7,238,439
TOTAL, INDEPENDENT AGENCIES	103,942,287,201	35,467,032,620	7,297,288	26,681,857,409
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - -	-18,488,845,408	- - - - - - - -	-18,488,845,408
OFF-BUDGET FEDERAL AGENCIES				
RURAL ELECTRIFICATION ADMINISTRATION	2,349,467,535	239,846,464	- - - - - - - -	96,958,745
PENSION BENEFIT GUARANTY CORPORATION	203,517,761	- - - - - - - -	- - - - - - - -	-38,848,067
FEDERAL FINANCING BANK	15,118,579,355	16,133,531,227	-2,762,600,000	13,260,895,500
POSTAL SERVICE	9,514,729,442	- - - - - - - -	- - - - - - - -	-890,748,295
TOTAL, OFF-BUDGET FEDERAL AGENCIES	27,186,294,093	16,373,377,692	6/ -2,762,600,000	12,428,257,883
TOTAL, APPROPRIATIONS, AUTHORIZATIONS OUTLAYS, AND BALANCE	678,411,463,982	580,334,211,480	6/ -2,762,600,000	505,649,275,693

OUTLAYS, AND BALANCES, FISCAL YEAR 1979 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$234,045,894	- - - - - - - -	$26,805,280	$20,872,516	- - - - - - - -	$228,113,130
$300,421	91,[illegible]45,459	$125,567,665	581,215	35,883,237	- - - - - - - -	1,217,815
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,221	140,[illegible]45,647	140,208,[illegible]75	529,013	1,369,272	- - - - - - - -	1,277,031
323,642	232,129,1[illegible]6	265,776,540	1,110,228	37,252,509	- - - - - - - -	2,494,846
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,775,312	13,6[illegible]1,561	2,797,117	11,[illegible]46,877	842,433	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
105,142	80[illegible],185	114,735	[illegible]51,450	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,554,166	748,[illegible]23,[illegible]79	128,248,427	1,001,788,075	387,274,383	$120,778	6,182,537
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-43,102	1,[illegible]12,[illegible]0[illegible]	[illegible]69,[illegible]83	[illegible]30,784	88,358	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	146,25[illegible],8[illegible]5	79,424,091	63,207,807	1,681,891	319,999	5,626,877
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
306,894	[illegible]84,413	437,893	[illegible]28,226	83,447	- - - - - - - -	1,740
46,364	1[illegible]2,251	142,451	52,900	3,100	- - - - - - - -	- - - - - - - -
544,916	68,1[illegible]3,[illegible]46,127	20,[illegible]39,021	4,99[illegible],[illegible]29,665	299,020,697	6,180,557	63,448,778,694
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,205	66,0[illegible]2,[illegible]61	12,[illegible]08,012	3,[illegible]52,660	127,390	- - - - - - - -	50,829,379
-1,333,011	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,079,1[illegible]3,[illegible]57	1,178,241	[illegible]31,417,[illegible]23	1,412,757,476	- - - - - - - -	3,859,335,468
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,539,930	2[illegible]2,4[illegible]5	29,[illegible]34	172,551	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
994,347	1,0[illegible]6,[illegible]10,45[illegible]	1,529,082	5,801,555	520,178	- - - - - - - -	1,000,000,000
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
444,288	2,7[illegible]1,[illegible]5[illegible]	[illegible]86,[illegible]38	2,104,820	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,710,001	1,85[illegible],4[illegible]2,[illegible]37	442,241,[illegible]15	679,084,249	334,024,23[illegible]	- - - - - - - -	1,067,160,110
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
[illegible]32,814	24,5[illegible]8,[illegible]13	19,058,[illegible]63	2,[illegible]81,356	1,002,838	- - - - - - - -	3,831,492
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
129,321	4[illegible]9,13[illegible]	[illegible]7,336	13,550	618	- - - - - - - -	378,862
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
338,275	22,[illegible]77,[illegible]5[illegible]	1,572,778	1,14[illegible],440	193,098	- - - - - - - -	20,151,779
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[illegible]52,[illegible]88	1,754	77,282	2,050	- - - - - - - -	615,802
108,763	24,01[illegible]	82	20,704	2,165	- - - - - - - -	5,389
576,358	23,[illegible]83,[illegible]27	1,671,[illegible]51	1,25[illegible],076	197,931	- - - - - - - -	21,151,831
88,867,904	6,114,[illegible]29,7[illegible]5	2,[illegible]67,464,[illegible]9[illegible]	910,[illegible]82,727	434,271,721	- - - - - - - -	3,570,754,184
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,897	2[illegible]6,7[illegible]	104,278	12[illegible],800	16,878	- - - - - - - -	2,408
- - - - - - - -	[illegible]7,[illegible]55,[illegible]CC	3,[illegible]95,[illegible]69	4,[illegible]22,342	1,530,813	- - - - - - - -	91,057,602
- - - - - - - -	13,[illegible]C4,827	5,381,064	3,[illegible]62,524	930,963	4,075	5,895,276
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,559,973	112,[illegible]57,15[illegible],727	4,732,005,45[illegible]	13,79[illegible],508,944	4,270,558,517	81,361,728	[illegible]8,483,565,578
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,009,082	2,4[illegible]7,346,174	2,572,624,512	7,869,111	93,147,449	- - - - - - - -	- - - - - - - -
- - - - - - - -	242,3[illegible]5,8[illegible]	3,288,687	23,658,355	6,113,410	- - - - - - - -	221,532,196
- - - - - - - -	15,228,[illegible]15,C[illegible]	- - - - - - - -	1,742,349,397	1,778,771,490	- - - - - - - -	15,265,037,176
-[illegible]8,457,947	10,453,[illegible]35,[illegible]4	399,232,124	14,303,[illegible]25,380	9,742,127,456	- - - - - - - -	5,533,005,636
-[illegible]3,448,[illegible]66	28,452,2[illegible]2,7[illegible]	2,975,145,323	16,077,7C2,243	11,[illegible]20,15[illegible],8C6	- - - - - - - -	21,019,575,007
23,305,140,290	727,028,659,478	404,195,319,246	94,333,469,356	54,583,237,171	19,321,137,[illegible]15	302,287,063,403

FOOTNOTES

1 Several opening balances do not agree with ending balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no-year or unexpired multiple-year accounts, unless otherwise footnoted. For detail, see related departments.

3 Pursuant to 31 USC 66b(a), only Executive agencies are required to report their financial condition.

4 Represents analysis furnished by the Sergeant-at-Arms.

5 Includes $241,052,670.89 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

6 Represents loans to agencies in lieu of agencies borrowing through the Treasury or issuing their securities to the public:

Tennessee Valley Authority	-$1,905,000,000.00
Export-Import Bank of the U.S.	-$1,384,600,000.00
U.S. Postal Service	527,000,000.00

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
LIBRARY OF CONGRESS:			
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS	NC YEAR 03 1999	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	1979 03 3900	- - - - - - - -	- - - - - - - -
	1978-79 03 3900	$58,701.08	- - - - - - - -
GOVERNMENT PRINTING OFFICE:			
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE	NC YEAR 04 4505 2	111,665.00	- - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES:			
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT	1977 09 0700	-2,852,171.87	- - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:			
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY:			
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION	1979 11 3953	- - - - - - - -	- - - - - - - -
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION:			
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1975 11 2455	-114.00	- - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:			
DISASTER RELIEF:			
DISASTER RELIEF, FEDERAL DISASTER ASSISTANCE ADMINISTRATION, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11 0039	355,690,946.03	- - - - - - - -
UNANTICIPATED NEEDS:			
UNANTICIPATED NEEDS, EXECUTIVE	1979 11 0037	- - - - - - - -	$1,450,000.00
	1978 11 0037	- - - - - - - -	- - - - - - - -
TRANSFER TO:			
PRESIDENT'S COMMISSION ON MENTAL HEALTH			
UNITED STATES METRIC BOARD	1978 11 0037 71	81,579.00	- - - - - - - -
FOREIGN ASSISTANCE:			
INTERNATIONAL SECURITY ASSISTANCE:			
PEACEKEEPING OPERATIONS, EXECUTIVE			
TRANSFER TO:			
INTERNATIONAL COMMUNICATION AGENCY	1979 67 11 1032	- - - - - - - -	- - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
BILATERAL ASSISTANCE:			
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11 1035	21,220,661.77	- - - - - - - -
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE:			
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11 1022	6,935,942.00	- - - - - - - -
	PRIOR YEARS 72 11 1022	- - - - - - - -	- - - - - - - -
DEPARTMENT OF AGRICULTURE:			
OFFICE OF THE SECRETARY:			
OFFICE OF THE SECRETARY, AGRICULTURE	1978 12 0115	- - - - - - - -	- - - - - - - -
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1978 12 0120	2,768,135.94	- - - - - - - -
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NC YEAR 12 4609	8,971,750.53	- - - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	1978 12 3902	176,470.46	- - - - - - - -
SCIENCE AND EDUCATION ADMINISTRATION:			
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NC YEAR 12 0301	- - - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$13.58	- - - - - - - -	$13.58	- - - - - - - -	- - - - - - - -	$13.58
1,083,502.06	- - - - - - - -	1,083,502.06	$892,503.03	$2,053,689.50	4/ -77,684.41
73,457.24	- - - - - - - -	14,756.16	3,564.68	25,000.00	4/ -6,679.16
155,243.56	- - - - - - - -	43,578.56	- - - - - - - -	43,578.56	- - - - - - - -
-2,751,621.18	- - - - - - - -	100,550.69	32,704.13	133,254.82	- - - - - - - -
169,306.19	- - - - - - - -	169,306.19	3,981,648.75	3,981,648.75	169,306.19
- - - - - - - -	- - - - - - - -	114.00	- - - - - - - -	114.00	- - - - - - - -
234,797,412.29	$182,117,531.53	61,223,997.79	- - - - - - - -	- - - - - - - -	61,223,997.79
524,671.36	1,378,000.00	452,671.36	- - - - - - - -	524,671.36	4/ -72,000.00
31,476.91	- - - - - - - -	31,476.91	- - - - - - - -	31,476.91	- - - - - - - -
87,860.46	- - - - - - - -	6,281.46	- - - - - - - -	8,000.00	4/ -1,718.54
2,424,798.00	-2,400,000.00	24,798.00	- - - - - - - -	24,798.00	- - - - - - - -
27,186.70	21,220,661.77	27,186.70	- - - - - - - -	27,186.70	- - - - - - - -
204,871.81	6,935,942.00	204,871.81	- - - - - - - -	204,871.81	- - - - - - - -
2,099.99	- - - - - - - -	2,099.99	- - - - - - - -	2,099.99	- - - - - - - -
206,530.94	-57,904.22	148,626.72	47,216.46	195,843.18	- - - - - - - -
3,363,032.36	-501,649.54	93,246.88	127,442.34	220,689.22	- - - - - - - -
14,174,269.57	- - - - - - - -	5,202,518.64	7,499,266.06	12,701,784.70	- - - - - - - -
1,305,275.13	- - - - - - - -	1,128,804.67	- - - - - - - -	1,128,804.67	- - - - - - - -
1,312.82	- - - - - - - -	1,312.82	- - - - - - - -	1,312.82	- - - - - - - -

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
DEPARTMENT OF AGRICULTURE-CONTINUED:			
ECONOMICS, STATISTICS, AND			
COOPERATIVES SERVICE:			
ECONOMIC MANAGEMENT SUPPORT			
CENTER, AGRICULTURE	1978 12 1850	$79,123.50	- - - - - - - -
STATISTICAL REPORTING SERVICE	1976 12 1800	-454,232.78	- - - - - - - -
ECONOMIC RESEARCH SERVICE	1975 12 1700	-1,046.64	- - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS,			
STATISTICAL REPORTING SERVICE	NO YEAR 12 8218	15,548.91	$30.70
MISCELLANEOUS CONTRIBUTED FUNDS,			
ECONOMICS, STATISTICS, AND			
COOPERATIVES SERVICE	NO YEAR 12 8206	- - - - - - - -	42,401.56
OFFICE OF INTERNATIONAL COOPERATION			
AND DEVELOPMENT:			
OFFICE OF INTERNATIONAL COOPERATION			
AND DEVELOPMENT, AGRICULTURE	1979 12 3200	- - - - - - - -	456,000.00
CONSOLIDATED WORKING FUND, AGRICULTURE,			
ECONOMIC RESEARCH SERVICE	1978 12 3917	-6,273,931.96	- - - - - - - -
	1977 12 3917	-4,972,625.71	- - - - - - - -
AGRICULTURAL STABILIZATION			
AND CONSERVATION SERVICE:			
SUGAR ACT PROGRAM, AGRICULTURAL			
STABILIZATION AND CONSERVATION			
SERVICE			
TRANSFER TO:			
COMMODITY CREDIT CORPORATION	PRIOR YEARS 12 3305 36	- - - - - - - -	- - - - - - - -
CROPLAND ADJUSTMENT PROGRAM,			
AGRICULTURAL STABILIZATION AND			
CONSERVATION SERVICE			
TRANSFER TO:			
COMMODITY CREDIT CORPORATION	PRIOR YEARS 12 3335 36	- - - - - - - -	- - - - - - - -
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION,			
ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-23,576,743.63	- - - - - - - -
REIMBURSEMENT FOR NET REALIZED			
LOSSES, COMMODITY CREDIT			
CORPORATION			
REIMBURSEMENT FOR COSTS OF NATIONAL			
WOOL ACT	NO YEAR 12 5210	-33,037,458.65	33,037,458.65
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
EXPENSES AND REFUNDS, INSPECTION AND			
GRADING OF FARM PRODUCTS, ANIMAL AND			
PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 8044	-530.07	652.60
AGRICULTURAL MARKETING SERVICE:			
PACKERS AND STOCKYARDS ADMINISTRATION	1979 12 2600	- - - - - - - -	- - - - - - - -
FOREST SERVICE:			
FOREST PROTECTION AND			
UTILIZATION, FOREST SERVICE			
TRANSFER TO:			
INTERIOR	1979-80 14 12 1100	- - - - - - - -	- - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	1979-80 14 12 1100 1	- - - - - - - -	- - - - - - - -
DEPARTMENT OF COMMERCE:			
ECONOMIC DEVELOPMENT ASSISTANCE:			
ECONOMIC DEVELOPMENT ADMINISTRATION:			
ECONOMIC DEVELOPMENT ASSISTANCE			
PROGRAMS, ECONOMIC DEVELOPMENT			
ADMINISTRATION			
TRANSFER TO:			
CORPS OF ENGINEERS, CIVIL	1978 96 13 2050	5,659.84	- - - - - - - -
REGIONAL ACTION PLANNING COMMISSIONS:			
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL			
ACTION PLANNING COMMISSIONS	PRIOR YEARS 13 2100	- - - - - - - -	- - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE:			
INDUSTRY AND TRADE ADMINISTRATION:			
OPERATIONS AND ADMINISTRATION,			
INDUSTRY AND TRADE ADMINISTRATION	1979 13 1250	- - - - - - - -	- - - - - - - -
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
OPERATION AND MAINTENANCE:			
DEFENSE AGENCIES:			
COURT OF MILITARY APPEALS, DEFENSE	1978 97 0104	218,189.33	- - - - - - - -
	1976 97 0104	-46,689.35	- - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			
DEPARTMENT OF THE AIR FORCE:			
RESEARCH, DEVELOPMENT, TEST, AND			
EVALUATION, AIR FORCE			
TRANSFER TO:			
DEPARTMENT OF THE NAVY	1979 17 57 3600	- - - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$290,610.30	-$14,284.68	$197,102.12	$28,655.82	$225,757.94	- - - - - - - -
-438,230.78	- - - - - - - -	16,002.00	- - - - - - - -	16,002.00	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,046.64	- - - - - - - -	1,046.64	- - - - - - - -
241,685.51	- - - - - - - -	226,105.90	6.24	229,540.25	5/ -$3,428.11
48,660.65	- - - - - - - -	6,259.09	11,329.43	25,400.24	5/ -7,811.72
9,619,639.04	- - - - - - - -	9,163,839.04	7,052,014.39	19,449,838.00	4/ -3,233,984.57
-1,852,601.36	- - - - - - - -	4,421,230.60	850,575.61	10,916,272.16	4/ -5,644,365.95
-745,648.29	- - - - - - - -	4,226,777.42	-78,344.32	4,148,433.10	- - - - - - - -
778.85	- - - - - - - -	778.85	- - - - - - - -	- - - - - - - -	778.85
2,197.12	7,830.88	10,028.00	- - - - - - - -	10,028.00	- - - - - - - -
3,622,291,294.69	-3,546,583,921.64	99,284,116.68	1,950,196,130.75	328,286,242.80	6/ 1,760,614,755.25
39,420,750.62	- - - - - - - -	39,420,750.62	- - - - - - - -	- - - - - - - -	- - - - - - - -
66,980.94	- - - - - - - -	66,858.41	2,598.48	69,456.89	- - - - - - - -
514.08	- - - - - - - -	514.08	- - - - - - - -	514.08	- - - - - - - -
22,793.33	- - - - - - - -	22,793.33	- - - - - - - -	22,793.33	- - - - - - - -
23,728.26	- - - - - - - -	23,728.26	- - - - - - - -	23,728.26	- - - - - - - -
5,258.01	664.78	262.95	- - - - - - - -	664.78	4/ -401.83
19,332.17	- - - - - - - -	19,332.17	- - - - - - - -	19,332.17	- - - - - - - -
942.50	- - - - - - - -	942.50	- - - - - - - -	942.50	- - - - - - - -
221,046.70	- - - - - - - -	2,857.37	-38,025.08	7/ 2,245.65	4/ -37,413.36
- - - - - - - -	- - - - - - - -	46,689.35	22,346.88	7/ 1,038.30	67,997.93
6,255.54	- - - - - - - -	6,255.54	- - - - - - - -	- - - - - - - -	6,255.54

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol			Balances September 30, 1978	Appropriations and other obligational authority
DEPARTMENT OF DEFENSE-CONTINUED:					
MILITARY CONSTRUCTION:					
DEPARTMENT OF THE ARMY:					
MILITARY CONSTRUCTION, ARMY	NC YEAR 21	2050		$1,272,818,674.51	- - - - - - - -
DEPARTMENT OF THE AIR FORCE:					
MILITARY CONSTRUCTION, AIR FORCE	NC YEAR 57	3300		1,119,423,090.49	- - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES:					
FAMILY HOUSING MANAGEMENT					
ACCOUNT, DEFENSE	1979 97	0700		- - - - - - - -	- - - - - - - -
	1978 97	0700		-189,156.30	- - - - - - - -
	1977 97	0700		- - - - - - - -	- - - - - - - -
	PRIOR YEARS 97	0700		24,840.75	- - - - - - - -
TRANSFER TO:					
DEFENSE AGENCIES	1977 97	0700	7	1,108,068.32	- - - - - - - -
	PRIOR YEARS 97	0700	7	-35,114.00	- - - - - - - -
DEPARTMENT OF ENERGY:					
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	1978 89	5068		- - - - - - - -	- - - - - - - -
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:					
HEALTH CARE FINANCING ADMINISTRATION:					
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION	1978-79 75	0512		2,709,695,266.00	$8,999,233,734.00
TRUST FUND ACCOUNTS:					
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:					
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20	8004		-2,384,831.33	9,839,582,267.81
EDUCATION DIVISION:					
OFFICE OF EDUCATION:					
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION	1977-78 75	0279		333,023,230.66	- - - - - - - -
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION	1978 75	0273		- - - - - - - -	- - - - - - - -
STUDENT ASSISTANCE, OFFICE OF EDUCATION	1979 75	0260		- - - - - - - -	26,900,000.00
	1977-79 75	0260		21,666,349.45	- - - - - - - -
	1975-77 75	0260		-460,342.79	- - - - - - - -
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION	1977-79 75	0293		- - - - - - - -	- - - - - - - -
	1977-78 75	0293		-969,392.60	- - - - - - - -
LIBRARY RESOURCES, OFFICE OF EDUCATION	1977-78 75	0212		43,015,066.40	- - - - - - - -
SOCIAL SECURITY ADMINISTRATION:					
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION	1979 75	0406		- - - - - - - -	- - - - - - - -
	PRIOR YEARS 75	0406		- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS:					
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:					
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1978 75	8704		-3,932,868.96	- - - - - - - -
SPECIAL INSTITUTIONS:					
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF:					
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	1979 75	0147		- - - - - - - -	16,625,000.00
HUMAN DEVELOPMENT SERVICES:					
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1977-78 75	1634		-190,935,454.43	- - - - - - - -
	1976-77 75	1634		117,389,342.85	- - - - - - - -
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1978 75	1636		838,377,394.40	- - - - - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1979 75	1639		- - - - - - - -	385,000,000.00
	1978 75	1639		3,875,101.00	- - - - - - - -
	1977 75	1639		701,811.58	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$333.47	$1,272,818,674.51	$333.47	- - - - - - - -	$333.47	- - - - - - - -
62,023.69	1,119,423,099.49	62,023.69	- - - - - - - -	- - - - - - - -	$62,023.69
197,217.57	- - - - - - - -	197,217.57	-$197,217.57	- - - - - - - -	- - - - - - - -
-177,286.65	- - - - - - - -	11,869.65	-11,869.65	- - - - - - - -	- - - - - - - -
798.04	- - - - - - - -	798.04	-3,891.18	- - - - - - - -	4/-3,093.14
24,876.75	- - - - - - - -	36.00	-36.00	- - - - - - - -	- - - - - - - -
1,108,307.58	- - - - - - - -	239.26	67,237.95	104,604.86	4/-37,127.65
-11,234.83	- - - - - - - -	23,879.17	-129,591.22	- - - - - - - -	4/-105,712.05
1,336,803.20	- - - - - - - -	1,336,803.20	-2,937,248.28	9,086.25	4/-1,609,531.33
12,407,317,278.30	- - - - - - - -	698,388,278.30	3,842,972,058.23	4,541,360,336.53	- - - - - - - -
554,503,996.11	9,283,330,000.00	636,559.63	- - - - - - - -	- - - - - - - -	8/636,559.63
342,444,787.58	- - - - - - - -	9,421,556.92	3,679,069.06	15,000,000.00	4/-1,899,374.02
93,021.00	- - - - - - - -	93,021.00	- - - - - - - -	93,021.00	- - - - - - - -
28,279,118.97	- - - - - - - -	1,379,118.97	2,480,423.11	4,223,737.28	4/-364,195.20
26,561,672.32	- - - - - - - -	4,895,322.87	322,085.32	6,000,000.00	4/-782,591.81
-1,485.00	- - - - - - - -	458,857.79	2,861,795.19	12,000,000.00	4/-8,679,347.02
64,280.00	- - - - - - - -	64,280.00	- - - - - - - -	64,280.00	- - - - - - - -
-654,820.06	- - - - - - - -	274,572.54	- - - - - - - -	274,572.54	- - - - - - - -
44,714,604.65	- - - - - - - -	1,699,538.25	1,300,461.75	3,000,000.00	- - - - - - - -
150,886.30	- - - - - - - -	150,886.30	- - - - - - - -	150,886.30	- - - - - - - -
297,265,825.58	- - - - - - - -	297,265,825.58	98,589,782.04	445,914,523.86	4/-50,058,916.24
48,559,448.50	-52,886,850.00	5,467.86	23,850,321.52	7/7,036,106.13	16,819,683.25
16,716,133.67	- - - - - - - -	91,133.67	- - - - - - - -	92,579.22	4/-1,445.55
-157,127,086.24	- - - - - - - -	33,808,368.19	-34,120,654.19	- - - - - - - -	4/-312,286.00
134,645,858.35	- - - - - - - -	17,256,515.50	-17,270,853.50	- - - - - - - -	4/-14,338.00
868,884,634.54	-14,198,820.52	16,308,419.62	520,146,918.66	536,455,338.28	- - - - - - - -
113,647,857.36	272,453,236.00	1,301,053.36	35,759,656.21	41,935,954.57	4/-4,875,205.00
5,060,615.19	-766,715.00	416,799.19	-416,799.19	- - - - - - - -	- - - - - - - -
1,976,696.74	-278,614.32	996,270.84	-2,946,184.66	- - - - - - - -	4/-1,949,913.82

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
COMMUNITY PLANNING AND DEVELOPMENT:			
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1977-78 86 4036	1,881,000.00	- - - - - - - -
	1976-78 86 4036	568,700.00	- - - - - - - -
	1977 86 4036	745,050.00	- - - - - - - -
	1976-77 86 4036	119,378.48	- - - - - - - -
	1976 86 4036	73,600.00	- - - - - - - -
DEPARTMENT OF THE INTERIOR:			
LAND AND WATER RESOURCES:			
BUREAU OF RECLAMATION:			
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION	1977 14 0683	564,529.81	- - - - - - - -
FISH AND WILDLIFE AND PARKS:			
HERITAGE CONSERVATION AND RECREATION SERVICE:			
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE	1978-79 14 0700	- - - - - - - -	- - - - - - - -
PRESERVATION OF HISTORIC PROPERTIES, HERITAGE CONSERVATION AND RECREATION SERVICE	1978 14 0740	$1,496,846.95	- - - - - - - -
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS	1977-78 14 2100	3,456,702.79	- - - - - - - -
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS	1979 14 3920	- - - - - - - -	- - - - - - - -
SECRETARIAL OFFICES:			
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY:			
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR			
TRANSFER TO:			
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14 0108	1,412,255.13	- - - - - - - -
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION	1979 16 0174	- - - - - - - -	- - - - - - - -
TRANSFER TO:			
INTERIOR, OFFICE OF THE SECRETARY	1978-79 14 16 0174 1	-254,654.38	- - - - - - - -
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION	1978 16 0326	16,022,853.19	- - - - - - - -
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION	1979 16 0179	- - - - - - - -	$21,600,000.00
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
SALARIES AND EXPENSES, TRUST FUND LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20 8042 32	-5,514.17	- - - - - - - -
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20 8042 2	-1,461,180.86	- - - - - - - -
EMPLOYMENT STANDARDS ADMINISTRATION:			
BLACK LUNG DISABILITY TRUST FUND	NO YEAR 20 8144	- - - - - - - -	622,545,022.14
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION:			
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	1978 16 0400	5,566,453.87	- - - - - - - -
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
CONSOLIDATED WORKING FUND, STATE, SUNDRY	1979 19 3930	- - - - - - - -	- - - - - - - -
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR 19 8186	2,049,144.05	231,684,659.21
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1978 19 1127	1,243,246.43	- - - - - - - -
	PRIOR YEARS 19 1127	176.54	- - - - - - - -
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	PRIOR YEARS 19 1125	833,540.50	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
463,700.00	3,691,450.00	2,274,150.00	6,150.00	- - - - - - - -	2,280,300.00
189,000.00	979,650.00	600,150.00	6,750.00	- - - - - - - -	606,900.00
-26,550.00	1,253,000.00	487,400.00	27,800.00	- - - - - - - -	515,200.00
-443,871.52	661,250.00	98,000.00	45,800.00	- - - - - - - -	143,800.00
-16,650.00	103,650.00	13,400.00	9,500.00	- - - - - - - -	22,900.00
148,761.54	418,473.70	2,705.43	- - - - - - - -	2,705.43	- - - - - - - -
$693,680.72	-$650,809.00	$42,871.72	$643,309.00	$693,680.72	4/-$7,500.00
378.78	1,496,646.95	378.78	- - - - - - - -	378.78	- - - - - - - -
8,642,543.09	-1,099,926.51	4,085,913.79	14,848,044.64	20,079,701.29	4/-1,145,742.86
889,452.89	- - - - - - - -	889,452.89	3,160,826.35	19,585,194.11	4/-15,534,914.87
475,900.17	1,412,255.13	475,900.17	- - - - - - - -	475,900.17	- - - - - - - -
189.60	- - - - - - - -	189.60	- - - - - - - -	189.60	- - - - - - - -
40,081.08	- - - - - - - -	294,735.46	183,933.14	643,519.21	4/ -164,850.61
16,308,060.17	-88,408.00	196,798.98	- - - - - - - -	196,798.98	- - - - - - - -
25,497,257.93	- - - - - - - -	3,899,257.93	74,438,042.00	94,392,889.93	4/-16,057,590.00
- - - - - - - -	- - - - - - - -	5,514.17	43,605.00	59,584.94	4/-10,465.77
12,698,230.89	-11,700,000.00	2,459,411.75	589,426.46	3,257,792.75	5/-208,954.54
38,830,217.22	583,714,900.00	195.18	- - - - - - - -	- - - - - - - -	195.18
6,086,764.33	- - - - - - - -	520,310.46	3,349,655.57	3,869,966.03	- - - - - - - -
423.56	- - - - - - - -	423.56	- - - - - - - -	423.56	- - - - - - - -
113,201,531.79	120,764,000.00	231,728.53	150,000.00	382,000.00	5/-271.47
1,377,597.66	- - - - - - - -	134,350.63	136,701.17	543,994.50	4/-272,942.70
7,993.28	- - - - - - - -	7,816.74	23,402.23	143,056.65	4/ -111,837.68
23,107.76	813,066.02	2,633.28	90,360.15	92,993.43	- - - - - - - -

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1978	Appropriations and other obligational authority
DEPARTMENT OF TRANSPORTATION:				
FEDERAL AVIATION ADMINISTRATION:				
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	8106	541,522.92	- - - - - - - -
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS 69	8104	-5,722.52	- - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION:				
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS 69	0500	25,134.00	- - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:				
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0651	1,024,470.37	1,715,000.00
GENERAL SERVICES ADMINISTRATION:				
REAL PROPERTY ACTIVITIES:				
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS				
FEDERAL BUILDING FUND REIMBURSAB				
GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDING SERVICE	CLEARING 47	3885 13	34,393.68	- - - - - - - -
FEDERAL BUILDINGS FUND, UNDISTRIBUTED				
SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION				
REIMBURSABLE WORK AUTHORIZATIONS:				
FORT WORTH, TEXAS	NO YEAR 47	4542187	$233,336.11	- - - - - - - -
SLUC:				
WASHINGTON, D.C.	NO YEAR 47	4542193	250.00	- - - - - - - -
PERSONAL PROPERTY ACTIVITIES:				
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1978 47	0500	9,122,439.88	- - - - - - - -
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION				
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:				
NEW YORK, NEW YORK				
WASHINGTON, D.C.	NO YEAR 47	4530113	-150,667.27	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47	4530116	2,654.22	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47	4530117	580.95	- - - - - - - -
SAN FRANCISCO, CALIFORNIA				
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:				
NEW YORK, NEW YORK				
WASHINGTON, D.C.	NO YEAR 47	4530123	-5,442.48	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47	4530126	-15,180.41	- - - - - - - -
FORT WORTH, TEXAS				
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530129	29,374.21	- - - - - - - -
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION:				
FUND RESOURCES:				
UNDISBURSED FUNDS				
NEW YORK, NEW YORK				
WASHINGTON, D. C.	CLEARING 47	3885 3	-34,369.26	- - - - - - - -
KANSAS CITY, MISSOURI	CLEARING 47	3885 6	8,052.61	- - - - - - - -
FORT WORTH, TEXAS				
SAN FRANCISCO, CALIFORNIA	CLEARING 47	3885 9	-3,808.25	- - - - - - - -
RECORDS ACTIVITIES:				
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	8197	27,793.28	$109,568.20
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES:				
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION				
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D.C.	NO YEAR 47	4533143	209.36	- - - - - - - -
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK				
WASHINGTON, D.C.	NO YEAR 47	4533153	- - - - - - - -	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47	4533156	- - - - - - - -	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47	4533157	- - - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
556,454,231.27	-552,000,000.00	3,912,708.35	894,312,737.79	7/ 246,818.29	897,978,627.85
10,514.36	-5,722.55	10,514.33	11,859.91	200,506.89	4/-178,132.65
25,450.00	- - - - - - - -	316.00	- - - - - - - -	316.00	- - - - - - - -
2,849,431.27	- - - - - - - -	109,960.90	191,632,167.53	192,209,721.43	5/-467,593.00
203,632.68	- - - - - - - -	169,239.00	- - - - - - - -	169,239.00	- - - - - - - -
$413,727.66	- - - - - - - -	$180,391.55	- - - - - - - -	$180,391.55	- - - - - - - -
786,908.98	- - - - - - - -	786,658.98	- - - - - - - -	786,658.98	- - - - - - - -
10,372,247.88	-$950,625.12	298,982.88	$2,212,861.54	2,511,844.42	- - - - - - - -
405,663.45	- - - - - - - -	556,330.72	- - - - - - - -	556,330.72	- - - - - - - -
46,305.39	- - - - - - - -	45,651.17	- - - - - - - -	45,651.17	- - - - - - - -
2,419.82	- - - - - - - -	1,838.87	- - - - - - - -	1,838.87	- - - - - - - -
66,798.04	- - - - - - - -	72,240.52	- - - - - - - -	72,240.52	- - - - - - - -
-2,378.04	- - - - - - - -	12,802.37	- - - - - - - -	12,802.37	- - - - - - - -
126,255.81	- - - - - - - -	98,881.60	- - - - - - - -	96,881.60	- - - - - - - -
-33,991.77	- - - - - - - -	377.49	- - - - - - - -	377.49	- - - - - - - -
8,142.10	- - - - - - - -	89.49	- - - - - - - -	89.49	- - - - - - - -
-3,674.77	- - - - - - - -	133.48	- - - - - - - -	133.48	- - - - - - - -
60,031.58	145,000.00	67,670.10	151,714.39	7/ 4,808.72	$214,575.77
47,349.39	- - - - - - - -	47,140.03	- - - - - - - -	47,140.03	- - - - - - - -
64,978.85	- - - - - - - -	64,978.85	- - - - - - - -	64,978.85	- - - - - - - -
91,383.40	- - - - - - - -	91,383.40	- - - - - - - -	91,383.40	- - - - - - - -
51,500.33	- - - - - - - -	51,500.33	- - - - - - - -	51,500.33	- - - - - - - -

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation of Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
GENERAL SERVICES ADMINISTRATION-CONTINUED:			
FEDERAL PROPERTY RESOURCES ACTIVITIES:			
SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION	1979 47 0111	- - - - - - - -	25,430,807.53
	1978 47 0111	6,236,583.80	- - - - - - - -
	PRIOR YEARS 47 0111	504,124.75	- - - - - - - -
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47 0533	- - - - - - - -	- - - - - - - -
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1979 47 5253	- - - - - - - -	7,549,000.00
GENERAL ACTIVITIES:			
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1977 47 0107	-23.24	- - - - - - - -
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0103	-493.71	- - - - - - - -
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 3962	-1,995.67	- - - - - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4540212	- - - - - - - -	- - - - - - - -
WASHINGTON, D.C.	NO YEAR 47 4540213	- - - - - - - -	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4540216	- - - - - - - -	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47 4540217	- - - - - - - -	- - - - - - - -
INDEPENDENT AGENCIES:			
ACTION:			
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION	NO YEAR 44 8985	-178,372.87	- - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY:			
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY			
TRANSFER TO:			
STATE	1977 19 94 0100	2,295.63	- - - - - - - -
BOARD FOR INTERNATIONAL BROADCASTING:			
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING	1977 95 1145	- - - - - - - -	- - - - - - - -
FEDERAL EMERGENCY MANAGEMENT AGENCY:			
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE	1979 43 0604	- - - - - - - -	30,824,916.52
	1978 43 0604	17,464,664.48	- - - - - - - -
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE	1979 43 0605	- - - - - - - -	4,487,652.34
	1978 43 0605	14,106,530.24	- - - - - - - -
	1977 43 0605	7,782,447.84	- - - - - - - -
	PRIOR YEARS 43 0605	7,415,961.14	- - - - - - - -
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 4235	27,436,973.51	- - - - - - - -
FEDERAL HOME LOAN BANK BOARD:			
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR 82 4035	250,179.85	- - - - - - - -
HARRY S TRUMAN SCHOLARSHIP FOUNDATION:			
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST REVOLVING FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION			
TRANSFER TO:			
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55 95 8490	68,035.28	- - - - - - - -
INTERGOVERNMENTAL AGENCIES:			
DELAWARE RIVER BASIN COMMISSION:			
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1978 46 0100	8,904.35	- - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION:			
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION	1978 46 0500	5,655.93	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
27,390,209.27	- - - - - - - -	1,955,401.74	- - - - - - - -	1,959,401.74	- - - - - - - -
4,672,408.94	1,780,739.68	216,564.82	- - - - - - - -	216,564.82	- - - - - - - -
62,019.96	492,104.79	50,000.00	- - - - - - - -	50,000.00	- - - - - - - -
179.99	- - - - - - - -	179.99	- - - - - - - -	179.99	- - - - - - - -
7,549,001.53	- - - - - - - -	1.53	128.72	130.25	- - - - - - - -
554.90	-554.90	23.24	- - - - - - - -	23.24	- - - - - - - -
160.60	- - - - - - - -	654.31	- - - - - - - -	654.31	- - - - - - - -
-97.68	- - - - - - - -	1,901.99	- - - - - - - -	1,999.67	4/ -97.68
3,274.41	- - - - - - - -	3,274.41	- - - - - - - -	3,274.41	- - - - - - - -
9,872.99	- - - - - - - -	9,872.99	- - - - - - - -	9,872.99	- - - - - - - -
80,704.22	- - - - - - - -	80,704.22	- - - - - - - -	80,704.22	- - - - - - - -
6,032.50	- - - - - - - -	6,032.50	- - - - - - - -	6,032.50	- - - - - - - -
51,385.02	- - - - - - - -	229,757.89	- - - - - - - -	- - - - - - - -	229,757.89
2,468.54	- - - - - - - -	172.91	- - - - - - - -	840.00	4/ -667.09
5,024.86	-4,903.28	121.58	- - - - - - - -	121.58	- - - - - - - -
55,025,229.00	- - - - - - - -	24,200,312.48	- - - - - - - -	- - - - - - - -	24,200,312.48
16,378,879.03	2,188,416.84	1,102,631.39	- - - - - - - -	- - - - - - - -	1,102,631.39
8,540,848.48	- - - - - - - -	4,052,196.14	- - - - - - - -	- - - - - - - -	4,052,196.14
8,842,693.41	6,341,413.42	1,077,576.59	- - - - - - - -	- - - - - - - -	1,077,576.59
3,063,837.68	5,052,085.26	373,475.20	- - - - - - - -	- - - - - - - -	373,475.20
2,833,952.88	4,597,213.94	15,305.48	- - - - - - - -	- - - - - - - -	15,305.48
15,001,180.14	12,632,645.92	198,852.55	- - - - - - - -	196,852.55	- - - - - - - -
272,530.84	350,000.00	372,350.99	6,058,233.40	11,706,975.72	5/ -5,276,391.33
836,174.29	-725,000.00	43,139.01	- - - - - - - -	- - - - - - - -	43,139.01
9,061.39	-70.29	86.65	5,421.60	5,508.25	- - - - - - - -
6,360.38	-12.66	691.79	2,166.10	2,857.89	- - - - - - - -

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
INDEPENDENT AGENCIES-CONTINUED:			
INTERNATIONAL COMMUNICATION AGENCY:			
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1978 19 1128	4,382.34	- - - - - - - -
TRANSFER TO:			
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1976 75 19 1128 2	-29,509.52	- - - - - - - -
	1975 75 19 1128 2	-3,784.28	- - - - - - - -
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY	1978 67 0202	7,174.62	- - - - - - - -
JAPAN-UNITED STATES FRIENDSHIP COMMISSION:			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	NO YEAR 95 8025	397,289.51	1,064,470.30
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE:			
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	1977 95 0700	87,159.72	- - - - - - - -
	PRIOR YEARS 95 0700	19,526.54	- - - - - - - -
OFFICE OF PERSONNEL MANAGEMENT:			
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:			
WASHINGTON, D.C.	NO YEAR 24 4571 1	16,540.00	- - - - - - - -
BOSTON, MASSACHUSETTS	NO YEAR 24 4571 3	- - - - - - - -	- - - - - - - -
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1977 60 8237	-106,101.65	- - - - - - - -
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	11,269,259.71	4,075,208,915.63
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	3,170,077.72	126,253,421.70
TEMPORARY STUDY COMMISSIONS:			
OTHER TEMPORARY COMMISSIONS:			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY	1974 48 0061	-19.00	- - - - - - - -
UNITED STATES RAILWAY ASSOCIATION:			
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION	NO YEAR 98 0111	124,000,000.00	436,000,000.00

BALANCES AT END OF FISCAL YEAR 1979 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1979			
		Excess outlays [1]	Unpaid obligation	Receivables [2]	Excess outlays and obligations [1] [3]
4,514.34	- - - - - - - -	132.00	- - - - - - - -	- - - - - - - -	132.00
- - - - - - - -	- - - - - - - -	29,509.52	- - - - - - - -	- - - - - - - -	29,509.52
- - - - - - - -	- - - - - - - -	3,784.28	- - - - - - - -	- - - - - - - -	3,784.28
11,074.62	- - - - - - - -	3,900.00	- - - - - - - -	3,900.00	- - - - - - - -
1,564,774.29	-16,000.00	87,014.48	308,510.64	518,183.02	[5] -122,657.90
160,149.36	-9,425.60	63,564.04	123,265.96	186,830.00	- - - - - - - -
27,007.88	-112.00	7,369.34	27,930.66	35,300.00	- - - - - - - -
67,431.00	- - - - - - - -	50,891.00	- - - - - - - -	50,891.00	- - - - - - - -
290.00	- - - - - - - -	290.00	- - - - - - - -	290.00	- - - - - - - -
-452,520.28	516,782.74	172,364.11	- - - - - - - -	172,364.11	- - - - - - - -
4,127,324,215.55	-28,739,403.46	12,106,636.75	612,198,105.57	1,411,898,643.39	[5] -787,593,901.07
119,948,876.99	9,774,649.68	300,027.25	10,103,283.51	[7] 52,918.36	10,350,392.40
- - - - - - - -	- - - - - - - -	19.00	- - - - - - - -	19.00	- - - - - - - -
560,300,000.00	- - - - - - - -	300,000.00	- - - - - - - -	300,000.00	- - - - - - - -

FOOTNOTES

1 Disposition of excess outlays, and/or obligations are the sole responsibility of the administrative agencies.

2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.

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

4 Represents an excess of receivables over unpaid obligations which is unavailable for obligation.

5 Represents an excess of receivables over unpaid obligations which is available for obligation.

6 Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include $6,073,483,564.70, authority to borrow from the Treasury, and $17,214,502.51, investments in agency securities.

7 Insufficient receivables to cover excess outlays and/or unpaid obligations.

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

Table L — STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1978	Appropriations and other obligational authority
Legislative:			
Library of Congress	03X1999	- - - - - - - - - -	- - - - - - - - - -
Executive Office of the President:			
Council on Environmental Quality and Office of Environmental Quality	1193953	- - - - - - - - - -	- - - - - - - - - -
Department of Agriculture:			
Agricultural Stabilization and Conservation Service	12X3305.36	- - - - - - - - - -	- - - - - - - - - -
Forest Service	1291125	- - - - - - - - - -	$60,000,000.00
Department of Defense:			
Community Planning and the Air Force	17-5793600	- - - - - - - - - -	- - - - - - - - - -
	57X3300	$1,119,423,090.49	- - - - - - - - - -
	9760104	-46,689.35	- - - - - - - - - -
Department of Housing and Urban Development:			
Community Planning and Development	867/84036	1,881,000.00	- - - - - - - - - -
	866/84036	568,700.00	- - - - - - - - - -
	8674036	745,050.00	- - - - - - - - - -
	866/74036	119,378.48	- - - - - - - - - -
	8664036	73,600.00	- - - - - - - - - -
General Service Administration:			
Personal Property Activities	47X4530.1	120,259,352.27	10,000,000.00
Independent Agencies:			
Advances from Foreign Governments, Action	44X8985	-178,372.87	- - - - - - - - - -
Federal Emergency Management Agency:			
Operations and Maintenance, Defense Civil Preparedness Agency, Department of Defense	4390604	- - - - - - - - - -	30,824,916.52
	4380604	17,464,664.48	- - - - - - - - - -
Research, Shelter Survey and Marketing, Defense Civil Preparedness Agency, Department of Defense	4390605	- - - - - - - - - -	4,487,652.34
	4380605	14,106,530.24	- - - - - - - - - -
	4370605	7,782,447.84	- - - - - - - - - -
	43M0605	7,415,961.14	- - - - - - - - - -
International Communication Agency:			
Mutual Educational and Cultural Exchange Activites, State	1981128	4,382.34	- - - - - - - - - -
	75-19611128.2	-29,509.52	- - - - - - - - - -
	75-1951128.2	-3,784.28	- - - - - - - - - -
Operating Fund, National Credit Union Administration	25X4056	278,804.29	- - - - - - - - - -
Intergovernmental Personnel Assistance, Office of Personnel Management	24X0300	10,754,179.36	20,000,000.00
	24M0300	82,311.90	- - - - - - - - - -

OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1979			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligation
$13.58	- - - - - - - - - -	-$13.58	- - - - - - - - - -	- - - - - - - - - -	$13.58
169,306.19	- - - - - - - - - -	-169,306,306.19	$3,981,648.75	$3,981,648.75	169,306.19
778.85	- - - - - - - - - -	-778.85	- - - - - - - - - -	- - - - - - - - - -	778.85
19,675,220.03	-$38,100,000.00	2,224,779.97	5,224,935.65	2,859,351.06	140,804.62
6,255.54	- - - - - - - - - -	- 6,255.54	- - - - - - - - - -	- - - - - - - - - -	6,255.54
62,023.69	-1,119,423,090.49	-62,023.69	- - - - - - - - - -	- - - - - - - - - -	62,023.69
- - - - - - - - - -	- - - - - - - - - -	-46,689.35	22,346.88	1,038.30	67,997.93
463,700.00	-3,691,450.00	- 2,274,150.00	6,150.00	- - - - - - - - - -	2,280,300.00
189,000.00	-979,850.00	-600,150.00	6,750.00	- - - - - - - - - -	606,900.00
-20,550.00	-1,253,000.00	-487,400.00	27,800.00	- - - - - - - - - -	515,200.00
-443,871.52	-661,250.00	-98,000.00	45,800.00	- - - - - - - - - -	143,800.00
-16,650.00	-103,650.00	-13,400.00	9,500.00	- - - - - - - - - -	22,900.00
-25,971,308.23	-52,460,467.68	103,770,192.82	619,829,994.84	362,203,659.90	153,856,142.12
51,385.02	- - - - - - - - - -	-229,757.89	- - - - - - - - - -	- - - - - - - - - -	229,757.89
55,025,229.00	- - - - - - - - - -	-24,200,312.48	- - - - - - - - - -	- - - - - - - - - -	24,200,312.48
16,378,879.03	-2,188,416.84	-1,102,631.39	- - - - - - - - - -	- - - - - - - - - -	1,102,631.39
8,540,848.48	- - - - - - - - - -	-4,053,196.14	- - - - - - - - - -	- - - - - - - - - -	4,053,196.14
8,842,693.41	-6,341,413.42	-1,077,576.59	- - - - - - - - - -	- - - - - - - - - -	1,077,576.59
3,063,837.68	-5,092,085.36	-373,475.20	- - - - - - - - - -	- - - - - - - - - -	373,475.20
2,833,952.68	-4,597,313.94	-15,305.48	- - - - - - - - - -	- - - - - - - - - -	15,305.48
4,514.34	- - - - - - - - - -	-132.00	- - - - - - - - - -	- - - - - - - - - -	132.00
- - - - - - - - - -	- - - - - - - - - -	-29,509.52	- - - - - - - - - -	- - - - - - - - - -	29,509.52
- - - - - - - - - -	- - - - - - - - - -	-3,784.28	- - - - - - - - - -	- - - - - - - - - -	3,784.28
-4,561,749.76	- - - - - - - - - -	4,840,554.05	6,383,190.00	1,085,345.00	457,290.95
18,912,625.39	- - - - - - - - - -	11,841,553.97	11,851,328.15	- - - - - - - - - -	9,774.18
78,906.52	-1,418.17	1,987.21	46,927.40	- - - - - - - - - -	44,940.19

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and authorities

Section II. Authority to borrow from the Treasury and the public

Section III. Miscellaneous

SECTION I – STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I - BUDGET ACCOUNTS	
LEGISLATIVE	
Annual Appropriations:	
P.L. 95-373	$3,000,000.00
P.L. 95-391	1,053,300,400.00
P.L. 95-429	8,715,000.00
P.L. 95-431	521,000.00
	1,065,536,400.00
Supplemental Appropriations:	
P.L. 96-38	26,049,100.00
Reappropriation	21,392,692.41
	47,441,792.41
Other:	
Permanent indefinite	1,200,000.00
Special fund reccounts	15,198,545.48
Trust fund accounts	6,794,680.58
Proprietary receipts	-26,282,292.27
Intrabudgetary receipts	-728,920.47
	-3,817,986.68
TOTAL	1,109,160,205.73
JUDICIARY	
Annual Appropriations:	
P.L. 95-431	461,523,535.28
Supplemental Appropriations:	
P.L. 96-38	24,698,000.00
Other:	
Special fund accounts	28,123,464.72
Trust fund accounts	7,029,495.90
Proprietary receipts	-1,692,162.37
	33,460,798.25
TOTAL	519,682,333.53
EXECUTIVE OFFICE OF THE PRESIDENT	
Annual Appropriations:	
P.L. 95-392	5,502,000.00
P.L. 95-431	2,665,000.00
P.L. 95-429	69,119,000.00
	77,286,000.00
Supplemental Appropriations:	
P.L. 96-38	5,052,000.00
Other:	
Transfers of unobligated balances	-450,000.00
Proprietary receipts	-125,466.00
	-575,466.00
TOTAL	81,762,534.00
FUNDS APPROPRIATED TO THE PRESIDENT	
Annual Appropriations:	
P.L. 94-188	
New contract authority	233,000,000.00
P.L. 95-392	200,000,000.00
P.L. 95-429	1,000,000.00
P.L. 95-481	8,918,987,748.00
Reappropriation	152,897,360.13
	9,505,885,108.13
Continuing Resolutions:	
P.L. 95-482	368,700,000.00
Less liquidation of contract authority	-233,000,000.00
	135,700,000.00
Supplemental Appropriations:	
P.L. 96-38	1,764,856,000.00
Other:	
Trust fund accounts	8,571,746,447.00
Contract authorizations (net)	-2,326,783,600.80
Transfers of unobligated balances	10,373,000.00
Proprietary receipts	-10,001,354,242.92
	-3,746,018,396.72
TOTAL	7,660,422,711.41

Agency	Amount
AGRICULTURE	
Annual Appropriations:	
P.L. 93-135	$454,600.11
P.L. 95-448	13,615,299,982.88
Reappropriation	2,000,000.00
Less liquidation of contract authority	-190,000,000.00
P.L. 95-465	1,413,612,000.00
	14,841,366,582.99
Continuing Resolutions:	
P.L. 95-482	30,866,000.00
Supplemental Appropriations:	
P.L. 96-38	1,171,867,000.00
Other:	
Special fund accounts	2,101,786,422.52
Trust fund accounts	195,457,152.61
Public debt and other borrowing authorizations	7,343,753,757.22
Transfers of unobligated balances	-17,435,711.00
Proprietary reciepts	-1,023,106,388.34
Intrabudgetary receipts	-100,230,266.07
	8,500,224,966.94
TOTAL	24,544,324,549.93
COMMERCE	
Annual Appropriations:	
P.L. 95-431	2,433,181,000.00
Less liquidation of contract authority	-250,000,000.00
	2,183,181,000.00
Supplemental Appropriations:	
P.L. 96-38	100,301,188.84
Other:	
Special fund accounts	19,908,578.31
Trust fund accounts	89,520,507.60
Contract authorizations (net)	289,625,303.00
Transfers of unobligated balances	16,680,000.00
Proprietary receipts	-55,297,481.17
Intrabudgetary receipts	-48,589,775.01
	311,847,132.73
TOTAL	2,595,329,321.57

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I - BUDGET ACCOUNTS-CONTINUED	
DEFENSE (MILITARY)	
Annual Appropriations:	
P.L. 95-374	$4,000,063,000.00
P.L. 95-457	117,200,121,000.00
Reappropriation	122,000,000.00
	121,322,184,000.00
Supplemental Appropriations:	
P.L. 96-38	3,634,275,000.00
Reappropriation	48,074,500.00
	3,682,349,500.00
Other:	
Trust fund accounts	11,478,653.75
Contract authorizations (net)	523,162,405.97
Public debt and other borrowing authorizations	-129,316,209.25
Transfers of unobligated balances	-15,459,000.00
Proprietary receipts	-492,493,307.39
Intrabudgetary receipts	-10,760,432.44
TOTAL	-113,387,889.36
	124,891,145,610.64
DEFENSE (CIVIL)	
Annual Appropriations:	
P.L. 95-335	75,035,000.00
P.L. 95-392	5,100,000.00
	80,135,000.00
Continuing Resolutions:	
P.L. 95-482	2,632,724,000.00
Supplemental Appropriations:	
P.L. 96-38	161,982,000.00
Other:	
Special fund accounts	12,451,391.12
Trust fund accounts	52,420,598.03
Transfers of unobligated balances	-10,000,000.00
Proprietary receipts	-109,334,275.60
Intrabudgetary receipts	-23,670,554.82
TOTAL	-78,132,841.27
	2,796,708,158.73
ENERGY	
Annual Appropriations:	
P.L. 95-465	4,713,752,000.00
Continuing Resolutions:	
P.L. 95-482	5,994,968,000.00
Supplemental Appropriations:	
P.L. 95-240	251,630,000.00
P.L. 96-38	68,373,000.00
	320,003,000.00
Other:	
Special fund accounts	90,668,602.02
Trust fund accounts	3,967,375.77
Transfers of unobligated balances	-4,500,160.00
Proprietary receipts	-546,668,156.34
Intrabudgetary receipts	-4,667,220.75
TOTAL	-461,199,559.30
	10,567,523,440.70
HEALTH, EDUCATION AND WELFARE	
Annual Appropriations:	
P.L. 95-355	
Reappropriation	39,939,834.00
P.L. 95-392	1,700,000.00
P.L. 95-448	305,613,000.00
P.L. 95-465	640,376,000.00
P.L. 95-480	52,925,343,780.84
Less immediately available in prior fiscal year	-5,017,108,798.86
Appropriation available from subsequentfiscal year	6,309,305,348.00
Reappropriation	2,197,411.00
P.L. 96-7	-95,850,000.00
	55,111,516,574.98

Agency	Amount
Continuing Resolutions:	
P.L. 95-482	$3,971,254,000.00
Supplemental Appropriations:	
P.L. 96-38	2,111,991,000.00
Other:	
Permanent indefinite	151,935,868.89
Special fund accounts	19,438.69
Trust fund accounts	133,842,322,197.07
Public debt and other borrowing authorizations	27,500,000.00
Transfers of unobligated balances	-1,274,000.00
Proprietary receipts	-56,741,882.14
Intrabudgetary receipts	-9,966,925,544.69
TOTAL	123,996,836,077.82
	185,191,597,652.80
HOUSING AND URBAN DEVELOPMENT	
Annual Appropriations:	
P.L. 89-555	2,333,423.33
P.L. 93-383	
New Contract authority	38,169,241.00
P.L. 95-392	10,437,077,000.00
Reappropriation	1,821,550.00
New contract authority	28,045,848,000.00
Less liquidation of contract authority	-3,650,000,000.00
P.L. 96-7	-23,086,550.00
	34,852,162,664.33
Supplemental Appropriations:	
P.L. 96-38	15,000,000.00
Other:	
Permanent indefinite	1,704,734.38
Special fund accounts	270,308.13
Public debt and other borrowing authorizations	1,334,484,394.80
Transfers of unobligated balances	-9,951,000.00
Proprietary receipts	-2,002,915.36
TOTAL	1,324,505,521.98
	36,191,668,186.31
INTERIOR	
Annual Appropriations:	
P.L. 95-465	3,349,371,000.00
Continuing Resolutions:	
P.L. 95-482	389,248,000.00
Supplemental Appropriations:	
P.L. 96-38	123,736,000.00
Other:	
Permanent indefinite	741,541.73
Special fund accounts	1,619,823,507.33
Trust fund accounts	436,040,582.47
Contract authorizations (net)	77,500,000.00
Transfers of unobligated balances	-3,360,367.55
Proprietary receipts	-1,150,130,274.35
Intrabudgetary receipts	-107,867,968.86
TOTAL	872,747,020.77
	4,735,102,020.77
JUSTICE	
Annual Appropriations:	
P.L. 95-431	2,473,086,000.00
Supplemental Appropriations:	
P.L. 96-38	36,652,000.00
Other:	
Proprietary receipts	-15,449,685.94
TOTAL	2,494,288,314.06

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I - BUDGET ACCOUNTS-CONTINUED	
LABOR:	
Annual Appropriations:	
P.L. 95-480	$2,050,791,000.00
Continuing Resolutions:	
P.L. 95-482	10,591,602,000.00
Supplemental Appropriations:	
P.L. 95-355	
Reappropriation	7,164,000.00
P.L. 96-38	524,251,000.00
	531,415,000.00
Other:	
Trust fund accounts	16,519,449,806.24
Transfers of unobligated balances	33,242,090.55
Proprietary receipts	-3,939,669.51
Intrabudgetary receipts	-1,200,808,761.00
	15,347,943,466.28
TOTAL	28,521,751,466.28
STATE:	
Annual Appropriations:	
P.L. 95-431	1,234,520,000.00
P.L. 95-481	121,044,200.00
	1,355,564,200.00
Supplemental Appropriations:	
P.L. 96-38	244,940,000.00
Other:	
Permanent indefinite	86,128,200.00
Trust fund accounts	232,785,408.97
Transfers of unobligated balances	-20,000,000.00
Proprietary receipts	-15,576,261.44
Intrabudgetary receipts	-152,270,786.38
	131,066,561.15
TOTAL	1,731,570,761.15
TRANSPORTATION	
Annual Appropriations:	
P.L. 95-355	9,052,152,333.00
Less liquidation of contract authority	-9,625,500,000.00
	-573,347,667.00
Supplemental Appropriations:	
P.L. 96-38	276,371,000.00
Less liquidation of contract authority	-18,500,000.00
	257,871,000.00
Other:	
Special fund accounts	5,330,823.71
Trust fund accounts	9,860,778,265.41
Contract authorizations (net)	8,220,368,750.00
Public debt and other borrowing authorizations	-2,726,732.46
Transfers of unobligated balances	-1,627,563.00
Proprietary receipts	-54,966,878.82
	18,027,156,664.84
TOTAL	17,711,679,997.84
TREASURY	
Annual Appropriations:	
P.L. 95-335	170,000,000.00
P.L. 95-392	6,863,174,000.00
P.L. 95-429	3,732,222,000.00
	10,765,396,000.00
Supplemental Appropriations:	
P.L. 96-38	124,861,000.00
Other:	
Permanent indefinite	568,503,641.09
Refunds made where earned income credit exceeds liability for tax	772,672,659.02
Public and private relief laws	1,150,856.71
Special fund accounts	482,075,329.39
Trust fund accounts	$6,860,630,244.37
Public debt interest	59,837,202,994.02
Transfers of unobligated balances	-1,461,000.00
Proprietary receipts	-1,186,128,382.97
Intrabudgetary receipts	-9,281,989,637.83
Off-Budget receipts	-4,041,716,355.90
	54,010,940,348.10
TOTAL	64,901,197,348.10
ENVIRONMENTAL PROTECTION AGENCY	
Annual Appropriations:	
P.L. 95-392	6,803,946,000.00
Less liquidation of contract authority	-1,400,000,000.00
	5,403,946,000.00
Other:	
Trust fund accounts	17,000.00
Transfers of unobligated balances	-1,401,000.00
Proprietary receipts	-668,333.73
	-2,052,333.73
TOTAL	5,401,893,666.27
GENERAL SERVICES ADMINISTRATION	
Annual Appropriations:	
P.L. 95-392	1,146,000.00
P.L. 95-429	417,981,000.00
	419,127,000.00
Supplemental Appropriations:	
P.L. 96-38	24,864,000.00
Other:	
Special fund accounts	8,026,953.02
Trust fund accounts	109,568.20
Transfers of unobligated balances	-16,487,792.47
Proprietary receipts	-106,832,432.29
Intrabudgetary receipts	-9,416,590.49
	-124,600,294.03
TOTAL	319,390,705.97
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
Annual Appropriations:	
P.L. 95-392	4,350,200,000.00
P.L. 96-7	-2,400,000.00
	4,347,800,000.00
Supplemental Appropriations:	
P.L. 96-38	210,969,000.00
Other:	
Trust fund accounts	6,418.83
Proprietary receipts	- 9,323,811.56
	-9,317,392.73
TOTAL	4,549,451,607.27
VETERANS ADMINISTRATION	
Annual Appropriations:	
P.L. 95-392	18,355,691,000.00
Supplemental Appropriations:	
P.L. 96-38	1,545,723,000.00
Other:	
Trust fund accounts	1,098,100,070.25
Proprietary receipts	-530,148,650.15
Intrabudgetary receipts	-2,369,437.44
	565,581,982.66
TOTAL	20,466,995,982.66

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount	Agency	Amount
PART I - BUDGET ACCOUNTS-CONTINUED			
INDEPENDENT AGENCIES		Supplemental Appropriations:	
Annual Appropriations:		P.L. 94-252	136,000,000.00
P.L. 89-555	$263,836.97	P.L. 96-38	1,739,175,000.00
P.L. 95-335	243,042,000.00	Reappropriation	37,646,351.47
P.L. 95-373	255,200,000.00		1,912,821,351.47
P.L. 95-392	1,052,035,000.00	Other:	
P.L. 95-429	4,746,675,000.00	Permanent indefinite	6,418,300,000.00
P.L. 95-431	2,130,234,000.00	Trust fund accounts	24,495,233,889.79
P.L. 95-439	120,200,000.00	Public debt and other borrowing authorizations	533,831,600.00
P.L. 95-448	15,304,000.00	Transfers of unobligated balances	25,676,792.47
P.L. 95-457	55,500,000.00	Proprietary receipts	-43,164,943.30
P.L. 95-465	450,421,000.00	Intrabudgetary receipts	-9,157,847,807.13
P.L. 95-480	478,704,000.00		22,272,029,531.83
P.L. 95-481	95,000,000.00	TOTAL	35,467,032,620.27
P.L. 96-7	-14,065,000.00		
	9,628,513,836.97	TOTAL BUDGET ACCOUNTS	582,449,679.195.99
Continuing Resolutions:			
P.L. 95-482	1,653,667,900.00		

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART II - OFF-BUDGET FEDERAL AGENCIES	
Annual Appropriations:	
P.L. 95-448	$30,000,000.00
Other:	
Public debt and other borrowing authorizations	16,343,377,691.82
TOTAL OFF-BUDGET FEDERAL AGENCIES	16,373,377,691.82
PART III - PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	
Public Debt Accounts:	
Sinking fund	680,849,085.47
Gifts to the U.S. for reduction of the public debt	545,983.65
Public debt principal (permanent appropriation)	1,397,856,683,681.20
	1,398,538,078,750.32
Refunds of Receipts:	
Refunding Internal Revenue collections	42,122,994,263.92
Refunding of money erroneously received and covered	1,841,176.03
Refunds and drawbacks, Customs	201,086,934.89
	42,325,922,374.84
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	1,440,864,001,125.16

Agency	Amount
SUMMARY OF TOTAL APPROPRIATIONS AND AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES, FISCAL YEAR 1979	
Budget accounts	$582,449,679,195.99
Off-Budget federal agencies	16,373,377,691.82
Public debt accounts and refunds of receipts	1/1,440,091,328,466.14
GRAND TOTAL	2,038,914,385,353.95

1/ Excludes refunds made where earned income credit exceeds liability for tax in the amount of $772,672,659.02. This amount is included in Budget accounts.

SECTION II – AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC

1. BACKGROUND

"Borrowing authority" is a legislative authority that permits a Federal agency to incur obligations and to make payments for specified purposes out of funds realized from the sale of debt securities. Three types of borrowing authority exist. "Authority to borrow from the Treasury" denotes legislative authority to borrow funds from the Treasury which are realized from the sale of public debt securities. "Authority to borrow from the public" authorizes the sale of agency debt securities. "Authority to borrow from the Treasury and the public" represents a combination of the legislative authorities noted above.

Legislation providing borrowing authority, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Govenment'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 in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1979, the authority of these banks, which are Government-sponsored, was $4,000,000,000. The Government National Mortgage Association, also a Government-sponsored private corporation, has authority to borrow $2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246), authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

> "The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend $825,000,000 from public debt receipts to subscribe to the Bank's capital stock. Payment for $174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

> Borrowing from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d).

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4).

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"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 annually 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).

(e) The Postal Reorganization Act, approved August 12, 1970, provided borrowing authority as follows:

"(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed $10,000,000,000. ***" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. ***" (39 U.S.C. 2007).

(f) The Federal Financing Bank Act of 1973, Public Law 93-224, approved December 29, 1973, "established a body corporate to be known as the Federal Financing Bank*** subject to the general supervision and direction of the Secretary of the Treasury ***" for the purpose of assuring coordination of Federal and federally assisted borrowing programs" *** with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowing from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions." *** Sec. 9 states that "the Bank (FFB) is authorized, with the approval of the Secretary of the Treasury, to issue publicly and have outstanding at any one time not in excess of $15,000,000,000, or such additional amounts as may be authorized in appropriation Acts,***. All purchases and sales by the Secretary of the Treasury of such obligations *** shall be treated as public debt transactions of the United States. ***" Sec. 12 further states that "*** nothing herein shall affect the budget status *** the receipts and disbursements of the Bank in the discharge of its functions shall not be included in the totals of the budget of United States Government and shall be exempt from any general limitation imposed by statute on expenditures and net lending (budget outlays) of the United States."

3. PROCEDURE AND EFFECT

Generally, borrowing authority is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriations acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 2 - Status of Authority to Borrow from the Treasury and the Public, By Agency and Program - Relates to the activity and status of authorities during the current fiscal year by agency and program. Reflects the amounts of unused authority at beginning of the year, increases in authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of the fiscal year.

Table 3 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year borrowing transactions by the various agencies and programs. Figures are presented showing borrowings outstanding at the beginning of the year, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress and borrowings outstanding at the end of the year.

Table 4 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents, for the obligational authorities specified, balances at the beginning of the year, new obligational authority, borrowings, repayments and adjustments, and closing balances.

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY			
FUNDS APPROPRIATED TO THE PRESIDENT			
International Development Assistance:			
Special Payments to International Financial Institutions	$5,715,000,000.00	----------	----------
Overseas Private Investment Cooporation	100,000,000.00	----------	----------
DEPARTMENT OF AGRICULTURE			
Commodity Credit Corporation Fund	3,238,693,170.77	$5,500,000,000.00	----------
Farmers Home Administration:			
Agricultural Credit Insurance Fund	246,768,105.47	988,866,977.29	----------
Rual Development Insurance Fund	1,956,704,364.24	400,093,520.32	----------
Rual Housing Insurance Fund	1,967,585,047.37	454,793,259.61	----------
DEPARTMENT OF DEFENSE - CIVIL			
Panama Canal Company fund	40,000,000.00	----------	----------
DEPARTMENT OF ENERGY			
Bonneville Power Administration	950,000,000.00	----------	----------
DEPARTMENT OF HEALTH, EDUCATION, & WELFARE			
Student Loan insurance fund	40,000,000.00	25,000,000.00	----------
Student Loan insurance fund- Health Profession Graduate	----------	2,500,000.00	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs:			
Federal Housing Administration Funds:			
General Insurance fund	----------	----------	----------
Special risk insurance fund	----------	----------	----------
Housing for Elderly and Handicapped	2,300,463,654.19	804,365,989.00	----------
Low Rent Public Housing	1,500,000,000.00	----------	----------
College Housing Loans	----------	----------	----------
Government National Mortgage Association:			
Special Assistance Functions	5,569,562,250.69	500,000,000.00	$201,139,682.
Emergency home loan program	11,986,233,121.59	----------	261,611,721.06
Management and liquidating functions	----------	----------	5/ -21,000,000.00
Loans for Secondary Market operations	2,250,000,000.00	----------	----------
Community Planning and Development:			
Urban renewal fund	200,000,000.00	----------	----------
New Communities Administration:			
New Communities guarantee fund, title IV	----------	2/ 275,463.21	----------
New Communities guarantee fund, title VII	15,330,719.32	2/ 29,842,942.62	-6,072,336.93
DEPARTMENT OF INTERIOR			
Bureau of Mines:			
Helium fund	3,127,000.00	-3,127,000.00	----------
DEPARTMENT OF TRANSPORTATION			
Federal Railroad Administration:			
Regional Rail Reorganization	----------	2/ -2,726,732.46	----------
Saint Lawrence Seaway Development Corporation Fund	6,200,000.00	----------	----------
INDEPENDENT AGENCIES			
District of Columbia:			
Stadium sinking fund, armory board	6/ ----------	7/ 831,600.00	----------

AND THE PUBLIC BY AGENCY AND PROGRAM

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	----------	----------	----------	$5,715,000,000.00
----------	----------	----------	----------	100,000,000.00
$6,715,223,692.33	$4,050,014,086.26	----------	-$2,665,209,606.07	6,073,483,564.70
1,074,000,000.00	----------	----------	-1,074,000,000.00	1/ 161,635,082.76
75,000,000.00	----------	----------	-75,000,000.00	1/ 2,281,797,884.56
450,000,000.00	450,000,000.00	----------	----------	1/ 2,422,378,306.98
----------	----------	----------	----------	40,000,000.00
110,000,000.00	----------	----------	-110,000,000.00	840,000,000.00
----------	----------	----------	----------	65,000,000.00
----------	----------	----------	----------	2,500,000.00
----------	----------	----------	----------	3/----------
----------	----------	----------	----------	3/----------
475,000,000.00	----------	----------	-475,000,000.00	2,629,829,643.19
----------	----------	----------	----------	1,500,000,000.00
----------	123,675,134.00	----------	123,675,134.00	123,675,134.00
4/ 354,965,000.00	270,145,000.00	----------	-84,820,000.00	1/ 6,185,881,933.44
589,040,000.00	313,747,000.00	----------	-275,293,000.00	1/11,972,551,842.65
5/----------	21,000,000.00	----------	21,000,000.00	----------
----------	----------	----------	----------	3/2,250,000,000.00
----------	500,000,000.00	----------	500,000,000.00	700,000,000.00
275,463.21	----------	----------	-275,463.21	3/----------
29,842,942.62	----------	----------	- 29,842,942.62	1/ 9,258,382.39
----------	----------	----------	----------	----------
----------	2,726,732.46	----------	2,726,732.46	3/----------
----------	----------	$2,500,000.00	----------	6,200,000.00
831,600.00	----------	1,663,200.00	-831,600.00	----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
INDEPENDENT AGENCIES - Continued			
Export-Import Bank of the United States:			
Regular lending activities	$6,000,000,000.00	----------	----------
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------
Federal Emergency Management Agency:			
National Insurance Development Fund	250,000,000.00	----------	----------
National Flood Insurance Fund	269,633,571.30	$500,000,000.00	----------
Federal Home Loan Bank Board:			
Federal Home loan bank board revolving fund	4,000,000,000.00	----------	----------
Federal Savings & Loan Insurance Corporation	750,000,000.00	----------	----------
International Communication Agency:			
Information media guarantee fund	5,873,610.67	----------	----------
National Credit Union Administration:			
National Credit Union Share insurance fund	100,000,000.00	----------	----------
Pennsylvania Avenue Development Corporation	15,287,918.00	33,000,000.00	----------
Securities and Exchange Commission:			
Securities investor protection corporation fund	1,000,000,000.00	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Rural Electrification Administration:			
Rural electrification and telephone revolving fund	1,898,651,625.08	133,960,130.00	-$135,236.00
Rural Telephone Bank	446,675,374.12	75,886,334.46	----------
Pension Benefit Guaranty Corporation	100,000,000.00	----------	----------
Federal Financing Bank	----------	2/ 16,133,531,227.36	----------
U. S. Postal Service	7,636,000,000.00	----------	527,000,000.00
Total relating to borrowing from the Treasury	63,557,789,532.81	25,577,093,711.41	962,543,830.88
PART II - BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
DEPARTMENT OF DEFENSE			
Family Housing:			
Family housing mortgages	----------	11/ -129,316,209.25	----------
Home owners assistance mortgages	5,155,838.72	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs:			
Federal housing adminstration fund	----------	----------	-49,453,450.00
College housing loans	----------	----------	----------
Revolving fund, liquidating programs	----------	----------	----------
DEPARTMENT OF TRANSPORTATION			
Coast Guard:			
Family housing mortgages	----------	----------	----------
VETERANS ADMINISTRATION			
Direct loans to veterans and reserves:			
Participation certificates	----------	----------	----------
Loan guaranty revolving fund	----------	----------	----------
INDEPENDENT AGENCIES			
Export-Import Bank of the United States:			
Agency Securities	72,769,113.19	----------	104,682,069.27

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
$1,504,500,000.00	$1,454,500,000.00	----------	-$50,000,000.00	8/$5,950,000,000.00
----------	----------	----------	----------	3,000,000,000.00
----------	----------	----------	----------	250,000,000.00
215,192,057.70	2,964.73	----------	-215,189,092.97	554,444,478.33
----------	----------	----------	----------	4,000,000,000.00
----------	----------	----------	----------	750,000,000.00
----------	----------	----------	----------	5,873,610.67
----------	----------	----------	----------	100,000,000.00
21,417,620.00	4,691,612.63	----------	- 16,726,007.37	31,561,910.63
----------	----------	----------	----------	1,000,000,000.00
566,093,000.00	566,093,000.00	----------	----------	1/ 2,032,476,519.08
75,596,000.00	----------	----------	-75,596,000.00	9/ 446,965,708.58
----------	----------	----------	----------	100,000,000.00
47,810,271,110.70	31,676,739,883.34	----------	-16,133,531,227.36	3/ ----------
----------	----------	----------	----------	10/8,163,000,000.00
60,067,248,486.56	39,433,335,413.42	$4,163,200.00	-20,633,913,073.14	69,463,514,001.96
159.67	129,316,368.92	----------	129,316,209.25	----------
148,954.22	877,157.52	----------	728,203.30	5,884,042.02
38,660,300.00	88,113,750.00	----------	49,453,450.00	----------
----------	----------	----------	----------	----------
----------	----------	----------	----------	----------
----------	----------	214,904.07	----------	----------
----------	----------	71,524,000.00	----------	----------
----------	----------	22,579,000.00	----------	----------
1,701,657,303.19	1,524,206,120.73	----------	-177,451,182.46	----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
INDEPENDENT AGENCIES - CONTINUED			
Tennessee Valley Authority fund.....	$7,805,000,000.00	----------	-$1,905,000,000.00
OFF-BUDGET FEDERAL AGENCIES			
Federal Financing Bank.....	$14,999,990,000.00	----------	----------
U. S. Postal Service.....	----------	----------	-527,000,000.00
Total relating to borrowing under agency debt authorizations.....	22,882,914,951.91	-$129,316,209.25	-2,376,771,380.73

Note: In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the Public. amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the should not be combined since this would involved a duplication or overstatement of the maximum authority set by Congress.

1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balances and other receivables.

2/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts borrowed from the Treasury during the fiscal year.

3/ Authority to borrow from the Treasury is indefinite in amount.

4/ Represents funds applied to other than lending subject to loan authorizations.

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	$100,000,000.00	----------	$100,000,000.00	$6,000,000,000.00
----------	----------	----------	----------	14,999,990,000.00
----------	527,000,000.00	12/ ----------	527,000,000.00	----------
$1,740,466,717.08	2,369,513,397.17	$9,431,904.07	629,046,680.09	21,005,874,042.02

In most to these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however a minimum provisions of Law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority

5/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts repaid to the Treasury during the fiscal year.

6/ Authority to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the Public in accordance with an act approved July 28, 1958, (72 STAT. 423).

7/ Represents borrowing from the Treasury.

8/ Agency securities sold by the Bank amounted to $933,456,000.00 outstanding as of September 30, 1979. The unused authority to borrow from the Treasury has been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.

9/ Bank has authority to borrow from the Treasury and the Public. This amount represents borrowings from Treasury only. Bank did not borrow from the Public during fiscal year 1979, nor does it anticipate doing so in the future.

10/ Borrowing authority of $10,000,000.00 reduced by $250,000,000.00 borrowed from the Public and $1,587,000,000.00 borrowed from the Federal Financing Bank.

11/ Represents appropriations applied to reduction of agency debt.

12/ Represents net borrowing from the Federal Financing Bank and from the Public.

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1978	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1979
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	$11,261,306,829.23	$2,665,209,606.07	---------	---------	$13,926,516,435.30
Rural Electrification Administration Loans 3/	7 U.S.C. 903	6,563,236,067.68	---------	---------	---------	6,563,236,067.68
Farmers Home Administration:						
Agriculture credit insurance fund	7 U.S.C. 1005c 1929c	776,000,000.00	1,074,000,000.00	---------	---------	1,850,000,000.00
Rural development insurance fund	7 U.S.C. 1929a(d)	440,000,000.00	75,000,000.00	---------	---------	515,000,000.00
Rural housing insurance fund	42 U.S.C. 1481,1487	1,005,717,972.54	4/ ---------	---------	---------	1,005,717,972.54
DEPARTMENT OF ENERGY						
Bonneville Power Administration fund	16 U.S.C. 838k	300,000,000.00	110,000,000.00	---------	---------	410,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Housing Program:						
Federal Housing Administration fund:						
General insurance fund	12 U.S.C. 1735(b)	2,156,655,000.00	---------	---------	---------	2,156,655,000.00
Special risk insurance fund	12 U.S.C. 1735(b)	1,812,166,000.00	---------	---------	---------	1,812,166,000.00
College Housing Loans	12 U.S.C. 1749(d)(c)	2,811,000,000.00	-123,675,134.00	---------	---------	2,687,324,866.00
Housing for the Elderly or Handicapped	Act, August 22, 1974	45,170,356.81	475,000,000.00	---------	---------	520,170,356.81
Government National Mortgage Association:						
Special Assistance function	12 U.S.C. 1720(d)	4,136,597,000.00	84,820,000.00	---------	---------	4,221,417,000.00
Emergency home loan program	12 U.S.C. 1723(e)	1,076,107,000.00	275,293,000.00	---------	---------	1,351,400,000.00
Management and liquidating, functions	12 U.S.C. 1721(d)	35,000,000.00	-21,000,000.00	---------	---------	14,000,000.00
Community Planning and Development:						
Urban renewal fund	42 U.S.C. 1452 (e)(f)	800,000,000.00	-500,000,000.00	---------	---------	300,000,000.00
New Communities Administration:						
New Communities guarantee fund, Title IV	42 U.S.C. 3906	3,486,923.13	275,463.21	---------	---------	3,762,386.34
New Communities guarantee fund, Title VII	42 U.S.C. 4518(L)	211,006,009.76	29,842,942.62	---------	---------	240,848,952.38
DEPARTMENT OF INTERIOR						
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	251,650,000.00	---------	---------	---------	251,650,000.00
DEPARTMENT OF TRANSPORTATION						
Federal Railroad Administration:						
Rail Service Assistance	45 U.S.C. 664(a)	2,826,402.00	-2,726,732.46	---------	---------	99,669.54
Regional Rail Reorganization	45 U.S.C. 720(e)	2,704,271.78	---------	---------	---------	2,704,271.78
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	115,476,050.53	-2,500,000.00	---------	---------	112,976,050.53
VETERANS ADMINISTRATION						
Veterans Administration (Direct Loan Program)	38 U.S.C. 1823	1,730,077,996.00	---------	---------	---------	1,730,077,996.00

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS — Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1978	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1979
INDEPENDENT AGENCIES						
District of Columbia:						
District of Columbia Stadium fund	Act, July 28, 1958	$1,663,200.00	-$831,600.00	----------	--------	$831,600.00
Export-Import Bank of the United States:						
Regular activities	12 US.C. 635d	----------	50,000,000.00	----------	--------	50,000,000.00
Federal Emergency Management Agency:						
National flood insurance fund	42 US.C. 4016(a)	230,366,428.70	215,189,092.97	----------	--------	445,555,521.67
International Communication Agency:						
Information Media	12 U.S.C. 1442(c)	22,114,000.00	----------	----------	--------	22,114,000.00
Pennsylvania Avenue Development Corporation	Act, October 27, 1972	17,212,082.00	16,726,007.37	----------	--------	33,938,089.37
Smithsonian Institution:						
John F. Kennedy Center, parking facilities	Act, January 23, 1974	20,400,000.00	----------	----------	--------	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831m-3	150,000,000.00	----------	----------	--------	150,000,000.00
OFF-BUDGET FEDERAL AGENCIES						
Rural Electrification Administration:						
Rural electrification and telephone revolving fund 3/	7 U.S.C. 903	1,301,506,000.00	5/ ----------	----------	--------	1,301,506,000.00
Rural telephone bank 3/	7 U.S.C. 947	319,272,000.00	75,596,000.00	----------	--------	394,868,000.00
Federal Financing Bank 6/	12 U.S.C. 2288(b)	48,077,502,581.77	7/16,133,531,227.36	----------	--------	7/64,211,033,809.13
Total Advances on bonds and notes	----------	85,676,220,171.93	7/20,629,749,873.14	----------	--------	7/106,305,970,045.07
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
International Bank for Reconstruction and Development	22 U.S.C. 686(c)	r 635,000,000.00	----------	----------	--------	635,000,000.00
International Finance Corporation	22 U.S.C. 282(e)	73,168,000.00	-38,000,000.00	----------	--------	35,168,000.00
International Monetary Fund	22 U.S.C. (e)	2,325,000,000.00	----------	----------	--------	2,325,000,000.00
Foreign Loans:						
Credit to the United Kingdom	22 U.S.C. 286	r2,483,569,219.55	-75,676,945.55	----------	--------	2,407,892,274.00
Total Capital Stock and Foreign Loans	----------	6,515,737,219.55	-113,676,945.55	----------	--------	6,402,060,274.00
Grand Total	----------	92,191,957,391.48	7/20,516,072,927.59	----------	--------	7/112,708,030,319.07

r Revised

1/ Includes repayments which affect and which do not affect borrowing authority.

2/ Excludes refundings handled as public debt transactions amounting to $17,250,767,950.56 for Fiscal Year 1979, and exchange of notes.

3/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

4/ Includes total advances of $450,000,000.00 and total repayment of $450,000,000.00.

5/ Includes total advances of $566,093,000.00 and total repayment of $566,093,000.00.

6/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)) the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

7/ Amount includes adjustment made after publication of September, 1979 Monthly Treasury Statement.

Table 4 — STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMAMENT INDEFINITE APPROPRIATIONS

Agency	Balance September 30, 1978	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1979
Borrowings:					
Treasury Public Debt:					
Unused authority	$63,557,789,532.81	$25,577,093,711.41	-$20,633,913,073.14	$962,543,830.88	$69,463,514,001.96
Outstanding debt	85,676,220,171.93	----------	20,633,913,073.14	----------	----------
Repayment not increasing unused authority	----------	----------	-4,163,200.00	----------	----------
Agency Debt:					
Unused Authority	22,882,914,951.91	-129,316,209.25	629,046,680.09	-2,376,771,380.73	21,005,874,042.02
Outstanding debt	22,152.078,596.60	----------	-629,046,680.09	----------	21,428,714,012.44
Repayment not increasing unused authority	----------	----------	-94,317,904.07	----------	----------
Capital Stock and Foreign Loans:					
Outstanding	r 6,515,737,219.55	----------	-113,676,945.55	----------	6,402,060,274.00
Contract Authority	239,383,488,323.17	19,733,890,099.17	----------	-19,902,055,443.96	239,215,322,978.38
Total, Unused authority	325,824,192,807.89	45,181,667,601.33	- 20,004,866,393.05	-21,316,282,993.81	329,684,711,022.36
Total, Outstanding debt	r 114,344,035,988.08	----------	19,792,708,343.43	----------	134,136,744,331.51
Permanent Indefinite Appropriations:					
Public Debt	----------	59,837,202,994.02	----------	----------	----------
Other	----------	11,612,197,350.53	----------	----------	----------
Total, New budget authority	----------	116,631,067,945.88	----------	----------	----------

r Revised

SECTION III – MISCELLANEOUS

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipts Symbol	Unappropriated Receipts September 30, 1978	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1979
THE JUDICIARY							
Referees' salary and expense fund	5040	$493,020.88	$27,627,803.26	$28,120,824.14	$28,123,464.72	1/ $809,046.74	$806,406.16
FUNDS APPROPRIATED TO THE PRESIDENT							
Naval petroleum reserves, special account	5001	217,471,749.51	525,208,303.64	742,680,053.15	--------	--------	742,680,053.15
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	491,723,905.37	310,158,330.74	801,882,236.11	--------	--------	801,882,236.11
Recreation permits and fees, Forest Service, Agriculture	5009	252,073.39	3,955,531.36	4,207,604.75	3,459,000.00	--------	748,604.75
National forests fund, payment to states	5201	30,809,859.30	100,230,266.07	131,040,125.37	30,809,859.30	--------	100,230,266.07
Receipts, cooperative range improvements	5207	153,558.94	5,202,973.72	5,356,532.66	5,356,532.66	--------	--------
Receipts for acquisition of national forest lands under special acts	5208	--------	232,959.00	232,959.00	385,000.00	1/ 152,041.00	--------
30% of customs duties for strengthening markets, income and supply (Section 32)	5209	3,250,331,528.70	2,295,598,037.13	5,545,929,565.83	1,652,202,414.45	--------	3,893,727,151.38
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	--------	33,037,458.65	33,037,458.65	33,037,458.65	--------	--------
Deposits, land exchanges, Forest Service	5216	447,045.00	75,500.00	522,545.00	239,000.00	--------	283,545.00
Receipts from national grasslands	5896	4,627,150.85	3,632,999.49	8,260,150.34	1,372,224.46	--------	6,887,925.88
Total, Department of Agriculture		3,778,345,121.55	2,752,124,056.16	6,530,469,177.71	1,726,861,489.52	152,041.00	4,803,759,729.19
DEPARTMENT OF COMMERCE							
Pribilof Island fund	5117	--------	842,811.16	842,811.16	842,811.16	--------	--------
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	5,049,159.12	4,332,648.08	9,381,807.20	3,300,000.00	--------	6,081,807.20
Hydraulic mining in California	5066	700,150.68	148,000.00	848,150.68	48,150.68	--------	800,000.00
Receipts from leases of land acquired for flood control, navigation, and allied purposes	5090	--------	6,156,261.36	6,156,261.36	4,614,196.02	--------	1,542,065.34
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	--------	3,576,723.18	3,576,723.18	3,576,723.18	--------	--------
Total, Corps of Engineers		5,749,309.80	14,213,632.62	19,962,942.42	11,539,069.88	--------	8,423,872.54
Total, Department of Defense - Civil		5,749,309.80	14,213,632.62	19,962,942.42	11,539,069.88	--------	8,423,872.54

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1978	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1979
DEPARTMENT OF ENERGY							
Licenses under Federal Power Act, improvement of navigable water (100%)	5012	$421,792.36	-$421,792.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
Licensee benefit charges	5013	445,911.00	-445,911.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%)	5105	- - - - - - - -	282,538.08	$282,538.08	$282,538.08	- - - - - - - -	- - - - - - - -
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	3,291,899.62	- - - - - - - -	3,291,899.62	129,148.95	- - - - - - - -	$3,162,750.67
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	- - - - - - - -	49,914.99	49,914.99	49,914.99	- - - - - - - -	- - - - - - - -
Total, Department of Energy		4,159,602.98	-535,250.29	3,624,352.69	461,602.02	- - - - - - - -	3,162,750.67
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior	5000	230,560,173.81	401,277,516.71	631,837,690.52	276,009,495.10	- - - - - - - -	355,828,195.42
Receipts from mineral leasing public lands (Act February 25, 1920, as amended)	5003	195,333,628.22	244,746,871.74	440,080,499.96	209,735,282.19	- - - - - - - -	230,345,217.77
Land and water conservation fund	5005	103,353,713.79	799,461,390.23	902,815,104.02	737,025,000.00	1/ $38,376.08	165,828,480.10
Recreation permits and fees, Interior	5006	14,622,617.37	14,896,848.28	29,519,465.65	15,478,000.00	- - - - - - - -	14,041,465.65
Special recreation use fees, Bureau of Land Management, Interior	5011	247,237.82	388,755.20	635,993.02	300,000.00	- - - - - - - -	335,993.02
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees	5015	68,797,189.56	184,433,002.08	253,230,191.64	61,451,000.00	- - - - - - - -	191,779,191.64
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	420,968.60	1,433,157.78	1,854,126.38	831,099.91	- - - - - - - -	1,023,026.47
Rights-of-way cost recoveries, fees, charges, deposits, etc., Bureau of Land Management	5017	2,270,933.61	3,449,044.73	5,719,978.34	5,719,978.34	- - - - - - - -	- - - - - - - -
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior	5028	158,150.68	80,154.34	238,305.02	150,000.00	- - - - - - - -	88,305.02
Federal aid to wildlife restoration fund	5029	86,018,633.00	93,974,102.00	179,992,735.00	86,018,633.00	- - - - - - - -	93,974,102.00
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,225,673.60	2,303,350.15	3,529,023.75	1,467,970.79	- - - - - - - -	2,061,052.96
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	21,988.35	5,834.08	27,822.43	4,657.15	- - - - - - - -	23,165.28
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	7,919,599.43	10,166,128.71	18,085,728.14	8,665,134.23	- - - - - - - -	9,420,593.91
Sale of public land and materials, 5% fund to states	5133	- - - - - - - -	611,807.64	611,807.64	611,807.64	- - - - - - - -	- - - - - - - -
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	2,151.77	23,635.89	25,787.66	2,151.77	- - - - - - - -	23,635.89
Fees from leased grazing lands, Pierce Act	5135	1,270.51	647.53	1,918.04	1,270.51	- - - - - - - -	647.53
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	- - - - - - - -	48,387,074.26	48,387,074.26	48,387,074.26	- - - - - - - -	- - - - - - - -
Tax on fishing rods, creels, reels, artificial lures, baits and flies	5138	28,469,504.99	30,417,772.00	58,887,276.99	28,469,504.99	- - - - - - - -	30,417,772.00
Historic Preservation fund	5140	79,400,000.00	100,000,000.00	179,400,000.00	60,000,000.00	1/ 36,226.52	119,436,226.52
Revenues Colorado River Dam fund, Boulder Canyon project	5656	3,405,382.32	11,266,296.11	14,671,678.43	11,243,580.99	- - - - - - - -	3,428,097.44
Sale of public land and materials	5881	6,992,192.79	7,962,915.45	14,955,108.24	- - - - - - - -	- - - - - - - -	14,955,108.24
Oregon and California Land-grant fund	5882	- - - - - - - -	352,770.59	352,770.59	- - - - - - - -	- - - - - - - -	352,770.59

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1978	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1979
DEPARTMENT OF THE INTERIOR - Continued							
Deposits, Oregon and California grant lands	5884	$86,289,735.96	$96,774,148.51	$183,063,884.47	$86,289,735.96	- - - - - - - -	$96,774,148.51
Receipts from national grasslands, Bureau of Land Management	5896.11	989,208.14	941,749.86	1,930,958.00	332,095.54	- - - - - - - -	1,598,862.46
Coos Bay wagon road grant fund	5897	5,708,367.62	3,147,455.89	8,855,823.51	- - - - - - - -	- - - - - - - -	8,855,823.51
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	24,752,128.37	5,792,035.37	30,544,163.74	471,388.32	- - - - - - - -	30,072,775.42
Total, Department of the Interior		946,960,450.31	2,062,294,465.13	3,009,254,915.44	1,638,664,860.69	$74,602.60	1,370,664,657.35
GENERAL SERVICES ADMINISTRATION							
National Defense Stockpile Transaction Fund	5245	- - - - - - - -	7,285,269.80	7,285,269.80	- - - - - - - -	- - - - - - - -	7,285,269.80
Disposal of surplus real and related personal property	5253	1,442,537.38	7,549,000.00	8,991,537.38	7,549,000.00	1/ 227,027.42	1,669,564.80
Receipts, real and related personal property	5254	8,274,845.21	-7,165,411.26	1,109,433.95	1,000,000.00	2/ 539,623.62	649,057.57
Receipts for operating expenses for property management and disposal service	5255	618,151.70	- - - - - - - -	618,151.70	- - - - - - - -	- - - - - - - -	618,151.70
Total, General Services Administration		10,335,534.29	7,668,858.54	18,004,392.83	8,549,000.00	766,651.04	10,222,043.87
Total, Special Funds		4,963,514,789.32	5,389,444,680.22	10,352,959,469.54	3,415,042,297.99	1,802,341.38	6,939,719,512.93
MEMORANDUM							
Receipts not applied to current year's deficit:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values	5024	9,129,314.16	- - - - - - - -	9,129,314.16	- - - - - - - -	- - - - - - - -	9,129,314.16
Increment on gold resulting from the Par Value Modification Act of 1972, as amended	5024.1	1,993,384,297.35	- - - - - - - -	1,993,384,297.35	- - - - - - - -	- - - - - - - -	1,993,384,297.35

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of $522,046.98.

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1978	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1979
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Bequest of Gertrude M. Hubbard, Library of Congress	8022	$20,000.00	--------	$20,000.00	--------	--------	$20,000.00
DEPARTMENT OF DEFENSE - CIVIL							
UNITED STATES SOLDIERS' AND AIRMEN'S HOME							
Soldiers' and Airmen's Home permanent fund	8930	92,451,324.49	$19,273,052.36	111,724,376.85	$17,529,000.00	1/ $29,923.74	94,225,300.59
DEPARTMENT OF INTERIOR							
Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management	8069.3	4,115.05	-4,052.15	62.90	--------	--------	62.90
DEPARTMENT OF STATE							
Receipt clearing accounts: Voluntary contributions, donations, service credit payment, etc., foreign service retirement and disability fund, Agency for International Development	F8186.3	147,831.52	290,666.63	438,498.15	--------	--------	438,498.15
DEPARTMENT OF THE TREASURY							
To promote the education of the blind, Principal	8893	250,000.00	--------	250,000.00	--------	--------	250,000.00
INDEPENDENT AGENCIES							
INTERNATIONAL COMMUNICATION AGENCY							
Receipt clearing accounts: Deductions from employees' salaries, foreign service retirement and disability fund, International Communication Agency	F8186.1	569,834.98	38,928.25	608,763.23	--------	--------	608,763.23
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, International Communication Agency	F8186.3	33,835.00	-18,253.90	15,581.10	--------	--------	15,581.10
Employing agency contributions, foreign service retirement and disability fund, International Communication Agency	F8186.4	569,834.98	38,928.25	608,763.23	--------	--------	608,763.23
Receipts from Civil Service retirement disability fund, International Communication Agency	F8186.5	656,240.07	41,578.34	697,818.41	--------	--------	697,818.41
Total, International Communication Agency		1,829,745.03	101,180.94	1,930,925.97	--------	--------	1,930,925.97

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1978	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1979
OFFICE OF PERSONNEL MANAGEMENT							
Receipt clearing accounts:							
Civil Service retirement and disability fund:							
Deductions from employees' salaries, Department of the Army	F8135.1	-$1,091,486.34	$1,091,486.34	--------	--------	--------	--------
Employing agency contributions, Department of the Army	F8135.2	-713,875.44	713,875.44	--------	--------	--------	--------
Total, Office of Personnel Management		-1,805,361.78	1,805,361.78	--------	--------	--------	--------
RAILROAD RETIREMENT BOARD							
Transfer from general fund RRTA taxes:							
Unappropriated receipts		43,917,420.18	-43,917,420.18	--------	--------	--------	--------
SMITHSONIAN INSTITUTION							
Smithsonian Institution, trust fund	8045	1,000,000.00	--------	$1,000,000.00	--------	--------	$1,000,000.00
Deposits, National Gallery of Art trust fund - permanent loan	8194	5,000,000.00	--------	5,000,000.00	--------	--------	5,000,000.00
Total, Smithsonian Institution		6,000,000.00	--------	6,000,000.00	--------	--------	6,000,000.00
Total, Independent Agencies		49,941,803.43	-42,010,877.46	7,930,925.97	--------	--------	7,930,925.97
Total Trust Funds		142,815,074.49	-22,451,210.62	120,363,863.87	$17,529,000.00	$29,923.74	102,864,787.61

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

Table 6 — CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1978	Transactions - Fiscal Year 1979				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1979
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction, and equipment, additional House Office Building	No Year	$7,446,000.00			---	---	---	$7,446,000.00
Total, Legislative Branch		7,446,000.00			---	---	---	7,446,000.00
Funds Appropriated to the President:								
Appalachian Regional Development Programs:								
Appalachian regional development programs	No Year	---	12/31/75	94-188	$233,000,000.00	---	---	---
		---	10/18/78	95-482	---	$233,000,000.00	---	---
International Security Assistance:								
Advances, foreign military sales	No Year	10,417,510,358.96		22U.S.C. 2761-2	6,217,758,342.49	8,544,541,943.29	---	8,090,726,758.16
Total, Funds Appropriated to the President		10,417,510,358.96			6,450,758,342.49	8,777,541,943.29	---	8,090,726,758.16
Department of Agriculture:								
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1978-1980	190,000,000.00	8/12/77	95-97	---	---	---	---
	1977-1979		10/11/78	95-448	---	190,000,000.00	---	---
Total, Department of Agriculture		190,000,000.00			---	190,000,000.00	---	---
Department of Commerce:								
Maritime Administration:								
Operating differential subsidies	No Year	59,974,707.39	9/6/79	SF-132	289,625,303.00	---	---	129,942,357.27
			10/10/79	95-431	---	250,000,000.00	---	
			Prior Yr.	SF-133	---	---	1/ $30,342,346.88	
Total, Department of Commerce	No Year	59,974,707.39			289,625,303.00	250,000,000.00	30,342,346.88	129,942,357.27
Department of Defense - Military:								
Revolving and Management Funds:								
Navy stock fund	No Year	561,379,276.25		10 U.S.C. 2210(b)	215,409,386.14	---	---	812,788,662.39
Marine Corps stock fund	No Year	15,562,936.83		10 U.S.C. 2210(b)	---	---	-6,017,554.33	9,545,382.50
Army stock fund	No Year	183,399,963.24		10 U.S.C. 2110(b)	---	---	552,839,119.66	736.239,082.90
Air Force stock fund	No Year	977,377,135.73		10 U.S.C. 2210(b)	169,457,448.67	---	---	1,146,834,584.40
Defense stock fund	No Year	239,258,074.59	10/13/78	10 U.S.C. 2210(b)	102,295,571.16	---	980,088,696.00	1,321,642,341.75
Total, Department of Defense - Military		1,976,977,386.64			523,162,405.97	---	1,526,910,261.33	4,027,050,053.94

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1978	Transactions - Fiscal Year 1979				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1979
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Department of Housing and Urban Development:								
Housing Programs:								
Annual contributions for assisted housing	No Year	$138,845,247,171.00	10/4/77	95-119	----------	----------	3/-$3,772,947,799.00	$144,845,820,292.00
			9/30/78	95-392	$24,395,848,000.00	----------	2/-12,218,222,850.00	
			8/22/74	93-383	38,169,241.00	----------	4/-2,442,273,471.00	
Community Development Grants, Community Planning and Development	No Year	----------	9/30/78	95-392	3,650,000,000.00	$3,650,000,000.00	----------	----------
Rent supplement program	No Year	10,547,336,111.00	9/8/78	95-355	----------	----------	2/ -82,078.00	10,279,067,780.00
					----------	----------	3/ -268,186,253.00	
State housing and development agencies	No Year	600,000,000.00	4/9/79	96-7	----------	----------	-600,000,000.00	----------
Homeownership (section 235) and rental housing (section 236) assistance	No Year	41,073,815,486.00		42 U.S.C. 1441	----------	----------	2/-1,250,819,220.00	39,075,419,677.00
					----------	----------	3/-747,576,589.00	
College housing-loans and other expenses	No Year	762,368,063.00			----------	----------	2/ -4,282,509.00	737,038,053.00
					----------	----------	3/ -21,047,501.00	
Urban renewal programs	No Year	303,007,000.00	8/22/74	93-383	----------	----------	----------	303,007,000.00
Total, Department of Housing and Urban Development	No Year	192,131,773,831.00			28,084,017,241.00	3,650,000,000.00	-21,325,438,270.00	195,240,352,802.00
Department of the Interior:								
Bureau of Reclamation:								
Lower Colorado River Basin development fund	No Year	2,109,000.00	9/30/68	90-537	----------	----------	----------	2,109,000.00
Heritage Conservation and Recreation Service:								
Land and water conservation	No Year	20,000,000.00	7/7/70	91-308	30,000,000.00	----------	-30,000,000.00	20,000,000.00
Bureau of Mines:								
Helium fund	No Year	29,402,729.00	8/31/61	87-122	47,500,000.00	----------	5/ -12,625,040.97	16,777,688.03
			10/17/78	95-465	----------	----------	-47,500,000.00	
Total, Department of the Interior		51,511,729.00			77,500,000.00	----------	-90,125,040.97	38,886,688.03
Department of Transportation:								
Federal Aviation Administration:								
Grants-in-aid for airports	No Year	2,089,417,038.48	8/4/78	95-335	----------	550,000,000.00	----------	1,537,847,718.73
			5/21/70 12/27/74	91-258 93-554	----------	----------	-1,569,319.75	
Federal Highway Administration:								
Highway beautification	No Year	43,282,587.09			----------	----------	2/ -919,437.65	24,363,149.44
			8/4/78	95-335	----------	18,000,000.00	----------	

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Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1978	Transactions - Fiscal Year 1979				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1979
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Department of Transportation - Continued								
Federal Highway Administration - Continued								
Territorial highways	No Year	$9,667,806.79	8/4/78	95-335	----------	$5,500,000.00	----------	$4,167,806.79
National scenic and recreational highway	No Year	19,100,000.00	8/4/78	95-335	----------	6,000,000.00	----------	13,100,000.00
Off-systems roads	No Year	72,500,000.00	8/4/78	95-335	----------	44,000,000.00	2/ -$18.73	9,999,981.27
			7/25/79	96-38	----------	18,500,000.00	----------	
Federal-aid highways	No Year	16,274,569,323.23	5/5/76	94-280	$100,000,000.00	----------	----------	17,279,935,527.16
			11/6/78	95-599	7,894,066,668.00	----------	2/ -38,700,464.07	
			8/4/78	95-335	----------	6,950,000,000.00	----------	
Right-of-way revolving fund	No Year	65,000,000.00			----------	----------	----------	65,000,000.00
Trust fund share of other highway programs	No Year	94,650,000.00	11/6/78	95-599	25,000,000.00	----------	----------	106,650,000.00
			8/4/78	95-335	----------	13,000,000.00	----------	
Contributions for highway research program	No Year	15,000.00			----------	----------	----------	15,000.00
Cooperative work, federal highways	No Year	5,779.52			----------	----------	----------	5,779.52
Highway-related safety grants, liquidation of contract authorization	No Year	91,226,821.33	11/6/78	95-599	24,673,332.00	----------	2/ -270,651.00	92,629,502.33
			8/4/78	95-335	----------	23,000,000.00	----------	
Equipment, supplies, etc. for cooperating counties	No Year	571,016.74			----------	----------	----------	571,016.74
Trust fund share of traffic safety programs	No Year	324,138,878.00	11/6/78	95-599	175,785,000.00	----------	----------	333,923,878.00
			8/4/78	95-335	----------	166,000,000.00	----------	
Advances from state cooperating agencies	No Year	----------			1,443,750.00	600,000.00	----------	843,750.00
Urban Mass Transportation Administration:								
Urban mass transportation fund	No Year	9,864,150,059.00	8/4/78	95-335	----------	1,850,000,000.00	----------	8,011,865,209.00
			11/26/74	93-503	----------	----------	-2,284,850.00	
Total, Department of Transportation	No Year	28,948,294,310.18			8,220,968,750.00	9,644,600,000.00	-43,744,741.20	27,480,918,318.98
Environmental Protection Agency:								
Construction grants	No Year	5,600,000,000.00	9/30/78	95-392	----------	1,400,000,000.00	----------	4,200,000,000.00
Total, Environmental Protection Agency	No Year	5,600,000,000.00			----------	1,400,000,000.00	----------	4,200,000,000.00
Total, Contract Authority	No Year	239,383,488,323.17			43,646,032,042.46	23,912,141,943.29	-19,902,055,443.96	239,215,322,978.38

1/ Restorations applicable to prior years.

2/ Represents lapsed contract authority.

3/ Represents transfers to Housing Payments (86-0139), Rent Supplement Program (86M0129) and Low Rent Public Housing (86M0302).

4/ Prior year adjustment.

5/ Represents settlement of claim by the General Accounting Office.

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1979	Balance September 30, 1978	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U. S. Treasury Operating Cash - Tax and Loan Note Account	$17,686,990,103.57	r $5,796,586,684.56	$11,890,403,419.01
1010 U. S. Treasury Operating Cash - Federal Reserve Account	6,489,006,992.64	r 16,647,185,033.63	-10,158,178,040.99
Special drawing rights:			
1420 Holdings of special drawing rights	2,725,227,736.58	2,941,684,301.48	-216,456,564.90
1425 Special drawing rights certificates	-1,800,000,000.00	-1,300,000,000.00	-500,000,000.00
Balance	925,227,736.58	1,641,684,301.48	-716,456,564.90
Gold Tranche drawing rights:			
U. S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	8,810,156,349.59	8,810,156,349.59	----------
1411 Investment in the International Monetary Fund maintenance of value adjustments	1/ 2,265,551,151.58	1,957,257,267.70	1/ 308,293,883.88
1416 Due the International Monetary Fund for subscriptions and drawings (Letter of Credit)	-9,423,243,402.42	-6,922,259,355.91	-2,500,984,046.51
1418 Receivable/Payable (-) for U. S. currency valuation adjustment, International Monetary Fund	1/ -336,869,698.26	-308,687,908.48	1/ -28,181,789.78
1450 Loans to the International Monetary Fund	----------	706,303,761.48	-706,303,761.48
Balance	1/ 1,315,594,400.49	4,242,770,114.38	1/-2,927,175,713.89
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets	823,775,900.56	r 987,325,743.83	-163,549,843.27
1210 Cash - accountability of disbursing and collecting officers	4,785,883,252.62	2,287,867,007.81	2,498,016,244.81
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224 - Revised)	79,880,798.02	79,415,676.37	465,121.65
1217 Transit account - transfer of cash - U. S. disbursing officers	732,807.31	160,595.39	572,211.92
Total other cash and monetary assets	5,690,272,758.51	r 3,354,769,023.40	2,335,503,735.11
Total cash and monetary assets	1/ 32,107,091,991.79	r 31,682,995,157.45	1/ 424,096,834.34
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets	276,806,373.45	r 259,862,516.44	16,943,857.01
1510 Advances for Congressional travel	497,810.34	590,923.78	-93,113.44
1610 Receivable on overissues of registered interest checks, U. S. Treasury securities	83,322.00	-101,088.24	184,410.24
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U. S. Treasury securities	495.83	46.33	449.50
1620 Receivable on erroneous redemptions of public debt principal, U. S. Treasury securities	1,044,340.52	670,777.80	373,562.72
1630 Receivable on forged U. S. Government checks prior to June 1, 1978	8,449,427.21	10,167,370.39	-1,717,943.18
1635 Receivable on forged U. S. Government checks	5,338,667.71	2,130,122.79	3,208,544.92
1640 Receivable for double payment of U. S. Government checks prior to June 1, 1978	39,354,577.28	33,538,478.24	5,816,099.04
1645 Receivable for double payment of U. S. Government checks	31,851,488.29	639,850.76	31,211,637.53
1655 Receivable for double payment of and incorrect substitute U. S. Government checks	2,803,320.49	349,669.90	2,456,650.59
1810 Deferred charge/credit, Loans to the International Monetary Fund	----------	-64,068,633.32	64,068,633.32
1812 Deferred charges (losses), Public Debt Foreign Currency Securities	23,004.04	----------	23,004.04
1815 Deferred charge, Purchase of Gold from the International Monetary Fund	4,727,775.27	----------	4,727,775.27
1818 Deferred interest (discount) on marketable U. S. Treasury bills	3,837,697,367.65	3,185,083,760.48	652,613,607.17
1820 Deferred interest (discount) on marketable U. S. Treasury notes and bonds	1,226,252,732.63	897,142,399.69	329,110,332.94
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers)	587,287,410.25	390,403,030.11	196,884,380.14
1848 Deposits in transit to the Treasury account (Certain government-owned corporations and agencies)	----------	-279,074.52	279,074.52

TABLE 7 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

Item	Balance September 30, 1979	Balance September 30, 1978	Net Change
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued:			
1869 Deposit in suspense, Electronic Funds Transfer	-$1,791,895.55	-$553,092.00	-$1,238,803.55
1871 Transit account-unclassified receipts, Electronic Funds Transfer	52,597.75	----------	52,597.75
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised)	10,886,483.81	-9,768,667.83	20,655,151.64
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	78,840,172.23	185,721,196.88	-106,881,024.65
1883 Transit account - food coupon remittance cards, unclassified	----------	-553,560.35	553,560.35
1886 Transit account - transfer of food coupon remittances	----------	-821,653.89	821,653.89
Total miscellaneous asset accounts	6,110,205,471.20	r 4,890,151,373.44	1,220,054,097.76
Total asset accounts	1/ 38,217,297,462.99	36,573,146,530.89	1/ 1,644,150,932.10
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities	595,528,323,391.32	537,199,389,027.24	58,328,934,364.08
3040 Budget receipts	-465,940,168,141.60	-401,997,376,974.88	-63,942,791,166.72
3045 Budget outlays	493,221,017,810.77	450,757,999,342.97	42,463,018,467.80
Total budget financing	622,809,173,060.49	585,960,011,395.33	36,849,161,665.16
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-991,909,406.55	-367,156,260.25	-624,753,236.30
3081 Profit on the sale of Gold	-2,365,739,762.53	----------	-2,365,739,762.53
3082 Gold revaluation - transactions not applied to current fiscal year's budget surplus or deficit	----------	-702,037.14	702,037.14
3083 Net gain/loss for U. S. currency valuation adjustment, IMF	1/ -111,128,047.59	-368,515,396.35	1/ 257,387,348.76
3084 Net gain/loss for IMF loan valuation adjustment	-78,532,175.84	-2,232,468.01	-76,299,707.83
3085 Other transactions not applied to current fiscal year's budget surplus or deficit	12,428,257,882.59	10,306,918,157.74	2,121,339,724.85
Total transactions not applied to current year's surplus or deficit	1/ 8,880,948,400.08	9,568,311,995.99	1/ -687,363,595.91
Total excess of liabilities (+) or assets (-)	1/631,690,121,460.57	595,528,323,391.32	1/ 36,161,798,069.25
Total assets and excess of liabilities	669,907,418,923.56	632,101,469,922.21	37,805,949,001.35
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U. S. Treasury securities	826,519,087,141.24	771,544,468,952.03	54,974,618,189.21
8412 Principal of outstanding Federal Financing Bank securities	10,000.00	10,000.00	----------
Total public debt securities	826,519,097,141.24	771,544,478,952.03	54,974,618,189.21
8420 Principal of outstanding agency securities	7,231,769,582.89	8,880,631,167.05	-1,648,861,584.16
Total Federal securities	833,750,866,724.13	780,425,110,119.08	53,325,756,605.05
Deduct:			
8440 Investment of certain deposit funds	4,268,452,861.31	1,764,462,098.95	2,503,990,762.36
8442 Investment of government accounts in public debt securities	183,414,638,567.40	166,208,678,729.00	17,205,959,838.40
8444 Investment of government accounts in agency securities	1,478,442,682.44	1,503,511,111.70	-25,068,429.26
Total Federal securities held as investments of government accounts	189,161,534,111.15	169,476,651,939.65	19,684,882,171.50
Total borrowing from the public	644,589,332,612.98	610,948,458,179.43	33,640,874,433.55

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1979	Balance September 30, 1978	Net Change
LIABILITY ACCOUNTS-Continued			
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	$8,100,825,039.01	$6,727,924,982.28	$1,372,900,056.73
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities	53,757,182.59	5,488,999.58	48,268,183.01
Total accrued interest payable to the public	8,154,582,221.60	6,733,413,981.86	1,421,168,239.74
Deposit funds:			
8210 U. S. Treasury advances	-3,000,000,000.00	----------	-3,000,000,000.00
8240 Allocations of special drawing rights	4,174,770,842.89	2,938,754,490.16	1,236,016,352.73
8220 Deposit funds unexpended	3,073,578,530.64	1,603,814,739.06	1,469,763,791.58
8230 Liabilities for investment holdings of certain deposit funds treated as assets	4,268,452,861.31	1,764,462,098.95	2,503,990,762.36
Total deposit funds	8,516,802,234.84	6,307,031,328.17	2,209,770,906.67
Miscellaneous liability accounts (includes checks outstanding, etc):			
8010 Corporate securities and interest checks outstanding	267,545.00	14,483,740.46	-14,216,195.46
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	23,964,236,743.63	30,169,169,547.11	-6,204,932,803.48
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	-283,431,574.53	-220,856,916.59	-62,574,657.94
8033 Postal money orders outstanding	217,456,769.18	128,998,822.12	88,457,947.06
8035 Payment vouchers on letters of credit outstanding	-4,570,317.03	-10,984,165.26	6,413,848.23
8037 Deferred Credit (Gains), Public Debt Foreign Currency Securities	80,823,492.51	----------	80,823,492.51
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities	236,436,063.11	259,022,166.70	-22,586,103.59
8056 Transfer of unprocessed U. S. Treasury checks - unclassified	-962,414,913.41	-743,645,782.78	-218,769,130.63
8060 Transit account-unclassified charges, Electronic Funds Transfer	9,079.00	----------	9,079.00
8061 Transit account - unclassified receipts and outlays - telegraphic reports	-4,943,707.86	55,927,441.99	-60,871,149.85
8065 Transit account - checks on U. S. Treasury cashed - unclassified	-5,109,496,650.42	-12,913,100,417.56	-7,803,603,767.41
8067 Transit account - suspense items, U. S. Treasury	-5,183,255.24	-16,579,409.45	11,396,154.21
8068 Suspense account - differences between bank cash letter and FRB processing of Treasury checks	9,414,997.80	256,635,358.25	-247,220,360.45
8069 Transit account - transfers of four-digit symbol card checks	-9,489,688,833.23	-8,862,610,667.81	-627,078,165.42
8072 Transit account - postal money orders cashed - unclassified	----------	-286,350.61	286,350.61
8414 Transit account - U. S. Savings Bond Adjustments	-496,341.31	-2,486,654.72	1,990,313.41
8869 Transit account - Statement of Accountability (Department of Defense - Air Force)	.10	542.16	-542.06
8871 Transit account - Statement of Accountability (Department of Defense - Army)	----------	-260.10	260.10
8873 Transit account - discrepancies in U. S. disbursing officers' accounts	294,537.69	403,264.30	-108,726.61
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U.S. disbursing officers-not yet classified	-2,011,780.85	-1,523,825.46	-487,955.39
Total miscellaneous liability accounts	8,646,701,854.14	8,112,566,432.75	534,135,421.39
Total liability accounts	669,907,418,923.56	632,101,469,922.21	37,805,949,001.35

r Revised

1/ Figures have been revised to include additional transactions and will not agree with the final Monthly Treasury Statement

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by the United States Government September 30, 1979

Table II - Foreign currencies held by the United States Government fiscal year 1979, transactions and balances including trust fund accounts

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with "nonpurchased" foreign currencies received -

(1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
(3) as payment of interest on deposits of foreign currency in foreign banks;
(4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 or the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Inventory of Nonpurchased Foreign Currencies."

Details by country and account previously shown in Part Five (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Branch.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organization for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S. owned foreign currencies, which are restricted to expenditure for loans or grants within the country, are called country use currencies. Other U.S. owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officer's working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law for specific programs. In this report, two types of program accounts are distinguished-those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriations acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Chapter I TFRM 2-3200.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1979

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1979 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	$ 15,980,019	----------	$ 290,038	-------	$ 16,270,058	$ 1,109,924	$ 83,000	$ 83,000	$ 378,555
Egypt	Pound	125,901,942	$ 14,353,205	16,407,444	-------	156,662,592	82,085,489	765,000	399,000	37,766,081
Guinea	Syli	11,264,841	----------	----------	-------	11,264,841	1,459,044	29,000	77,000	706,383
India	Rupee	10/748,236,512	10,919,872	3,106,874	-------	762,263,259	59,729,956	2,319,000	428,000	60,495,775
Pakistan	Rupee	184,877,365	2,670,778	11,957,931	-------	199,506,074	28,650,934	873,000	334,000	18,371,686
Total Excess Currency Countries		1,086,260,681	27,943,855	31,762,288	-------	1,145,966,826	173,035,347	4,069,000	1,321,000	117,718,482
Near-Excess Currency Countries 11/										
Morocco	Dirham	5,328,384	----------	22,696	-------	5,351,081	1,546,221	308,000	143,000	14,896,338
Poland	Zloty	134,668,124	1,289,704	----------	-------	135,957,829	2,422,130	107,000	145,000	24,705,556
Tunisia	Dinar	11,828,040	----------	352,549	-------	12,180,590	2,343,834	161,000	132,000	10,811,544
Yugoslavia	Dinar	7,692	----------	----------	-------	7,692	2,889,519	285,000	65,000	16,976,626
Total Near-Excess Currency Countries		151,832,242	1,289,704	375,246	-------	153,497,193	9,201,704	861,000	485,000	67,390,066
Non-Excess Currency Countries 12/										
Afghanistan	Afghani	----------	----------	363,574	$ -363,574	----------	16,323	236,000	3,838,000	129,095
Algeria	Dinar	----------	----------	----------	----------	----------	----------	-75,000	1,244,000	17,677
Angola	Kwanza	----------	----------	----------	----------	----------	----------	48,000	15,000	----------
Argentina	Peso	----------	----------	266	-266	----------	9,561	355,992	6,129,000	72,943
Australia	Dollar	----------	----------	----------	----------	----------	45,333	2,277,696	32,132,000	312,133
Austria	Schilling	----------	----------	----------	----------	----------	844,034	-853,000	16,487,000	26,668
Bahamas	Dollar	----------	----------	----------	----------	----------	----------	1,000	718,000	37,267
Bahrain	Dinar	----------	----------	8,696	-8,696	----------	----------	-7,919	3,364,000	-15,427
Bangladesh	Taka	----------	----------	93,861	----------	93,861	----------	214,000	3,255,000	1,178,810
Barbados	Dollar	----------	----------	12,751	-12,751	----------	----------	-70,062	2,469,000	145,210
Belgium	Franc	----------	----------	----------	----------	----------	4,947,308	51,078,438	46,839,000	13/ 144,064,700
Belize	Dollar	----------	----------	----------	----------	----------	----------	-15,000	620,000	23,942
Bermuda	Dollar	----------	----------	----------	----------	----------	----------	13,529	3,913,000	13,253
Bolivia	Peso	----------	----------	249,950	-249,950	----------	----------	1,280,175	14,852,000	945,391
Botswana	Pula	----------	----------	5,497	-5,497	----------	----------	-153,000	3,362,000	4,707
Brazil	Cruzeiro	----------	----------	105,139	-105,139	----------	113,011	-88,879	14,492,000	407,376
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	28,000	242,000	9,441
Burundi	Franc	----------	----------	----------	----------	----------	----------	4,000	441,000	5,891
Cambodia	Riels	----------	----------	----------	----------	----------	----------	7,000	----------	----------
Cameroon	CFA Franc	----------	----------	----------	----------	----------	----------	----------	14/----------	95,679
Canada	Dollar	----------	----------	381	-381	----------	676,732	-290,574	117,271,000	424,914
Cape Verde	Escudo	----------	----------	----------	----------	----------	----------	----------	265,000	10,884
Chad	CFA Franc	----------	----------	----------	----------	----------	----------	----------	14/----------	11,138
Chile	Peso	----------	----------	251	-251	----------	----------	-4,660,058	5,114,000	194,130
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	554,000	2,243,000	38,738
Colombia	Peso	----------	----------	----------	----------	----------	14,992	-4,316,923	20,515,000	919,961
Costa Rica	Colon	----------	----------	4,303	-4,303	----------	16,529	209,000	7,096,000	65,983
Cuba	Peso	----------	----------	31,308	-31,308	----------	----------	-119,000	387,000	----------

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1979

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1979 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Cyprus	Pound	----------	-------	----------	-------	----------	----------	$ -14,452	$ 2,874,000	$ 52,355
Czechoslovakia	Koruna	----------	15/$994,660	----------	-------	$ 994,660	----------	21,000	643,000	62,831
Denmark	Krone	----------	-------	----------	-------	----------	$ 876,342	17,548,482	46,209,000	13/ 36,830,795
Djibouti	Franc	----------	-------	----------	-------	----------	----------	-62,531	1,310,000	667
Dominican Republic	Peso	----------	-------	$ 64,736	$ -64,736	----------	44,155	-1,491,000	10,287,000	496,883
Ecuador	Sucre	----------	-------	5,461	-5,461	----------	334	174,985	3,972,000	77,957
El Salvador	Colon	----------	-------	----------	-------	----------	70,636	124,000	4,736,000	229,549
Ethiopia	Birr	----------	-------	42,226	-42,226	----------	----------	301,000	969,000	1,764,070
Fiji Islands	Dollar	----------	-------	14,004	-14,004	----------	----------	168,000	1,358,000	35,659
Finland	Markka	----------	-------	----------	-------	----------	----------	-31,000	3,046,000	381,876
France	Franc	----------	-------	9,210	-9,210	----------	2,293,911	-264,464	59,865,000	405,962
Gambia	Dalasi	----------	-------	13,657	-13,657	----------	----------	-30,000	1,132,000	7,577
Germany, E	DDR Mark	----------	15/ 2,584	----------	-------	2,584	----------	-304,000	1,335,000	20,734
Germany, W	D. Mark	----------	-------	----------	-------	----------	26,260,196	77,868,511	3,285,786,000	3,384,278
Ghana	Cedi	$1,545,750	-------	13,279	-------	1,559,029	----------	89,000	2,045,000	964,709
Gilbert Islands	A. Dollar	----------	-------	----------	-------	----------	----------	----------	6,000	----------
Greece	Drachma	----------	-------	----------	-------	----------	254,214	119,198	45,546,000	6,933,134
Guatemala	Quetzal	----------	-------	1,132	-1,132	----------	----------	300,000	5,315,000	66,105
Guinea - Bissau	Peso	----------	-------	----------	-------	----------	----------	-43,000	221,000	41
Guyana	Dollar	----------	-------	----------	-------	----------	----------	-292,000	2,266,000	230,480
Honduras	Lempria	----------	-------	1,554	-1,554	----------	834	183,000	14,434,000	717,182
Hong Kong	Dollar	375	-------	----------	-------	375	----------	342,001	3,886,000	234,976
Hungary	Forint	----------	-------	----------	-------	----------	1,406,248	21,000	1,062,000	68,542
Iceland	Krona	----------	-------	----------	-------	----------	----------	153,197	23,057,000	305,370
Indonesia	Rupiah	1,393,016	177	645,475	-------	2,038,669	174,893	378,000	175,000	7,402,157
Iran	Rial	----------	-------	29,305	-29,305	----------	91,414	-557,701	14,576,000	1,974,350
Iraq	Dinar	----------	-------	----------	-------	----------	----------	73,000	981,000	10,036
Ireland	Pound	----------	-------	----------	-------	----------	12,278	-23,000	1,730,000	42,776
Israel	Pound	568	-------	----------	-------	568	377,414	-90,000	3,352,000	3,871,864
Italy	Lira	686	-------	----------	-------	686	3,120,657	-651,927	191,592,000	2,957,624
Ivory Coast	CFA Franc	----------	-------	1,872	-1,872	----------	213,054	----------	14/ ----------	57,419
Jamaica	Dollar	----------	-------	3,791	-3,791	----------	7, 19, 749	578,000	6,034,000	322,334
Japan	Yen	----------	-------	16/ 16,595,649	-------	16/ 16,595,649	7,173,410	849,278	532,777,000	3,552,571
Jordan	Dinar	----------	-------	----------	-------	----------	----------	-796,000	15,481,000	1,118,982
Kenya	Shilling	----------	-------	65,810	-65,810	----------	----------	-718,000	12,810,000	18,953
Khmer	Riel	71,515	-------	420,979	-------	492,494	----------	----------	----------	----------
Korea	Won	4,694,067	-------	226,652	-------	4,920,720	688,534	-1,497,508	810,750,000	24,895,176
Kuwait	Dinar	----------	-------	----------	-------	----------	----------	-66,000	2,795,000	59,230
Laos	Kip	----------	-------	5,320	-5,320	----------	----------	12,000	23,000	1,219
Lebanon	Pound	----------	-------	----------	-------	----------	----------	-30,000	1,459,000	1,223,393
Libya	Dinar	----------	-------	----------	-------	----------	----------	34,000	586,000	35,692
Luxembourg	Franc	----------	-------	----------	-------	----------	----------	5,000	650,000	2,965
Malagasy	Franc	----------	-------	----------	-------	----------	----------	-34,000	926,000	15,354
Malawi	Kwacha	----------	-------	27,898	-27,898	----------	----------	-524,000	2,647,000	-17,027
Malaysia	Ringgit	----------	-------	52,351	-52,351	----------	----------	135,000	6,462,000	60,578
Mali	Franc	----------	-------	4,365	-4,365	----------	----------	-892,000	10,718,000	17,320

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVEVERNMENT

SEPTEMBER 30, 1979

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1979 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Malta	Pound	----------	---------	----------	---------	----------	----------	$ 5,000	$ 429,000	$ 11,939
Martinique	Franc	----------	---------	----------	---------	----------	----------	-25,000	630,000	3,086
Mauritania	Ouguiya	----------	---------	----------	---------	----------	----------	-284,000	2,705,000	2,200
Mauritius	Rupees	----------	---------	----------	---------	----------	----------	-4,000	1,070,000	1,507
Mexico	Peso	----------	---------	$ 452	$ -452	----------	$ 857,202	-672,563	16,628,000	302,354
Mozambique	Escudo	----------	---------	----------	---------	----------	----------	56,000	220,000	1,389
Nepal	Rupee	----------	$9,408,245	32,972	-1,878,192	$ 7,563,025	----------	183,000	324,000	2,702,569
Netherlands	Guilder	----------	---------	----------	---------	----------	4,504,968	20,121,431	33,716,000	13/78,245,741
Netherlands Antilles	Florin	----------	---------	----------	---------	----------	----------	20,000	262,000	31,062
New Zealand	Dollar	----------	---------	----------	---------	----------	3,223	261,859	5,285,000	34,031
Nicaragua	Cordoba	----------	---------	882	-882	----------	----------	846,000	10,889,000	230,894
Nigeria	Naira	----------	288,889	26,702	-315,591	----------	254,001	-1,178,000	10,079,000	60,741
Norway	Krone	----------	---------	----------	---------	----------	140,797	7,963,263	14,517,000	13/46,521,697
Oman	Rial	----------	---------	----------	---------	----------	----------	-191,000	2,675,000	5,002
Papua New Guinea	Kina	----------	---------	----------	---------	----------	----------	58,000	600,000	44,801
Paraguay	Guarani	----------	---------	----------	---------	----------	677	26,118	4,864,000	307,350
Peru	Sol	----------	---------	----------	---------	----------	1,611,280	514,333	13,752,000	225,166
Philippines	Peso	----------	---------	1,774,351	-1,583,548	190,802	19,824	-28,647	301,789,000	5,908,841
Portugal	Escudo	$ 775,380	---------	----------	---------	775,380	97,862	144,226	6,300,000	5,822,339
Qatar	Riyal	----------	---------	----------	---------	----------	----------	8,000	885,000	5,464
Rhodesia	Dollar	----------	---------	----------	---------	----------	----------	45,000	*	1,517
Romania	Leu	----------	---------	----------	---------	----------	----------	-45,000	1,709,000	22,405
Rwanda	Franc	----------	---------	----------	---------	----------	----------	-143,000	1,168,000	487
Saudi Arabia	Riyal	----------	---------	----------	---------	----------	----------	5,024,416	10,595,000	132,670
Senegal	CFA Franc	----------	---------	253,530	-253,530	----------	----------	-1,675,000	14/ 68,088,000	-173,783
Seychelles	Rupee	----------	---------	----------	---------	----------	----------	- 307,000	480,000	1,368
Sierra Leone	Leone	----------	---------	6,705	-6,705	----------	----------	-72,000	2,415,000	76,264
Singapore	Dollar	----------	---------	----------	---------	----------	604,398	178,397	8,839,000	41,508
Solomon Islands	Dollar	----------	---------	----------	---------	----------	----------	14,000	51,000	----------
Somalia	Shilling	942,478	---------	----------	---------	942,478	----------	85,000	328,000	1,441,357
South Africa	Rand	----------	---------	61,158	-61,158	----------	375,369	-2,232,000	10,720,000	66,446
Spain	Peseta	----------	---------	----------	---------	----------	441,038	2,158,951	142,335,000	7,620,238
Sri Lanka	Rupee	196,169	---------	----------	---------	196,169	206,068	109,000	1,164,000	1,123,273
Sudan	Pound	----------	---------	597,923	-597,923	----------	----------	-436,000	2,322,000	406,905
Surinam	Florin	----------	---------	----------	---------	----------	----------	-4,000	271,000	3,627
Sweden	Krona	----------	---------	----------	---------	----------	2,761,130	-87,000	5,102,000	31,202
Switzerland	Franc	----------	---------	----------	---------	----------	7,559,433	832,000	31,053,000	94,144
Syrian Arab Republic	Pound	----------	---------	2,821,171	----------	2,821,171	12,249	401,000	2,593,000	1,376,404
Taiwan	Dollar	3,955,187	---------	----------	---------	3,955,187	1,946,649	24,926	9,559,000	6,871,038
Tanzania	Shilling	----------	---------	130,395	-130,395	----------	----------	-680,000	4,102,000	257,088
Thailand	Baht	----------	---------	14,747	-10,886	3,860	590,975	421,000	14,181,000	2,562,814
Tonga	Tn Ta Anga	----------	---------	----------	---------	----------	----------	46,000	236,000	----------
Trinidad	Dollar	----------	---------	----------	---------	----------	----------	-52,000	1,040,000	146,507
Turkey	Lira	----------	---------	----------	---------	----------	67,522	501,312	80,452,000	20,789,736
Uganda	Shilling	----------	---------	83,744	-83,744	----------	----------	-2,000	----------	98
Union of Soviet Socialist Republic	Ruble	----------	---------	----------	---------	----------	----------	-216,000	3,945,000	158,501
United Arab Emirates	Dirham	----------	---------	----------	---------	----------	----------	200,974	1,745,000	24,749
United Kingdom	Pound	----------	---------	----------	---------	----------	5,308,025	-4,411,032	359,762,000	27,870,918

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1979

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1979 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Upper Volta	CFA Franc	----------	----------	$ 2,248	$ -2,248	----------	----------	----------	----------	----------
Uruguay	Peso	----------	----------	2,741	-2,741	----------	----------	$ 46,000	$ 1,671,000	$ 66,631
Venezuela	Bolivar	----------	----------	----------	----------	----------	$ 1,865,169	124,383	5,331,000	208,909
Viet-Nam	Piastre	$ 5,159	$ 456,837	3,949,758	----------	$ 4,411,755	20,332	728,000	----------	----------
Western Samoa	Tala	----------	----------	----------	----------	----------	----------	57,000	409,000	----------
Yemen	Rial	----------	----------	7,316	-7,316	----------	----------	-604,000	6,757,000	33,189
Zaire	Zaire	2,815,141	----------	303,115	----------	3,118,257	----------	143,000	1,693,000	2,027,635
Zambia	Kwacha	----------	----------	----------	----------	----------	----------	-92,000	1,305,000	-3,844
Total Non-Excess Currency Countries		16,395,498	11,151,394	29,190,636	-6,060,140	50,677,388	79,010,287	164,628,831	6,654,227,000	463,783,398
Grand Total		1,254,488,422	40,384,954	61,328,172	-6,060,140	1,350,141,408	261,247,336 19/	169,558,831 17/	6,656,033,000	18/ 648,891,948

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1979

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1979 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1980.

1/ Currencies which may be used for payment of official U.S. obligations in the country concerned, for accommodation exchange for U.S. personnel, and if agreements with a country so provide, for sales to U.S. citizens travelling abroad and non-profit organizations.

2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for the emergency relief program under P.L. 83-480 and the American schools and hospitals abroad program under the Foreign Assistance Act.

3/ Currencies which are either restricted to expenditures for grants or loans or are held in trust accounts for programs within the respective countries.

4/ Represents the offset to balances of nonpurchased foreign currencies used temporarily for other purposes under the unfunding concept (31 U.S.C. 938).

5/ Represents amounts committed to agencies for their future use for specific programs. If FT funds are not available when needed, currencies will be purchased from commercial sources. Also see footnote 6 to Table II.

6/ Negative balances result from end-of-month payments to be funded in the following month from FT funds or purchases from commercial sources.

7/ Includes accommodation exchange transactions as well as purchases from commercial sources. Generally amounts shown for excess and near-excess currencies are accommodation exchange purchases authorized by Treasury Circular No. 830, Revised.

8/ Represents purchases of foreign currencies by agencies with appropriated dollars from available Treasury FT holdings.

9/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed U.S. requirements for at least the next two years.

10/ Includes the full balance of a special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to nonrestricted rupees at the rate of $50 million per year through 1984.

11/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed the immediate needs of the U.S. Government but not by amounts great enough to be designated "excess".

12/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess".

13/ Includes F-16 Coproduction Program collections.

14/ The CFA franc is the official currency for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.

15/ Represents funds blocked by the host government.

16/ Includes investments in Japanese securities. See footnote No. 5, Table II.

17/ Includes $5,535,165,000 purchased by the Department of Defense.

18/ Includes $272,081,000 purchased by the Department of Defense.

19/ Includes September 30, 1979 Defense balances not received in time to be included in Schedule 5 of this report.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1979

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1978	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1979
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 1,713,029	----------	----------	----------	---------	$ 27,357	$ 1,740,387
Special dollar denominated account	20FT660	300,000,000	----------	$-50,000,000	----------	---------	----------	250,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	----------	----------	----------	---------	----------	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use)	20FT690	158,023,848	----------	-23,932,964	----------	---------	----------	134,090,883
Total Holding Accounts		459,808,393	----------	-73,932,964	----------	---------	27,357	385,902,786
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	244,034,489	$ 93,317,545	113,665	$72,624,030	---------	7,035,364	271,877,034
Interest and principal on loans, Foreign Assistance Act of 1961	103		73,721,308					
Repayments on International Communication Agency Loans to Binational Centers	104		44,993					
Interest on depositary balances	105		12,819,137					
Sale of surplus property	106		3,000,000					
Sale of excess property	107		46					
Recoveries of military assistance (MAAG)	115		3,725,036					
Miscellaneous recoveries and refunds	118		7,023					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	358,538,681	----------	49,400,976	48,005,893	---------	-20,055,655	339,878,108
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	457,649	1,547	456,448	---------	-2,749	----------
Sales account, proceeds to designated appropriations or funds	20FT290	585,062	627,797	-1,547	625,165	---------	26,507	612,653
Sales account, proceeds to Commodity Credit Corporation	20FT400	258,864,409	106,040,872	20,230,095	159,878,815	---------	696,835	225,953,397
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		433,850					
Interest and principal on loans to private enterprises, P.L. 83-480	402		4,789,096					
Interest and principal on loans to foreign governments, P.L. 83-480	404		65,213,794					
Currency collections on dollar credit P.L. 83-480 agreements	407		35,604,131					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	137,820	7,599,398	----------	2,384,734	---------	-991,592	4,360,892
Recoveries from Insurance and Guaranty Fund	471		7,599,398					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	22,041,432	9,341,873	3,313,024	6,492,521	---------	-559,871	27,643,937
Interest and principal on loans to private enterprises (Cooley conversion account)	492		9,314,873					
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	3,572,006	----------	-3,239,123	198,038	---------	-134,844	----------
Advances of unfunded foreign currencies	20FT900	-6,024,281	----------	----------	412,843	---------	376,984	-6,060,140
Miscellaneous 4/		----------	355,407,793	----------	355,407,793	---------	----------	----------
Total Sales Accounts (Nonrestricted)		881,749,620	572,792,929	69,818,638	646,486,283	---------	-13,609,022	864,265,883

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1979

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1978	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30,1979
A. -- TREASURY ACCOUNTS - (CONTINUED)								
Program Accounts (Requiring Appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 1,039,285	----------	----------	----------	----------	$ -89	$ 1,039,195
Programs for International Communication Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	1,706,041	----------	----------	$ 1,623,141	----------	-82,900	----------
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	873,345	----------	$ 597,534	782,523	----------	-39,423	648,932
Total Program Accounts (Requiring Appropriations)		3,618,671	----------	597,534	2,405,664	----------	-122,413	1,688,128
Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts		1,345,176,685	$572,792,929	-3,516,791	648,891,948	----------	-13,704,077	1,251,856,798
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	----------	----------	83,957	----------	$ 83,957	----------	----------
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	13,782,598	----------	-12,107	----------	2,913,208	-362	10,856,920
Assistance under the Foreign Assistance Act of 1961	72FT535	12,077,215	----------	400,000	----------	1,275,450	-296,224	10,905,541
Emergency relief assistance, P.L. 83-480	72FT540	139,479	----------	60,499	----------	-20	----------	200,000
American schools and hospitals abroad	72FT550	15,124,621	----------	----------	----------	154,888	24,244	14,993,976
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	256,626	----------	----------	----------	18,526	-5,593	232,506
Loans for economic assistance, P.L. 83-480	72FT740	3,966,212	----------	-809,556	----------	1,498,962	6,422	1,664,116
Grants for economic assistance, P.L. 83-480	72FT745	35,266,794	----------	3,793,998	----------	9,689,145	14,214	29,385,861
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	3,453,999	----------	----------	----------	788,205	-90,336	2,575,457
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		84,067,548	----------	3,516,791	----------	16,422,324	-347,635	70,814,381
Total Transactions and Balances, Exclusive of Trust Fund Accounts		1,429,244,234	572,792,929	----------	648,891,948	16,422,324	-14,051,712	1,322,671,179
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	9,154	10,882	----------	----------	7,926	36	12,145
Department of the Navy:								
Advances from foreign governments for technical assistance	17FT800	180,969	----------	----------	----------	----------	----------	180,969
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	10,439,978	9,371,623	----------	----------	9,051,748	-846,377	9,913,475
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army	21-11FT810	40,967	----------	----------	----------	39,953	-1,013	----------
Action:								
Advances from foreign governments and organizations	44FT840	726,884	1,611,354	----------	----------	1,514,662	-55,586	767,989

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1979

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1978	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1979
C. -- AGENCY TRUST ACCOUNTS - (CONTINUED)								
Program Accounts (Not Requiring Appropriations): - (Continued)								
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund:								
Disbursing Officer Balance	95FT860	$ 9,958,672	$ 782,472	$ -8,202,271	----------	$ 956,356	$ -313,943	$ 1,268,573
Investments in Foreign Securities		9,514,125	----------	8,202,271	----------	----------	-2,389,320	5/ 15,327,076
Total Agency Trust Accounts (Not Requiring Appropriations)		30,870,751	11,776,332	----------	----------	11,570,647	-3,606,206	27,470,229
Grand Total		1,460,114,985	584,569,261	----------	$648,891,948	27,992,971	-17,657,919	1,350,141,408

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1979

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1978	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 2/	Balances September 30, 1979
D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	$ 1,402,664	$ 3,248,180	----------	$2,875,979	----------	$ 7,115	$ 1,781,980
Department of Agriculture:								
Science and Education Administration	12X1404	52,921,954	1,773,071	$ -500,000	5,212,487	----------	-1,273,019	44,163,377
Transfer to National Science Foundation	49-12X1404	2,294,798	----------	500,000	309,678	----------	-27,942	2,457,177
Foreign Agricultural Service	12-2900	82,915,422	247,589	5,159,771	13,926,763	----------	2,554,043	76,950,062
Foreign Agricultural Service	12X2901	11,249,295	3,084,764	-5,159,771	319,060	----------	19,109	8,874,337
Department of Commerce:								
Office of the Secretary	13X0160	924,533	190,759	----------	65,569	----------	----------	1,049,723
Transfer to National Science Foundation	49-13X0106	629,534	----------	----------	38,729	----------	-10,088	580,717
National Bureau of Standards	13X0654	38,744	----------	----------	----------	----------	-434	38,310
Transfer to National Science Foundation	49-13X0654	344,495	----------	----------	16,782	----------	-8,294	319,419
National Oceanic and Atmospheric Administration	13X1423	183,865	----------	----------	----------	----------	-3,349	180,516
Transfer to National Science Foundation	49-13X1423	63,505	----------	----------	10,395	----------	-438	52,672
Domestic and International Business Administration	13X1802	14,043	11,840	----------	6,869	----------	----------	19,014
Department of the Interior:								
Office of the Secretary	14X0105	420,608	810,898	----------	149,535	----------	----------	1,081,971
Department of Labor:								
Bureau of International Labor Affairs	16X0151	36,247	----------	----------	4,699	----------	----------	31,548
Department of State:								
Foreign Building Operations	19X0538	31,471,021	4,983,000	----------	7,427,646	----------	-2,990	29,023,385
Smithsonian Institution	33X0102	4,245,887	2,082,000	-425,077	3,382,399	----------	----------	2,520,411
Transfer to National Science Foundation	49-33X0102	405,380	----------	425,077	236,684	----------	-12,520	581,253
National Science Foundation	49_0102	24,148,116	1,990,676	----------	4,703,562	----------	976,724	18,430,602
International Communication Agency:								
Special International Exhibitions	67X0069	5,032	----------	----------	125	----------	-153	4,754
Salaries and Expenses	67X0205	4,545,885	11,795,000	----------	8,132,745	----------	49,868	8,258,008
International Education Exchange Activities	67X1135	2,309,933	----------	----------	----------	----------	-31,416	2,278,517
Environmental Protection Agency	68X0104	6,970,494	2,504,863	----------	2,259,571	----------	-72,525	7,143,261
Transfer to National Science Foundation	49-68X0104	126,117	----------	----------	----------	----------	-2,365	123,752
Department of Transportation:								
Office of the Secretary	69X0105	62,539	----------	----------	13,005	----------	-24,975	24,558
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,351,362	500,000	-60,000	375,707	----------	295,308	2,710,963
Transfer to National Science Foundation	49-75X0287	78,343	----------	60,000	13,589	----------	-1,893	122,861
Public Health Service	75X1102	29,925,102	7,202,211	-200,000	5,813,525	----------	-237,772	30,876,016
Transfer to National Science Foundation	49-75X1102	1,283,540	----------	200,000	106,535	----------	-2,487	1,374,518
Human Development Services	75X1638	16,371,359	340,000	----------	1,598,597	----------	-75,948	15,036,814
Transfer to National Science Foundation	49-75X1638	88,184	----------	----------	----------	----------	----------	88,184
Department of Energy	89X0205	444,210	50,000	----------	44,154	----------	-2,097	447,959
Department of Defense:								
Office of the Secretary	97_0800	5,239,263	1,525,000	----------	2,143,566	----------	----------	4,620,697
Total Memorandum - Reservation Accounts		283,511,474	34,812,354	----------	59,187,955	----------	2,111,461	261,247,336

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TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1979

Transactions and Balances Including Trust Fund Accounts

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1979 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication "Foreign Currencies Held by the U.S. Government" to be released in early March 1980.

1/ To provide a common denominator, all foreign currency transactions and balances are stated in U.S. dollar equivalents. Therefore, amounts shown do not represent dollar balances actually available in the custody of the Treasury. Dollar equivalents are calculated at various rates of exchange. Opening balances are based on September 30, 1978 Treasury reporting rates. Receipts are valued at the previous end-of-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, and 502(a), and under Section 6, Title II of the Mutual Security Act of 1954, as amended, which are valued at international agreement rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The closing balances are valued at the September 30, 1979 reporting rates. Transfers and expenditures are valued at the previous end-of-quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate dollar accounts in Treasury's central accounting system.

3/ Represents net differences between transactions caused primarily by: (1) rate fluctuations; (2) conversions of one currency to another; (3) withdrawls of currencies from accounts at rates which vary from collection rates; and (4) special provisions of international agreements.

4/ Consists of currencies received from countries for payment of fees and services which are immediately purchased with appropriated funds for operating needs of the collecting agencies. Dollar proceeds of the purchases are credited to Treasury miscellaneous receipts.

The amounts include F-16 Coproduction Program collections but exclude repayments to appropriations.

5/ Comprised of the following securities:

DESCRIPTION	INTEREST RATE	MATURITY DATE	FACE VALUE (YEN)
Japanese Government Bond No. 1	7%	2/20/82	1,500,000,000
Japanese Government Bond No. 1	7%	2/20/82	130,000,000
Japanese Government Bond No. 1	7%	2/20/82	124,000,000
Japanese Government Bond No. 1	7%	2/20/82	200,000,000
Japanese Government Bond No. 1	7%	2/20/82	390,000,000
Japanese Government Bond No. 1	7%	2/20/82	500,000,000
Japanese Government Bond No. 1	7%	2/20/82	300,000,000
Japanese Government Bond No. 7-2	8%	2/20/86	100,000,000

6/ Includes only currencies for which Treasury has issued reservations. Foreign currencies reserved for specific programs or activities generally will not involve setting aside currencies in funded restricted "FT" accounts. Instead such currencies may be used for any authorized U.S. purpose until they are needed for the specific program for which they are reserved provided the applicable agencies' appropriations reimburse Treasury for the currencies (31 U.S.C. 938 and Treasury Fiscal Requirements Manual I TFRM 2-3240). The primary advantage of this procedure is that all U.S. owned currencies are used before using dollars to buy currencies on the market thus delaying dollar outflows.

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