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TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1980

DEPARTMENT OF THE TREASURY
FISCAL SERVICE

DEPARTMENT OF THE TREASURY

Document No. 3281

Fiscal Service

Bureau of Government Financial Operations

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CONTENTS

PART THREE
DETAILS OF APPROPRIATIONS, OUTLAYS, AND BALANCES — Continued

Independent Agencies--Continued
- National Commission on Libraries and Information Science 445
- National Consumer Cooperative Bank 446
- National Credit Union Administration 446
- National Foundation on the Arts and the Humanities:
  - National Endowment for the Arts 447
  - National Endowment for the Humanities 448
- National Institute of Building Sciences 448
- National Labor Relations Board 449
- National Mediation Board 449
- National Science Foundation 449
- National Transportation Safety Board 451
- Nuclear Regulatory Commission 451
- Occupational Safety and Health Review Commission 452
- Office of the Federal Inspector for the Alaska Natural Gas Transportation System 452
- Office of Personnel Management 452
- Panama Canal Commission 454
- Pennsylvania Avenue Development Corporation 455
- Postal Service 456
- Railroad Retirement Board 456
- Renegotiation Board 457
- Securities and Exchange Commission 457
- Selective Service System 458
- Small Business Administration 458
- Smithsonian Institution 459
- Temporary Study Commission:
  - Joint Federal-State Land Use Planning Commission for Alaska 461
  - Other Temporary Commissions 464
  - National Commission on the International Year of the Child, 1979 464
  - National Commission on the Observance of International Women's Year, 1975 464
- Tennessee Valley Authority 465
- United States Metric Board 465
- United States Railway Association 466
- Water Resources Council 466

Off-budget Federal Agencies 472

SECTION II - DEPOSIT FUND ACCOUNTS

Deposit Fund Accounts 476

SECTION III - SUMMARY OF BUDGET AUTHORITY, APPROPRIATIONS, OUTLAYS, AND BALANCES

Table G - Summary of Budget Authority (in millions) .. 510
Table H - Summary of Receipts, Outlays, and Investments Held 511
Table I Summary of Budget Appropriations, Outlays, and Balances (by Department, by Type of Fund) 512
Table J - Summary of Budget Appropriations, Outlays, and Balances (by Organizational Units or Program) 520
Table K - Statement of Accounts with Negative Balances at of End of Fiscal Year 540
Table L - Statement of Certain Accounts that Have Incurred Obligations in Excess of Unexpended Balances 558

PART FOUR
INFORMATIONAL TABLES

SECTION I - STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 Statement of Appropriations and Authorizations, by Act of Congress and Agencies 564

SECTION II - AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC

Introductory Statement to Authority to Borrow From the Treasury and the Public 570
Table 2 Status of Authority to Borrow From the Treasury and the Public, by Agency and Program 572
Table 3 - Status of Borrowings From the Treasury Handled as Public Debt Transactions 578
Table 4 Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority, and Certain Permanent Indefinite Appropriations 580

SECTION III - MISCELLANEOUS

Table 5 - Part I Status of Unappropriated Special Fund Receipts 582
Part II Status of Unappropriated Trust Fund Receipts 585
Table 6 - Contract Authority 587
Table 7 - United States Government Summary General Ledger Account Balances 591

PART FIVE
FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies .. 596
Table I Analysis of Total Foreign Currencies Held by the United States Government September 30, 1980 598
Table II Foreign Currencies Held by the United States Government Fiscal Year 1980. Transactions and Balances Including Trust Fund Accounts 602

CONTENTS
GENERAL

Page

Letter of the Secretary of the Treasury..... V

Foreword..... 1

PART ONE
FISCAL YEAR 1980 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government Balance Sheet..... 12

Statement B - United States Government Statement of Receipts and Outlays..... 13

Statement C - United States Government Financing Statement..... 14

SECTION II - RELATED SCHEDULES

Schedule 1 - Analysis of Monetary Assets with the International Monetary Fund..... 16

Schedule 2 - The Public Debt (as published in the Monthly Statement of the Public Debt of the United States)..... 17

Schedule 3 - Agency Securities Issued Under Special Financing Authorities..... 19

Schedule 4 - Federal Securities Held as Investments of Government Accounts..... 21

Schedule 5 - Accountability for Cash and Other Assets Held Outside the Treasury Account by Disbursing, Collecting and Other Fiscal Officers..... 24

Schedule 6 - Other United States Treasury Monetary Assets..... 26

PART TWO
DETAILS OF RECEIPTS

Table A - Receipts by Source Categories..... 28

Table B - Receipts by Organizational Unit..... 48

Table C - Part 1 - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes..... 94

Table C - Part 2 - Budget Clearing Account (suspense) 95

Table C - Part 3 - Other Receipt Clearing Accounts... 97

Table D - Capital Transfers..... 99

Table E - Customs Collections of Duties by Districts and Ports..... 100

Table F - Internal Revenue Receipts by States and Districts..... 103

PART THREE
DETAILS OF APPROPRIATIONS, OUTLAYS, AND BALANCES

SECTION I - BUDGET EXPENDITURE ACCOUNTS

Legislative Branch..... 110
The Judiciary..... 126
Executive Office of the President..... 132
Funds Appropriated to the President..... 148
Department of Agriculture..... 160
Department of Commerce..... 188
Department of Defense..... 206
Department of Education..... 242
Department of Energy..... 262
Department of Health and Human Services..... 274
Department of Housing and Urban Development..... 298
Department of Interior..... 312
Department of Justice..... 338
Department of Labor..... 348
Department of State..... 358
Department of Transportation..... 366
The Department of the Treasury..... 388
Environmental Protection Agency..... 400
National Aeronautics and Space Administration..... 404
Veterans Administration..... 408
Independent Agencies:
- Action..... 414
- Administrative Conference of the United States.....414
- Advisory Committee on Federal Pay..... 414
- Advisory Council on Historic Preservation..... 415
- American Battle Monuments Commission..... 415
- Arms Control and Disarmament Agency..... 416
- Board for International Broadcasting..... 416
- Central Intelligence Agency..... 416
- Civil Aeronautics Board..... 417
- Commission of Fine Arts..... 417
- Commission on Civil Rights..... 417
- Committee for Purchase from the Blind and Other Severely Handicapped..... 418
- Commodity Futures Trading Commission..... 418
- Community Services Administration..... 419
- Consumer Product Safety Commission..... 420
- Corporation for Public Broadcasting..... 420
- Equal Employment Opportunity Commission..... 421

Independent Agencies--Continued
- Export-Import Bank of the United States..... 421
- Farm Credit Administration..... 422
- Federal Communication Commission..... 422
- Federal Deposit Insurance Corporation..... 423
- Federal Election Commission..... 423
- Federal Emergency Management Agency..... 423
- Federal Home Loan Bank Board..... 425
- Federal Labor Relations Authority..... 426
- Federal Maritime Commission..... 426
- Federal Mediation and Conciliation Service..... 426
- Federal Mine Safety and Health Review Commission... 427
- Federal Trade Commission..... 427
- Foreign Claims Settlement Commission..... 427
- General Services Administration..... 427
- Harry S Truman Scholarship Foundation..... 435
- Historical and Memorial Commissions:
  - American Revolution Bicentennial Administration.. 436
  - Other Historical and Memorial Agencies..... 436
- Indian Claims Commission..... 437
- Intelligence Community Staff..... 437
- Intragovernmental agencies:
  - Advisory Commission on Intergovernmental Relations..... 437
  - Appalachian Regional Commission..... 438
  - Delaware River Basin Commission..... 439
  - Interstate Commission on the Potomac River Basin. 439
  - Susquehanna River Basin Commission..... 440
  - Washington Metropolitan Area Transit Authority... 440
- International Communication Agency..... 440
- International Trade Commission..... 443
- Interstate Commerce Commission..... 443
- Japan-United States Friendship Commission..... 444
- Legal Services Corporation..... 444
- Marine Mammal Commission..... 444
- Merit Systems Protection Board..... 444
- National Capital Planning Commission..... 445
- National Center for Productivity and Quality of Working Life..... 445

THE SECRETARY OF THE TREASURY
WASHINGTON 20220

November 24, 1980

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, 1980.

Sincerely,

G. William Miller

President of the Senate
Speaker of the
House of Representatives

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 earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an 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 Parts 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 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 classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

BUDGET RECEIPT AND OUTLAY ACCOUNTS — Continued

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, 1875 (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 1980 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government Balance Sheet

Statement B - United States Government Statement of Receipts and Outlays

Statement C - United States Government Financing Statement

SECTION II - RELATED SCHEDULES

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

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

Schedule 3 - Agency Securities Issued Under Special Financing Authorities

Schedule 4 - Federal Securities Held as Investments of Government Accounts

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, 1980	September 30, 1979
ASSETS		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	$4,102	$6,489
Tax and Loan Note Accounts	16,888	17,687
Special drawing rights	4,007	2,725
Less: Special drawing rights certificates issued to Federal Reserve Banks	-3,268	-1,800
Monetary assets with International Monetary Fund (See Schedule 1)	1,695	r 1,299
Other cash and monetary assets:		
U.S. Treasury Monetary Assets (See Schedule 6)	1,903	824
Cash and other Assets held outside the Treasury Account (See Schedule 5)	7,119	4,866
Total cash and monetary assets	32,446	r 32,090
Miscellaneous asset accounts (See Table 7)	1/ 6,191	6,110
TOTAL ASSETS	38,637	r 38,200
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	631,576	r 595,026
Add: Budget deficit for fiscal year (See Statement B)	58,961	2/ 27,652
Deficit of off-budget entities for fiscal year (See Statement B)	14,218	12,428
Subtotal	704,755	635,106
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	1,593	r 3,531
Excess of liabilities over assets at close of fiscal year	703,162	r 631,576
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	741,799	r 669,776
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	907,701	826,519
Agency securities outstanding (See Schedule 3)	6,616	7,232
Total federal securities outstanding	914,317	833,751
Deduct: Federal securities held by government accounts (See Schedule 4)	199,212	189,162
Total borrowing from the public	715,105	644,589
Accrued interest payable to the public	8,674	8,155
Special drawing rights allocated by International Monetary Fund	5,305	4,175
Deposit fund liabilites	5,078	r 4,292
Miscellaneous liability accounts (Checks outstanding, etc; see Table 7)	7,637	r 8,565
TOTAL LIABILITIES	741,799	r 669,777

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

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

	1980	1979
Gold Assets	$ 11,168	$ 11,228
Liabilities (certificates)	11,168	11,228

2/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget" during the current fiscal year.

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

	Fiscal Year 1980	Fiscal Year 1979
Budget Receipts		
Income taxes	$308,669	$283,518
Social Security taxes:		
Federal Unemployment Tax Act taxes	3,246	2,907
Self-Employment Contribution Act taxes	5,723	5,034
Transfers from railroad retirement account	233	176
Federal Insurance Contributions Act taxes, other than Federal employer taxes	114,803	100,514
Total Social Security taxes	124,005	108,630
Railroad Retirement Tax Act taxes	2,312	2,190
Excise taxes	24,329	18,745
Estate and gift taxes	6,339	5,411
Total taxes	465,704	418,493
Contributions of trust funds	34,430	30,772
Customs duties	7,174	7,439
Miscellaneous receipts	12,742	r 9,252
Total Budget Receipts	520,050	r 465,955
Budget Outlays		
Legislative Branch	1,218	r 1,091
The Judiciary	564	480
Executive Office of the President	95	80
Funds Appropriated to the President	7,538	r 2,631
Agriculture	24,555	r 20,636
Commerce	3,756	4,072
Defense-Military	132,840	115,013
Defense-Civil	3,298	r 2,887
Education	13,124	1/ 10,885
Energy	6,457	7,889
Health and Human Services	194,691	1/ 170,297
Housing and Urban Development	12,576	r 9,222
Interior	4,377	4,087
Justice	2,632	2,522
Labor	29,751	22,650
State	1,912	r 1,549
Transportation	18,963	15,486
Treasury	76,642	2/ 64,988
Environmental Protection Agency	5,602	4,800
National Aeronautics and Space Administration	4,850	4,187
Veterans Administration	21,135	19,887
Independent Agencies	34,931	r 26,759
Undistributed offsetting receipts	-22,494	r -18,488
Total Budget Outlays	579,011	r 493,607
Budget Deficit for Fiscal Year (to Statement A)	58,961	r 27,652
Deficit of Off-Budget Entities		
Federal Financing Bank	14,549	13,261
Pension Benefit Guaranty Corporation	-27	-39
Postal Service	-431	-891
Rural electrification and telephone revolving fund	-36	-4
Rural Telephone Bank	158	101
Total Deficit of Off-Budget Entities (to Statement A)	14,218	12,428
Total Deficit for Fiscal Year	73,180	r 40,080
Other Transactions not Applied to Current Year's Surplus or Deficit		
Seigniorage (Gain on coin production)	663	992
Profit on sale of gold	927	2,366
Net gain (+) or loss (-) for U. S. currency valuation adjustment	4	r 95
Net gain (+) or loss (-) for IMF loan valuation adjustment		79
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	1,593	r 3,531

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

1/ The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare

2/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget" during the current fiscal year.

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

	Fiscal Year 1980	Fiscal Year 1979
FINANCING PROVIDED BY		
Increases in Liabilities:		
Borrowing from the public (See Schedules 2,3, & 4)	$70,515	$33,641
Accrued interest payable to the public	520	1,421
Deposit fund liabilities	786	r 1,426
Miscellaneous liabilities (Checks outstanding, etc.)	-929	r 237
Special drawing rights allocated by International Monetary Fund	1,130	1,236
Decreases in Assets:		
Other cash and monetary assets:		
Other U.S. Treasury monetary assets		
Cash and other assets held outside the Treasury account	-	
Special drawing rights (SDRs)	-1,282	216
Less: SDR certificates issued to Federal Reserve Banks	1,468	500
Net change, SDRs	186	716
Funds Available with International Monetary Fund		r 2,237
Other Transactions not Applied to Surplus or Deficit (See Statement B)	1,593	r 3,531
Total Financing Provided	73,802	r 44,445
FINANCING APPLIED TO		
Deficits: (See Statement B)		
Budget deficit	58,961	1/ 27,652
Deficit of off-budget entities	14,218	12,428
Total Deficits	73,179	r 40,080
Increases in Assets		
U.S. Treasury operating cash:		
Federal Reserve Account	-2,387	-10,158
Tax and Loan Note Accounts	-799	11,890
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	1,903	-163
Cash and other assets held outside the Treasury account	1,429	2,500
Special drawing rights (SDRs)		-
Less: SDR certificates issued to Federal Reserve Banks	-	-
Net change, SDRs	-	-
Funds Available with International Monetary Fund	94	-
Loans to International Monetary Fund (See Schedule 1)	302	-706
Miscellaneous assets	81	r 1,003
Total Financing Applied	73,802	r 44,445

Details may not add to totals due to rounding.

r Revised

1/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget during the current fiscal year.

SECTION II – RELATED SCHEDULES

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

Classification	Balance September 30, 1980	Balance September 30, 1979	Net Change (September 30, 1979 to September 30, 1980
ASSETS			
U.S. Subscription to the IMF:			
Direct quota payments	$8,810,156,349.59	$8,810,156,349.59	----------
Maintenance of value adjustments	2,220,881,486.67	2,265,551,151.58	-$44,669,664.91
Subtotal	11,031,037,836.26	11,075,707,501.17	-44,669,664.91
Loans to the IMF:			
Loans disbursements	303,481,048.95	----------	303,481,048.95
Maintenance of value adjustments, deferred charge (-) /credit	1,930,619.19	----------	1,930,619.19
Subtotal	301,550,429.76	----------	301,550,429.76
TOTAL ASSETS	11,332,588,266.02	11,075,707,501.17	256,880,764.85
LIABILITIES			
Letters of Credit U.S. currency subscription	9,503,452,617.37	9,423,243,402.42	80,209,214.95
Receivable (-) /Payable for U.S. currency valuation adjustment	134,444,471.52	336,869,698.26	-202,425,226.74
TOTAL LIABILITIES	9,637,897,088.89	9,760,113,100.68	-122,216,011.79
EQUITY			
Monetary assets with IMF	1,694,691,177.13	1,315,594,400.49	379,096,776.64
TOTAL LIABILITIES AND EQUITY	11,332,588,266.02	11,075,707,501.17	256,880,764.85
MEMORANDUM			
Undisbursed Appropriations:			
IMF quota	4,436,155,806.83	4,192,155,806.83	244,000,000.00
Available for loans	3,831,640,000.00	r 3,831,640,000.00	----------

r revised

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, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$199,832	$161,378	$38,454
Treasury notes	310,903	274,242	36,661
Treasury bonds	83,772	71,073	12,699
Total marketable obligations	594,506	506,693	87,813
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series	3,468	4,965	-1,497
Treasury notes:			
Foreign series	14,455	18,198	-3,743
Foreign currency series	1/ 6,437	2/ 4,150	2,287
Treasury bonds:			
Foreign series	800	800	
United States individual retirement bonds	43	41	2
United States savings bonds	72,727	80,440	-7,713
United States savings notes	304	359	-55
Unites States retirement plan bonds	173	171	2
Depositary bonds	11	6	5
Treasury bonds, R.E.A. series	1	16	-15
Treasury bonds, investment series	-	2,245	-2,245
Certificates of indebtedness-State and local Government series	350	434	-84
Treasury notes State and local government series	16,282	16,830	-548
Treasury bonds States and local government series	6,999	7,297	-298
Total Public issues - nonmarketable	122,050	135,954	13,904
Total Public issues	716,556	642,647	73,909
Government account series:			
Airport and airway trust fund	5,423	4,377	1,046
Alaska Native Escrow Fund, Bureau of Indian Affairs	*		*
Alleged Violators of Regulations, Department of Energy	114		114
Aviation insurance revolving fund	20	18	2
Civil Service retirement fund	70,395	60,876	9,519
Comptroller of the Currency, assessments fund	58	56	2
Comptroller of the Currency, trustee fund	*	*	*
Contributed Funds, Bureau of Indian Affairs	*		*
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	629	515	114
Employees life insurance fund	3,161	2,771	390
Exchange Stabilzation Fund	3,544	4,266	-722
Federal Deposit Insurance Corporation	9,379	7,835	1,544
Federal disability insurance trust fund	7,377	5,286	2,091
Federal Financing Bank	78	226	-148
Federal hospital insurance trust fund	14,606	13,114	1,492
Federal housing administration	1,315	1,203	112
Federal old-age & survivors insurance trust fund	20,565	23,251	-2,686
Federal Savings and Loan Insurance Corporation	3,760	3,792	-32
Federal ship financing escrow fund	313	276	37
Federal ship financing fund, fishing vessels, NOAA	3	3	
Federal ship financing revolving fund	131	92	39
Federal supplementary medical insurance trust fund	4,558	4,974	-416
Fishing Vessels & Gear Damage Compensation Fund	*	1	-1
Foreign service retirement fund	660	493	167
Forest & Rangeland Research, Forest Service	*		*
General Post Fund, Veterans Administration	2	1	1
Gifts and bequests, Commerce	*	*	
Government life insurance fund	425	463	-38
Government National Mortgage Association	1,249	1,115	134
Government National Mortgage Association, MBS Investment Account	170	111	59
Government National Mortgage Association, Special Assistance Fund	1		1

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, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Government account series - Continued:			
Harry S. Truman Memorial scholarship fund	37	35	2
Highway trust fund	10,860	12,469	-1,609
Indian money proceeds of labor, Bureau of Indian Affairs	11	2	9
Indian tribal funds, Bureau of Indian Affairs	187	10	177
Individual Indian money	27	*	27
Japan United States Friendship trust fund	19	19	-
Judicial survivors annuity fund	52	43	9
Library of Congress Copyright Fees	42	21	21
Library of Congress trust fund	1	1	-
Low-Rent Public Housing, HUD	40	72	-32
National Archives gift fund	1	1	-
National Archives trust fund	2	4	-2
National credit union share insurance fund, NCUA	138	125	13
National insurance development fund,FEMA	32	47	-15
National service life insurance fund	7,930	7,825	105
Northern Mariana Islands	5	2	3
Obligation Guarantee Fund, Department of Transportation	2	1	1
Outer Continental Shelf, Beaufort Sea, Department of Interior	515		515
Outer Continental Shelf, Bid Deposits, Beaufort Sea, Department of Interior	102		102
Outer Continental Shelf Lands, Department of Interior	1,573	-	1,573
Overseas Private Investment Corporation	498	423	75
Pension Benefit Guaranty Corporation	169	142	27
Pollution Control, Small Business Administration	10		10
Postal service fund	2,521	2,199	322
Preservation Birthplace of Abe Lincoln, Department of Labor	*	-	*
Public Health Service, conditional gift fund, HEW	*	*	*
Public Health Service, unconditional gift fund, HEW	*	*	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Customs Duties	155	80	75
Railroad retirement account	2,466	2,750	-284
Railroad retirement supplemental account	37	44	-7
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	111	81	30
Tax court judges survivors annuity fund	*	*	*
Treasury deposit funds	1,361	1,731	-370
Unemployment trust fund	11,862	12,048	-186
United States Army general gift fund	*	*	*
United States Coast Guard general gift fund	*	*	*
Unites States Coast Guard Offshore Oil Pollution Compensation Fund	8		8
United States Naval Academy general gift fund	1	1	-
United States Naval Academy museum fund	1	2	-1
Veteran's reopened insurance fund	455	438	17
Veteran's Special Life Insurance Fund, Trust Revolving Fund	664	621	43
War-risk insurance revolving fund	6	2	4
Total government account series	189,848	176,360	13,488
Total interest-bearing debt	906,402	819,007	87,395
Matured debt on which interest has ceased	393	6,668	-6,275
Debt bearing no interest	906	844	62
Total gross public debt	907,701	826,519	81,182

Note: Details, may not add to totals due to rounding.
Act of June 28, 1980, temporarily increased the statutory debt limit to $925 billion through February 28, 1981.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.

2/ 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.

* Less than $500,000

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

Agency	Symbol	Outstanding September 30, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Obligations of the United States, issued by:				
Export-Import Bank of the United States	83X4027	$661	$933	-$272
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation		11	17	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund		*	*	*
Government National Mortgage Association:				
Management and liquidating functions fund		24	27	-3
Special assistance functions fund		33	r 43	-10
The public		573	r 679	-106
Subtotal		641	767	-126
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		39	48	-9
Government National Mortgage Association:				
Guarantees of mortgage-backed securities		60	38	22
Emergency mortgage purchase assis.		8	r 5	3
Management and liquidating functions		2	2	----------
Special assistance functions		53	r 53	*
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Saving and Loan Insurance Corporation		*	*	----------
The public		333	405	-72
Subtotal		495	551	-56
Department of Transportation:	69X0201			
Coast Guard issued to the public		1	1	*
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public	97X4090	*	*	*
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		134	139	-5
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, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
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	78	*
The public.....		1,603	1,760	$-157
Subtotal.....		2,842	3,004	-162
Postal Service issued to the public.....	18X4020	250	250	----------
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
The public.....		1,725	1,725	----------
Total agency securities....1/.....		6,616	7,231	-616

Details may not add to totals due to rounding.
* Less than $500,000.00
r Revised

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

	Fiscal Year 1980
Export-Import Bank of the U.S.	$3,114
National Credit Union Administration	90
Postal Service	-67
Tennessee Valley Authority	1,810
	$3,947

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
Federal Funds:				
Legislative Branch:				
Library of Congress	03X5175	$42,305,000.00	$21,625,000.00	$20,680,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71X4030	498,225,000.00	422,505,000.00	75,720,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities	12X4336	11,214,502.51	17,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund	13X4301	130,960,000.00	91,940,000.00	39,020,000.00
War-risk insurance revolving fund	13X4302	8,711,000.00	8,156,000.00	555,000.00
Federal ship financing fund, fishing vessels	13X4417	3,105,000.00	2,670,000.00	435,000.00
Fishing vessel and gear damage compensation fund	13X5119	500,000.00	1,255,000.00	-755,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities	86X4016	1/ 25,375,395.30	28,592,074.51	-3,216.679.21
Community disposal operations fund:				
Agency securities	86X4040	2/ 387,700.00	387,700.00	----------
Federal housing administration fund:				
Public debt securities	86X4070	2,031,662,000.00	1,920,302,000.00	111,360,000.00
Agency securities	-do-	3/ 173,135,713.55	187,262,523.56	-14,126,810.01
Low-Rent Public Housing Program, Renewal and Housing Assistance	86X4098	40,000,000.00	72,000,000.00	-32,000,000.00
Special assistance function fund:				
Public debt securities	86X4205	650,000.00	----------	650,000.00
Agency securities	-do-	4/ 86,432,705.17	96,612,981.86	-10,180,276.69
Participation sales fund:				
Public debt securities	86X4206	1,415,290,000.00	1,379,173,000.00	36,117,000.00
Agency securities	-do-	12,380,000.00	12,380,000.00	----------
Emergency mortgage purchase assistance:				
Agency securities	86X4207	7,549,350.00	4,569,950.00	2,979,400.00
Guarantees of mortgage-backed securities fund:				
Public debt securities	86X4238	174,425,000.00	121,889,000.00	52,536,000.00
Agency securities	-do-	59,916,100.00	38,208,250.00	21,707,850.00
Department of Interior:				
Deposits, Outer Continental Shelf Land Act, Beaufort Sea, Land Management	14X6704	515,100,000.00	----------	515,100,000.00
Deposits, Outer Continental Shelf Land Act, Pending Settlement, Land Management	14X6707	1,573,215,000.00	----------	1,573,215,000.00
Department of Transportation:				
Aviation insurance revolving fund	69X4120	19,640,000.00	17,730,000.00	1,910,000.00
Federal railroad administration fund	69X4411	2,148,000.00	1,070,000.00	1,078,000.00
Offshore Oil Pollution Compensation fund	69X5167	8,298,000.00	----------	8,298,000.00
Department of Treasury:				
Exchange stabilization fund	20X4444	3,543,974,777.90	4,266,115,861.31	-722,141,083.41
Veterans Administration:				
Veterans reopened insurance fund	36X4010	454,814,000.00	437,950,000.00	16,864,000.00
Independent Agencies:				
Federal Emergency Management Agency:				
National Insurance Development fund	58X4235	42,366,000.00	62,037,000.00	-19,671,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities	82X4037	4,929,983,000.00	5,482,967,000.00	-552,984,000.00
Agency securities	-do-	5/ 77,914,700.00	78,214,700.00	-300,000.00
National Credit Union Administration:				
National credit union share insurance fund	25X4468	139,799,000.00	128,284,000.00	11,515,000.00
Small Business Administration:				
Pollution Control Equipment Contract Guarantees	73X4147	9,890,000.00	----------	9,890,000.00
Total public debt securities		15,585,060,777.90	14,437,668,861.31	1,147,391,916.59
Total agency securities		454,306,166.53	463,442,682.44	-9,136,515.91
Total Federal funds		16,039,366,944.43	14,901,111,543.75	1,138,255,400.68
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund	23X8115	766,000.00	716,000.00	50,000.00
Library of Congress trust fund	03X8032	1,340,000.00	1,595,000.00	-255,000.00
The Judiciary:				
Judicial survivors annuities fund	10X8110	58,474,500.00	51,145,000.00	7,329,500.00

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980
Trust Funds - Continued:				
Department of Agriculture:				
Gifts, Donations and Bequests for Forest and Rangeland Research	12X8034	$260,000.00	----------	$260,000.00
Milk market orders assessment fund	12X8412	1,300,000.00	$150,000.00	1,150,000.00
Department of Commerce:				
Gifts and bequests	13X8501	30,000.00	35,000.00	-5,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	----------
General gift fund	21X8927	124,300.00	116,800.00	7,500.00
Department of the Navy:				
Office of Naval Records and History fund	17X8008	312,500.00	389,500.00	-77,000.00
U. S. Naval Academy museum fund	17X8730	1,604,000.00	1,861,000.00	-257,000.00
U. S. Naval Academy general gift fund	17X8733	559,500.00	669,500.00	-110,000.00
General gift fund	17X8716	135,000.00	116,000.00	19,000.00
Department of the Air Force:				
General gift fund	57X8928	55,884.80	60,192.40	-4,307.60
Department of Health and Human Services:				
Federal old-age and survivors insurance trust fund:				
Public debt securities	20X8006	23,022,453,000.00	26,773,347,000.00	-3,750,894,000.00
Agency securities	-do-	555,000,000.00	555,000,000.00	----------
Federal disability insurance trust fund	20X8007	7,674,322,000.00	5,582,621,000.00	2,091,701,000.00
Federal hospital insurance trust fund:				
Public debt securities	20X8005	14,606,077,000.00	13,113,539,000.00	1,492,538,000.00
Agency securities	-do-	50,000,000.00	50,000,000.00	----------
Federal supplementary medical insurance trust fund	20X8004	4,558,083,000.00	4,974,022,000.00	-415,939,000.00
Northern Mariana Islands Social Security Retirement fund	75X6139	5,306,000.00	2,337,000.00	2,969,000.00
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	65,000.00	63,500.00	1,500.00
Bequest of George C. Edgeter, relief of indigent American Indians	14X8060	52,000.00	32,000.00	20,000.00
Indian tribal funds	14X8365	186,650,000.00	9,620,000.00	177,030,000.00
Indian moneys, proceeds of labor, agencies, schools, etc	14X8500	11,250,000.00	1,865,000.00	9,385,000.00
Funds contributed for the advancement of the Indian Race	14X8563	235,000.00	20,000.00	215,000.00
Department of Labor:				
Unemployment trust fund	20X8042	12,711,142,000.00	13,793,113,000.00	-1,081,971,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts, as amended	16X8130	3,700,000.00	3,800,000.00	-100,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	680,000.00	306,000.00	374,000.00
Department of State:				
Foreign service retirement and disability fund	19X8186	659,675,000.00	492,628,000.00	167,047,000.00
Conditional gift fund, general	19X8822	1,340,000.00	1,140,000.00	200,000.00
Department of Transportation:				
Highway trust fund	20X8102	10,859,531,000.00	12,468,657,000.00	-1,609,126,000.00
Airport and Airway trust fund	20X8103	5,422,950,000.00	4,377,426,000.00	1,045,524,000.00
Coast Guard general gift fund	69X8533	30,000.00	20,000.00	10,000.00
Department of the Treasury:				
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	----------
Assessment fund	20X8413	63,400,000.00	64,200,000.00	-800,000.00
Esther Cattell Schmitt gift fund	20X8902	414,000.00	414,000.00	----------
General Services Administration:				
National Archives gift fund	47X8197	882,830.48	525,000.00	357,830.48
National Archives trust fund	47X8431	2,432,169.52	3,985,000.00	-1,552,830.48
Veterans Administration:				
National service life insurance fund:				
Public debt securities	36X8132	7,930,150,000.00	7,824,952,000.00	105,198,000.00
Agency securities	-do-	135,000,000.00	135,000,000.00	----------
U. S. Government life insurance fund	36X8150	424,522,000.00	462,557,000.00	-38,035,000.00
General post fund, national homes	36X8180	2,746,000.00	2,365,000.00	381,000.00
Veterans special life insurance fund	36X8455	665,031,000.00	621,135,000.00	43,896,000.00

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

Agency	Symbol	Investments held September 30,1980	Investments held September 30,1979	Net change (September 30,1979 to September 30,1980)
Trust Funds Continued:				
Independent Agencies:				
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund	51X8419	$10,177,856,000.00	$9,252,006,000.00	$925,850,000.00
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship trust fund	95X8296	36,839,000.00	34,854,000.00	1,985,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission fund	95X8025	18,740,000.00	18,655,000.00	85,000.00
Office of Personnel Management:				
Civil Service retirement and disability fund:				
Public debt securities	24X8135	73,253,948,000.00	63,734,226,000.00	9,519,722,000.00
Agency securities	-do-	275,000,000.00	275,000,000.00	----------
Employees health benefits fund	24X8440	629,706,000.00	590,095,000.00	39,611,000.00
Employees life insurance fund	24X8424	3,704,942,000.00	3,315,132,000.00	389,810,000.00
Retired employees health benefits fund	24X8445	1,814,000.00	3,079,000.00	-1,265,000.00
Railroad Retirement Board:				
Railroad retirement holding account	60X8010	253,922,000.00	253,922,000.00	----------
Railroad retirement account	60X8011	2,397,123,642.18	2,765,749,642.18	-368,626,000.00
Railraod retirement supplemental accounts	60X8012	27,926,357.82	34,824,357.82	-6,898,000.00
Total public debt securities		179,381,401,759.80	170,634,590,567.40	8,746,811,192.40
Total agency securities		1,015,000,000.00	1,015,000,000.00	----------
Total Trust funds		180,396,401,759.80	171,649,590,567.40	8,746,811,192.40
Off-Budget Agencies:				
Federal Financing Bank	20X4521	77,615,000.00	226,300,000.00	-148,685,000.00
Postal Service	18X4020	2,526,816,000.00	2,238,716,000.00	288,100,000.00
Rural Telephone Bank, as amended May 11, 1973	12X4231.1	3,152,000.00	3,891,000.00	-739,000.00
Pension Benefit Guaranty Corporation	16X4204	169,050,000.00	141,925,000.00	27,125,000.00
Total public debt securities		2,776,633,000.00	2,610,832,000.00	165,801,000.00
Total Off-Budget Agencies		2,776,633,000.00	2,610,832,000.00	165,801,000.00
Grand Total		199,212,401,704.23	189,161,534,111.15	10,050,867,593.08

1/ Represents:
- Federal Housing Administration debentures $1,592,850.00
- Defense Family Housing 23,782,545.30

2/ Represents:
- Federal Housing Administration debentures.

3/ Represents:
- Federal Housing Administration debentures held by:
  - Mutual Mortgage Insurance fund $38,992,950.00
  - Defense Family Housing Mortgage 142,763.55
  - Participation certificates 134,000,000.00

4/ Represents:
- Federal Housing Administration debentures $53,261,095.58
- Defense Family Housing Mortgages 33,171,609.59

5/ Represents:
- Federal Housing Administration debentures $214,700.00
- Participation certificates 77,700,000.00

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate	$370,226.15	$314,721.66	----------	$314,721.66	----------	$55,504.49	----------
House of Representatives	570,761.81	567,261.81	----------	567,261.81	----------	3,500.00	----------
Library of Congress	91,439.36	90,004.89	$31,000.00	59,004.89	----------	1,434.47	----------
Government Printing Office	1,966,541.07	1,966,541.07	10,125.00	1,956,416.07	----------	----------	----------
The Judiciary:							
Clerks, United States District Courts	2,090,004.31	2,083,640.32	2,320.00	2,081,320.32	----------	6,363.99	----------
Executive Office of the President	184,027.83	184,027.83	----------	184,027.83	----------	----------	----------
Department of Agriculture:							
Departmental Administration	402,709.65	402,709.65	----------	402,709.65	----------	----------	----------
Commodity Credit Corporation	85,249,693.90	85,249,693.90	----------	85,249,693.90	----------	----------	----------
Rural Electrification Administration	85,288.05	85,288.05	----------	85,288.05	----------	----------	----------
Farmers Home Administration	29,570,195.38	29,570,195.38	----------	29,570,195.38	----------	----------	----------
Soil Conservation Service	15,087.49	15,087.49	----------	15,087.49	----------	----------	----------
Agricultural Marketing Service	18,275,000.00	----------	----------	----------	$18,275,000.00	----------	----------
Food and Nutrition Service	8,479.60	8,479.60	4,900.00	3,579.60	----------	----------	----------
Department of Commerce:							
Bureau of the Census	5,882.41	5,882.41	----------	5,882.41	----------	----------	----------
Patent and Trademark	137,863.60	137,863.60	----------	137,863.60	----------	----------	----------
National Technical Information Service	680.98	680.98	----------	680.98	----------	----------	----------
Department of Defense:							
Military:							
Army	293,766,832.01	230,102,789.19	60,909,264.33	169,193,524.86	57,529,696.58	6,134,346.24	$90,443,428.29
Air Force	158,337,991.22	88,469,347.61	34,759,895.31	53,709,452.30	68,131,984.70	1,736,658.91	81,052,387.83
Navy	252,297,843.18	196,800,641.13	2,444,473.26	194,356,167.87	8,677,401.90	46,819,800.15	6,580,960.30
Civil:							
Corps of Engineers	5,535,926.34	5,511,308.37	3,640,311.42	1,870,996.95	----------	24,617.97	----------
Soldiers' and Airmen's Home	1,723.94	1,723.94	----------	1,723.94	----------	----------	----------
Department of Energy	918,769.19	918,769.19	----------	918,769.19	----------	----------	----------
Department of Health and Human Services:							
Health Services Administration	3/ -205,172.82	-205,172.82	----------	-205,172.82	----------	----------	----------
Center for Disease Control	81.38	81.38	----------	81.38	----------	----------	----------
Health Care Financing Administration	34,255.24	34,255.24	----------	34,255.24	----------	----------	----------
Social Security Administration	678,284.48	678,284.48	----------	678,284.48	----------	----------	----------
Department of Housing and Urban Development	12,781,383.98	12,781,383.98	----------	12,781,383.98	----------	----------	----------
Department of the Interior:							
Bureau of Land Management	7,345,819.01	7,345,819.01	----------	7,345,819.01	----------	----------	----------
U.S. Geological Survey	137,864.48	137,864.48	----------	137,864.48	----------	----------	----------
National Park Service	3,677.11	3,677.11	----------	3,677.11	----------	----------	----------
Bureau of Indian Affairs	769,465,153.64	9,061.41	----------	9,061.41	769,456,092.23	----------	----------
Department of Justice:							
General Administration and Legal Activities	30,387.12	30,174.75	2,332.73	27,842.02	----------	212.37	----------
Federal Bureau of Investigation	283,219.71	283,219.71	----------	283,219.71	----------	----------	----------
Immigration and Naturalization	392,072.89	392,072.89	----------	392,072.89	----------	----------	----------
Federal Prison Industries	853,933.42	853,933.42	----------	853,933.42	----------	----------	----------
National Institute of Corrections	164,347.41	164,347.41	----------	164,347.41	----------	----------	----------
Department of State	497,731.84	497,731.84	----------	497,731.84	----------	----------	----------
Department of Transportation:							
Coast Guard	3,689.12	3,689.12	----------	3,689.12	----------	----------	----------
Federal Highway Administration	332,315.72	332,315.72	----------	332,315.72	----------	----------	----------
St. Lawrence Seaway Development Corporation	1,560,610.10	1,426,064.46	1,300.00	1,424,764.46	134,545.64	----------	----------

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of the Treasury:							
Office of the Secretary	$4,219,811,046.55	----------	----------	----------	$4,219,811,046.55	----------	----------
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer	192,128,624.02	$181,349,049.99	4/$181,342,199.23	$6,850.76	4,119,570.13	$6,660,003.90	$4,982,410.00
Regional Disbursing Officers	367,493,961.25	367,[illegible],100.03	51,315,654.39	316,[illegible],454.64	----------	5/-64,147.78	----------
Assistant Disbursing Officers	[illegible]362,607.56	55,751.90	25,264.95	30,486.95	306,405.40	450.26	----------
United States Disbursing Officers	149,470,503.82	44,025,[illegible]70.90	20,120,171.94	23,[illegible],398.96	36,569,485.65	68,875,447.27	6/-40,627,235.18
Customs Service	21,[illegible]3,465.88	20,[illegible],910.39	----------	20,285,910.39	----------	1,[illegible]72,555.49	----------
Bureau of the Mint	2,354,975.84	[illegible],354,[illegible]5.84	----------	2,354,975.84	----------	----------	----------
Internal Revenue Service	291,322,564.47	291,301,[illegible]80.25	----------	291,301,980.25	----------	20,584.22	----------
Office of the Comptroller of the Currency	[illegible]9,792.24	[illegible]3,250.00	[illegible]3,250.00	----------	6,542.24	----------	----------
Bureau of Engraving and Printing	18.45	18.45	----------	18.45	----------	----------	----------
Federal Reserve Banks and Other Treasury Offices	3,948.85	3,[illegible]8.85	----------	3,948.85	----------	----------	----------
Veterans Administration	11,338,433.62	[illegible],[illegible]3,995.87	[illegible]11,871.19	[illegible],482,024.68	4,544,437.75	----------	----------
Independent Agencies:							
Civil Aeronautics Board	[illegible]2,483.02	[illegible]2,483.02	----------	22,483.02	----------	----------	----------
Commodity Futures Trading Commission	[illegible]7,742.94	17,742.94	----------	17,742.94	----------	----------	----------
Community Services Administration	360,500.00	360,500.00	360,500.00	----------	----------	----------	----------
District of Columbia	[illegible]50.00	[illegible]50.00	500.00	50.00	----------	----------	----------
Equal Employment Opportunity Commission	[illegible]991.08	991.08	----------	[illegible]991.08	----------	----------	----------
Export-Import Bank of the United States	[illegible]3,323.28	[illegible]500.00	500.00	----------	10,323.28	----------	----------
Federal Deposit Insurance Corporation	151,[illegible]260.28	[illegible]2,000.00	[illegible]2,000.00	----------	119,260.28	----------	----------
Federal Election Commission	4,[illegible]974.25	4,[illegible]974.25	----------	4,974.25	----------	----------	----------
Federal Savings and Loan Corporation	[illegible]500.00	[illegible]500.00	----------	500.00	----------	----------	----------
General Services Administration	1,[illegible]1[illegible],267.69	1,162,[illegible]7.69	----------	1,162,267.69	----------	----------	----------
Interstate Commerce Commission	[illegible]512.00	512.00	----------	512.00	----------	----------	----------
National Consumer Cooperative Bank	8,[illegible]7.91	----------	----------	----------	8,647.91	----------	----------
National Credit Union Administration	129,[illegible]66.53	121,946.84	----------	121,946.84	7,919.69	----------	----------
National Endowment for the Humanities	315,[illegible]72.25	315,[illegible]72.25	----------	[illegible]15,872.25	----------	----------	----------
National Science Foundation	[illegible]6,825.00	[illegible]6,825.00	----------	[illegible]6,825.00	----------	----------	----------
Office of Personnel Management	[illegible]80,232.08	[illegible]80,[illegible]32.08	----------	980,232.08	----------	----------	----------
Panama Canal Commission	5,347,856.79	1,[illegible]70,847.16	67,375.00	1,103,472.16	4,177,009.63	----------	----------
Postal Service	203,363,182.40	88,023,575.09	269,200.00	[illegible]87,[illegible]54,375.09	115,339,607.31	----------	----------
Railroad Retirement Board	[illegible]4,720.16	94,720.16	----------	94,720.16	----------	----------	----------
Small Business Administration	10,453,[illegible]46.68	10,[illegible]53,246.68	----------	10,453,246.68	----------	----------	----------
Tennessee Valley Authority	242,[illegible]64.26	43,864.26	----------	43,864.26	199,000.00	----------	----------
Grand Total Fiscal Year 1980	7,119,243,[illegible]72.45	1,683,[illegible]72,173.63	355,733,508.75	1,328,138,664.88	[illegible],303,423,966.87	131,047,331.95	133,431,951.33
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
Net Change, Increase or Decrease(-)	2,252,736,029.21	72,346,369.29	11,245,357.07	61,101,012.22	2,159,850,714.02	20,538,945.90	-34,637,830.85

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 $211,[illegible]55.32 of deposits which were not classified in FY 1980. These deposits will be classified in FY 1981.

4/ Represents 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.

5/ Includes $41[illegible],258.58 of returned substitute composite check payments processed through the Treasury Financial Communication System.

6/ 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, 1980.

Schedule 6 — OTHER UNITED STATES TREASURY MONETARY ASSETS

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change (September 30, 1979 to September 30, 1980
Other U.S. Treasury Monetary Assets:			
Funds in process of collection through:			
Federal Reserve Banks	$1,351,109,392.32	$252,855,093.31	+$1,098,254,299.01
Other depositaries	7,107,388.84	32,861,903.00	-25,754,514.16
Time deposits and other depositary accounts	79,492,727.91	201,563,816.91	-122,071,089.00
Assets in Treasury Offices:			
Dollar (Coin)	371,657,863.00	199,357,227.00	+172,300,636.00
Paper Currency	14,741,640.00	14,339,504.00	+402,136.00
Fractional Coin	79,017,921.16	122,798,356.34	-43,780,435.18
Total Other U.S. Treasury Monetary Assets	1,903,126,933.23	823,775,900.56	+1,079,351,032.67

PART TWO

RECEIPTS

Table A - Receipts by source categories

Table B - Receipts by organizational unit

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

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

Table C - Part 3 - Other receipt clearing accounts

Table D - Capital transfers

Table E - Customs collections of duties by districts and ports

Table F - Internal revenue receipts by states and districts

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TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$223,517,845,843.01
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	154,331,726.16
INDIVIDUAL INCOME TAX, OTHER	0110	63,746,174,011.72
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	100,000,000.00
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	1/38,831,653.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-43,579,023,452.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	5,627,237.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	35,540,938.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	13,846,808.18
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	-10,742,688.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	-1,808,679.57
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	-9,450,598.59
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	22,316,844.61
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	-3,323,719.63
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	35,520,530.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	3,211,714.07
TOTAL, INDIVIDUAL INCOME TAXES		244,068,898,169.03
CORPORATION INCOME TAXES		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	72,379,609,575.24
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-7,779,936,890.55
TOTAL, CORPORATION INCOME TAXES		64,599,672,684.69
TOTAL, INCOME TAXES		308,668,570,853.72

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	$81,459,185,812.63
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	11,228,740,228.95
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	4,250,223,742.14
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-357,505,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		96,580,644,783.72
FEDERAL DISABILITY INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	14,103,933,162.64
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	1,853,033,302.56
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.10	10,900,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	733,233,494.07
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-62,545,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		16,639,154,959.27
FEDERAL HOSPITAL INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	19,747,498,633.37
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	2,595,086,623.59
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	16,565,836.15
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	221,800,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	739,423,669.72
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-87,240,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		23,233,134,762.83

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 TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	$2,420,575,543.51
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-221,800,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.2	114,405,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-1,204,034.18
TOTAL, RAILROAD RETIREMENT ACCOUNTS		2,311,976,509.33
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		138,764,911,015.15
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	3,309,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	11,914,825,991.75
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	161,431,168.99
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	13,129,187.76
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-62,598,433.80
TOTAL, UNEMPLOYMENT INSURANCE		15,335,787,914.70
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	2,636,849,116.44
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	290,862,222.15
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		2,927,711,338.59
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		
DEDUCTIONS FROM EXPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	1,819,025.77
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	25,133.58
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	$3,597,622,425.73
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	31,850,930.59
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	20,979,277.65
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	21,674.92
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	311,576.97
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	60,672.22
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8930.2	6,814,568.63
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		3,659,505,286.06
OTHER RETIREMENT CONTRIBUTIONS		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	59,227,753.72
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		59,227,753.72
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		6,646,444,378.37
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		160,747,143,308.22
EXCISE TAXES		
EXCISE TAXES	0152	14,644,813,369.65
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-6,191.70
WINDFALL PROFIT TAX	0154	638,715,141.00
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	141,568,355.00
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	993,071.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	2,678,423.00
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	29,857,175.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	$28,415,445.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	62,229,206.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	42,274,840.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	228,459,291.06
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	33,101,371.49
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,850,246.87
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-141,568,355.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,792,244,555.00
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,678,423.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,876,512,185.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	272,261,740.00
COLLECTIONS OF TAXES ON TAXABLE EXPENDITURES, BLACK LUNG DISABILITY TRUST FUND	8144.6	500.00
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-289,865,228.98
TOTAL, EXCISE TAXES		24,329,156,223.52
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	6,498,381,315.91
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-108,901,397.58
TOTAL, ESTATE AND GIFT TAXES		6,389,479,918.33
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE E)	0310	5,197,694,419.55
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2,244,477,912.84
70 PERCENT OF CUSTOMS DUTIES ON WCOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	39,420,750.62
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-307,756,756.63
TOTAL, CUSTOMS DUTIES		7,173,836,326.38

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-$98,948.61
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,150,141.60
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	F0199	2,014.57
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	76,499,704.81
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	196,630,113.59
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	222,044.47
TOTAL, MISCELLANEOUS TAXES		288,405,070.43
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	11,767,143,236.40
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		11,767,143,236.40
TOTAL, RECEIPTS FROM MONETARY POWER		11,767,143,236.40
ALTERNATIVE FUELS PRODUCTION		
TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	89X0180	-20,000,000,000.00
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5180	19,000,000,000.00
SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5181	1,000,000,000.00
TOTAL, ALTERNATIVE FUELS PRODUCTION		- - - - - - - - -
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	65,094,577.14
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		65,094,577.14
PATENT TRADEMARK AND COPYRIGHT FEES	0840	27,377,816.55
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		27,377,816.55

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
REGISTRATION AND FILING FEES		
REGISTRATION AND FILING FEES	0850	$99,554,337.11
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	680,000.00
SUBTOTAL, REGISTRATION AND FILING FEES		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	198,215.62
TOTAL, REGISTRATION AND FILING FEES		100,432,552.73
FEES FOR LEGAL AND JUDICIAL SERVICES		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	1,525,950.00
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	40.15
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	24,848,886.38
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	16,019,874.33
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,000.00
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		42,442,750.86
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	-11,133,783.76
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		-11,133,783.76
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	23,937,638.38
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	17,253,857.00
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.1	198,586,978.00
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	2,366,137.12
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	5105	39,545.03
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	5119.1	3,029,389.03
FEES FOR FISHERMAN'S CONTINGENCY FUND	5120	728,791.29
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)	5125	1,733,835.00
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	16,636,053.35
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	5167.1	9,367,962.37
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	5175.1	$17,618,429.74
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		291,298,616.31
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		515,512,529.83
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,518,186.56
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,518,186.56
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	4,453,734.01
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		4,453,734.01
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	16,628,826.33
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		16,628,826.33
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	53,377,983.67
FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	5167.2	1,411.15
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	5,473,096.34
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	4,319,882.88
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		63,172,374.04

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	$3,271,847.60
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		3,271,847.60
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	-2,422,704.24
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	9,797,155.39
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	2,849,332.27
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	72,840.45
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	7,230,340.47
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.3	90,316.75
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		17,617,281.09
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	1080	18,809,292.42
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		18,809,292.42
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	60,119,582.07
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	254,013.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	125,104.50
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		379,118.35
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND	8365.31	550,822.86
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	8930.4	3,236,615.62
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		64,286,138.90
TOTAL, FINES, PENALTIES, AND FORFEITURES		189,757,680.95

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	$4,751,876.32
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		4,751,876.32
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	125,990.48
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		125,990.48
GIFTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	4,435,690.83
CONTRIBUTIONS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS	5075.1	27,362.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	830,661.66
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	51,579.01
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.42	2,989.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	15,327.42
GIFTS AND DONATIONS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.4	125.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,610,041.14
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.1	10,000.00
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	1,399,524.24
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	8050	13,091,702.36
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	-2,895.65
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY	8167.2	399,703.40
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	101,373.45
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	275,179.22
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	54,356.34

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	$2,000.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	322,857.94
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	-98,451.50
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	269,653.02
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	20,571.87
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	8555.3	5,851.70
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	5,517.87
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	344,866.80
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	35,625.18
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	534,327.67
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	17,523.40
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	160,082.74
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	14,500.00
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	133,931.26
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	1,262,623.50
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	279.47
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	195.56
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH	8888.1	38,648.04
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	58,537.23
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	143,148.85
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	22,867.43
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	4,211,097.18
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	25.00
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	785.02
TOTAL, GIFTS		30,812,106.59
TOTAL, GIFTS AND CONTRIBUTIONS		30,938,097.07
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS REFUNDS		
MISCELLANEOUS RECOVERIES AND REFUNDS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-$596,467.61
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-54,179,571.28
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-54,776,038.89
TOTAL, MISCELLANEOUS RECEIPTS		12,741,732,452.11
TOTAL, BUDGET RECEIPTS		520,049,919,082.28
		RECEIPTS OFFSET AGAINST OUTLAYS
PROPRIETARY RECEIPTS FROM THE PUBLIC		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	124,059.80
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	93,247,835.97
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	133,265,432.87
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		226,637,328.64
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	15,545,534.69
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,494,715.54
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	5,504,691.78
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		24,544,942.01
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		
INTEREST ON LOANS TO UNITED KINGDOM	1461	55,487,099.49
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	300,826.00
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	313,723.45

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	$8,523,678.38
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	245,473.58
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	16,346.55
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	328,645,028.75
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	909,405.13
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	63,133,459.19
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		457,575,040.52
INTEREST ON PUBLIC DEPOSITS		
INTEREST ON PUBLIC DEPOSITS	1482	12,715,391.37
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	876,134,883.47
TOTAL, INTEREST ON PUBLIC DEPOSITS		888,850,274.84
MISCELLANEOUS INTEREST COLLECTIONS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	33,144,916.70
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	4,185,654.94
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.2	413,015.00
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	5167.5	49.35
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	28.17
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	6,598.93
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	8102.29	33,150.00
INTEREST, OTHER (31 USC 66B)	8365.22	80,169,254.99
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	7,062.01
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		117,959,730.09
TOTAL, INTEREST		1,715,567,316.10
GAIN BY EXCHANGE	1680	6,372,525.29
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1682	78,727,621.26
TOTAL, GAIN BY EXCHANGE		85,100,146.55

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	$183,367.70
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		183,367.70
TOTAL, DIVIDENDS AND OTHER EARNINGS		85,283,514.25
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	15,729,251.48
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	22,330,786.21
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,163,950.20
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	18,391,723.41
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,765,535.44
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	2,842,910.27
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	12,359.13
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	3,086,028.17
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	276,700.00
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	9,440,932.49
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	150,093.68
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	8,460.83
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	5,060.82
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	15,292,048.28
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.32	27,997,113.49
TOTAL, RENT AND BONUSES FROM LAND		120,492,553.90

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED		
RENT OF REAL PROPERTY, NOT CTHERWISE CLASSIFIED . .	1830	$23,893,121.38
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		23,893,121.38
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	1840	24,245,262.35
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		24,245,262.35
TOTAL, RENT, INCLUDING BONUSES . . .		168,631,337.63
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		
ROYALTIES ON NATURAL RESOURCES, NCT OTHERWISE CLASSIFIED	2039	53,405,199.14
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	213,156,340.35
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	361,237,364.10
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	10,711.91
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	102,225.20
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.33	150,441,703.04
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		778,353,543.74
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	623,965.94
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		623,965.94
TOTAL, ROYALTIES		778,977,509.68
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	2,681,641.23
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725 S)	8365.39	362.79
SALE OF PRODUCTS-CONTINUED		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-CONTINUED		
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	$16,459.82
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		2,698,463.84
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
NATIONAL FORESTS FUND	2221	421,633,685.58
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	52,865,275.47
SALE OF TIMBER AND CTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	10,855,585.62
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-96,000,282.49
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	4,508,656.26
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	127,449.53
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	993,262.15
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	48,803,506.24
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) .	5201.3	224,005,964.58
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	5202	47,000,000.00
SALE OF TIMBER AND CTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.3	84,175,177.07
TIMBER SALVAGE SALES, FOREST SERVICE	5204	14,530,195.86
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	42,373,980.19
SALE OF TIMBER AND CTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	105,745.08
SALE OF TIMBER AND CTHER PRODUCTS, DEPOSITS FOR PAYMENTS TC SCHOCL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	200,750.71
NATICNAL FORESTS FUND, PAYMENT TO MINNESOTA (CCOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	675,000.00
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND . . .	5245	86,970,092.35
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	-352,770.59
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	97,607,012.53
SALE OF TIMBER AND CTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	-65,134.91
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . .	5897	-5,582,863.23
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	9,291,997.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.34	$58,186,926.15
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		1,102,909,212.02
SALE OF MINERALS AND MINERAL PRODUCTS		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	1,945,518,626.25
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.35	401,701,250.65
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		2,347,219,876.90
SALE OF POWER AND OTHER UTILITIES		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	7,106.70
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,135,124.72
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	1,453,631.60
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	1,821,736.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	51,720,513.14
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	58,766,965.09
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	28,770,777.65
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	23,175,000.00
SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.27	122,319,790.14
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	20,490,297.59
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	28,360,530.26
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5001	-742,680,053.15
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	50,504.39
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	16,196,131.49
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	10,694,046.70
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	$2,890.11
TOTAL, SALE OF POWER AND OTHER UTILITIES		-376,715,007.57
SALE OF PUBLICATIONS AND REPRODUCTIONS		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	10,299.46
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	464,767.16
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	9,834,486.80
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		10,309,553.42
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	54,149,645.68
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	4,014,897.26
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	5077	400.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	1,180.00
COINAGE PROFIT FUND (31 USC 340)	5811	2,499,339.78
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		60,665,462.72
TOTAL, SALE OF PRODUCTS		3,147,087,561.33
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	269,751.30
SUBTOTAL, FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		269,751.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	841,019.88
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365)	2417.10	4.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	2417.30	537.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.140	366.66
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.160	276.54

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		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS	2417.260	$7.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365)	2417.710	35.88
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365)	2417.760	39.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	2417.800	64.80
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS		242,352.42
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	5,217,044.14
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	5,387,604.93
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.32	5,143.82
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	4,690.55
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.162	37,342.73
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	10,100.01
SUBTOTAL, FEES AND OTHER CHARGES FOR OTHER SERVICES		10,661,926.18
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	1,085,077.89
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	3,158.80
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	2419.263	8.90
FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	2419.803	463.48
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		1,088,704.07
FEDERAL EMPLOYEE PARKING FEES	2461	598,863.65
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	5017.1	5,286,721.95
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.2	398,053.74
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	5017.3	417,497.34
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE	5190.1	380,893,977.08
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	-367,389.46
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,603,000.00
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	105,000.00
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	$233,959.71
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	275,402.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	687,803.18
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	155,283.54
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,500,294.71
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526 31 USC 725R)	8251	31,540.00
FEES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.36	6,800,595.47
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	2,085,307.60
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	13,141.32
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS	8543	133,095.06
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	8544.1	7,167,775.19
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	10,558,568.95
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	8546.1	17,536,617.81
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	8560	324,613.39
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	128,949.44
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		452,431,410.64
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		452,431,410.64
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	3,746,044.87
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	1,514,890.68
LANDING FEES, AIRPORTS	2426	8,277,276.85
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	1,364,254.41

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 COMMUNICATION AND TRANSPORTATION SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	$7,098,027.83
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018	3,421,009.28
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		25,421,503.92
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	4,676,360.16
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	493,028.59
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		5,169,388.75
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	14,856.12
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	140,641.23
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	2,046,567.03
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	246,653.13
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	2,165.32
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	56,305,209.33
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	2,517,035.44
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		61,273,127.60
FEES AND OTHER CHARGES FOR SERVICES		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	609,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		609,000.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	$4,740,187.61
ADMISSION PERMITS AND FEES	2464	15,525.81
BUSINESS CONCESSIONS	2465	23,903,354.90
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	1,211,752.98
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,587,977.70
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,300,187.80
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	13,507,922.12
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	5,211,680.82
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	5,069,334.59
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	4,666.54
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	3,927,036.75
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	443,537.59
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	119,304.40
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	950,426.32
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	12,856,897.37
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	893.72
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	4,853,434.25
RECEIPTS, RANGELAND IMPROVEMENTS	5207	5,632,966.29
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	6,619.24
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	4,349.56
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	5271	6,093,181.86
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	379,023.21
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5666	25,000.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	-21,649.63
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	730,891.82

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 SPECIAL BENEFITS-CONTINUED		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	$457,005,099.60
DEDUCTIONS FROM MILITARY PAY	8133.1	110,380,185.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	5,201,906.66
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8930.5	2,474,407.60
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.6	15,533.06
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		667,631,835.54
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	4,658.71
TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		4,658.71
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		
BULLION CHARGES	2495	164,256.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	36,164,515.18
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5060.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	198,396.37
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	11,592,597.10
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	146,560,997.31
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	845,651.09
DEPOSITS, PUBLIC SURVEY WORK	8069.2	336,367.10
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	-62.90
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	7,667,231.32
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	4,864,719.22
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	501,616.66
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	8206	93,570.58

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	$1,250,493.77
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	993,841.95
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,360,849.62
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	1,408,393.07
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	8232	4,768,572.64
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	4,575.03
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	505,792.50
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	5,056,875.12
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	20,731,985.46
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	2,874,833.47
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION (15 USC 1526)	8514	1,493,883.08
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	321,178.45
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	5,347,742.62
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580	8,088,641.24
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	15,627.00
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	40,503,650.90
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		304,816,791.56
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,517,357,716.72
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	467,395.19
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	9,318,238.56
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	1,055,823.65
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-4,782,302.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF PUBLIC DOMAIN-CONTINUED		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	$584.03
TOTAL, SALE OF PUBLIC DOMAIN		6,059,738.48
SALE OF OTHER REAL PROPERTY		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	10,903.58
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	420,122.27
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	4,342,481.59
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	63,336,245.95
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	5253	6,525,895.12
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	65,055,745.93
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-62,256,717.36
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	8365.37	1,736,380.17
TOTAL, SALE OF OTHER REAL PROPERTY		79,171,057.25
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	65,186.77
PROCEEDS FROM SURPLUS VESSELS	2635	3,719,979.70
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	-12,488,640.03
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	7,075,031.19
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	3,693,861.23
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	202,189.98
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	12,336,946.85
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	7,654,283,213.26
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		7,668,887,768.95
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS		
SALE OF SCRAP AND SALVAGE MATERIALS	2651	$150,533,310.65
SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	235,551.76
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.41	84,895.04
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	28,625.51
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	136,804.34
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	41,281.93
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		151,060,469.23
PROFIT ON SALE OF MONETARY METALS		
PROFIT ON SALE OF SILVER BULLION	2661	221.97
TOTAL, PROFIT ON SALE OF MONETARY METALS		221.97
TOTAL, SALE OF GOVERNMENT PROPERTY		7,905,179,255.88
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,032,508.12
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		4,032,508.12
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	76,283.23
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		10,076,283.23
REPAYMENT OF FOREIGN LOANS		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	F2866	641,289.48
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	95,349,639.04
TOTAL, REPAYMENT OF FOREIGN LOANS		95,990,928.52

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	$302,929.08
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	32,357.69
RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	171,986.31
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	36,245,780.46
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		36,753,053.54
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	-1,136,098.62
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		-1,136,098.62
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	450,705.26
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	9,416.64
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	4,255,313.63
REPAYMENTS OF LOANS, COMMERCE	2911	202,798.54
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	4,194,878.08
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	583,970.70
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	22,188,030.11
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	2,202,000.00
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	199,100.24
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	409,880.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	302,994,918.66
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	83,424.44
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	63,365.00
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	43,544,244.22
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	$4,650,043.22
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	16,868,878.79
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	27,985,226.56
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	77,190,484.46
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	302,175,181.65
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	912,750.79
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	800,332.48
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	36,746.14
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	40,249.52
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	931,136.61
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	2,025.00
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	6,960,058.00
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	4,828,387.03
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		827,095,751.77
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		972,812,426.56
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	15,150,975.17
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		15,150,975.17
RECOVERIES OF EXCESS PROFITS AND COSTS		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	10,772,786.94
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	429,385.61
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		11,202,172.55

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES UNDER FOREIGN AID PROGRAMS		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	$399,189,018.09
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	667,978.24
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	5,134,620.38
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	51,705.89
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	10,080.00
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	20,507.59
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		405,073,910.19
REFUNDS OF ERRONEOUS PAYMENTS	3060	5,747,326.51
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.800	144.00
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		5,747,470.51
RECOVERIES FOR BREACH OF CONTRACT	3080	353,330.35
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		353,330.35
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	3,478.61
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	10,376,809.07
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	47,033,478.87
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	8365.36	1,650,713.87
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		59,064,480.42
TOTAL, RECOVERIES AND REFUNDS		496,592,339.19
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	4,278,757.53
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-3,270,311.73
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	$25,304.68
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	-2,726.51
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	-68,055,419.53
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	219,840,855.00
TOTAL, RECEIPT CLEARING ACCOUNTS		152,776,459.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,940,265,436.78
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1416	5,915,231,561.48
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	34,655,540.92
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	252,917,637.73
PROCEEDS ON SALE OF GOLD MEDALLIONS	2666	55,149,709.36
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		6,257,954,449.49
TOTAL, INTEREST		6,257,954,449.49
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		6,257,954,449.49
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	33,611,735.43
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	150,321,753.26
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	37,650,076.39
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	2,020,979.33
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	290,708.44
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,086,038,222.15
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	20,296,292.34
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	943,612.64

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	$356,356,993.01
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	65,906,058.94
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	1,417,566.58
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	8,509,502.70
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	172,203,161.63
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	33,977,877.58
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	8,144,978.37
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	10,175,322.20
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	310,027,075.00
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	20,007,707.94
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	39,612,035.52
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,501,443.97
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	597,703,968.03
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	66,677,405.47
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	42,315,170.77
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	20,590,119.15
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE	5175.2	842,423.65
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		3,087,142,190.49
MISCELLANEOUS INTEREST COLLECTIONS		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	121,117.11
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	52,496,786.61
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS	5075.2	3,019.28
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5119.2	148,871.61
PANAMA CANAL COMMISSION FUND, PAYMENTS FROM PANAMA CANAL COMPANY	5190.2	74,644,639.69
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	22,480,000.00
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 228E (K))	8007.5	$1,209,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		151,103,434.30
TOTAL, INTEREST		3,238,245,624.79
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	61,548,454.27
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	5201.4	76,233,178.95
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		137,781,633.22
TOTAL, SALE OF PRODUCTS		137,781,633.22
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))	8014.3	1,441,988,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	1,157,171.44
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	5,761,632.75
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	-312,412.55
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE		
TOTAL, INTERCHANGE RECEIPTS		1,448,594,391.64

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	$6,931,713,331.75
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	696,906,000.00
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.75	33,250,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	392,968,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	164,069,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	117,827,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	313,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	66,620.25
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,065,691.06
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	11,231,962,699.94
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	30,010,764.68
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	26,292.24
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	221,342,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		20,276,207,399.92
MISCELLANEOUS CONTRIBUTIONS		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,603,000.00
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	921,542.34
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	1,390,200.00
CONTRIBUTIONS-CONTINUED		
MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	$701,309.26
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,962,619.29
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	357,450.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,362,826.26
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	6,696,116.72
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.1	192,355,947.73
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	8365.12	30,000,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	44,513,311.65
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	11,952,777.01
TOTAL, MISCELLANEOUS CONTRIBUTIONS		7,149,741,100.26
TOTAL, CONTRIBUTIONS		27,425,948,500.18
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	745,741.65
CHARGES FOR SERVICES TO TRUST FUNDS	2414	378.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	63,748,563.89
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.43	216,022.00
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	8544.2	764,690.94
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	8546.3	2,838,761.60
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		68,314,158.08

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 SPECIAL BENEFITS		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-$1,294,516.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-971,706.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	46,054.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	885,816.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	1,380,406.00
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-22,480,003.44
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-22,433,949.44
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		45,880,208.64
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	-7,925.08
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		-7,925.08
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		-7,925.08
TOTAL, SALE OF GOVERNMENT PROPERTY		-7,925.08
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	250,000,000.00
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS-CONTINUED		
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	8144.5	$535,837,087.45
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		785,837,087.45
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		785,837,087.45
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	468,005.15
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	913.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		468,918.15
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		33,082,748,438.99
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	416,804,889.71
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	1,037,325,015.33
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	1,851,788,293.90
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	451,786,112.04
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	23,190.02
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	350,431,684.60

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.1	$4,705,996.28
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,138.81
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	2,784,061.46
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	151,174.94
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	445,562.53
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	858,936,825.59
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	6,876.25
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	3,692.50
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,030.00
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	380.00
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,027,450,660.77
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	399,934,812.43
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	5,048,535.67
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	58,907.52
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	465,625.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	576,637,315.26
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	8,457,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	54,700.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	4,905,088,192.83
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, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	32,739,969.63
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	184,141.26
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	41,142,963.67
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	75,117.87
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	$9,929.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	6,181.57
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B 31 USC 725S)	8365.21	4,340,089.25
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.2	5,708,546.05
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	1,823,519.32
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	3,640.43
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	5,506.28
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	61,558.57
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	7,761.63
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	127,005.02
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	44,508.05
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	102,425.37
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	5,567.18
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	5,797.54
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	880.03
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	8,753,479.17
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		12,045,350,355.33
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	249,000,000.00
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	1,027,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	177,000,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	$2,821,916,923.30
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,750,185.61
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	40,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	20,979,277.65
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	21,674.92
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		4,297,708,061.48
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	774,993,487.56
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	713,779,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,488,772,487.56
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	1,360,713,228.75
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	5005.7	900,583,342.25
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		2,261,296,571.00
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	1,839,574,175.17
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		1,839,574,175.17
RECEIPT CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875.11	561,104,878.54
TOTAL, RECEIPT CLEARING ACCOUNTS		561,104,878.54
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		22,493,806,529.08

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	11,946,521	$11,946,521.00
2.00	13,442,761	26,385,132.00
Totals	25,389,282	$38,331,653.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	00 1060	$155.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1099	4,581.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	25,350.48
TOTAL, BUDGET RECEIPTS		30,086.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	14,435.64
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	49,987.05
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	4,516.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	750.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	21,991.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	00 3019	1,201.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	160,158.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		253,039.85
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		283,126.33
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	208.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		208.92
TOTAL, CONGRESSIONAL BUDGET OFFICE		208.92

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	$51,753.24
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	5,884.16
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	01 2299	4,876.15
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	01 2417	1,350.36
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	9,638.06
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	3,378.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		76,880.72
TOTAL, ARCHITECT OF THE CAPITOL		76,880.72
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
PATENT TRADEMARK AND COPYRIGHT FEES	03 0840	30,397.74
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	4,408.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	17,745.00
SPECIAL FUND ACCOUNTS		
CONTRIBUTIONS, OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONGRESS	03 5075.1	27,362.00
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	03 5175.1	17,618,429.74
TRUST FUND ACCOUNTS		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	2,610,041.14
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.1	10,000.00
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94
TOTAL, BUDGET RECEIPTS		20,320,605.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	327.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	-52,928.49

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	03 2419.1	$454,835.98
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	149.20
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	294.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	5,203.09
SALE OF SCRAP AND SALVAGE MATERIALS	03 2651	846.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	9,297.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	75.94
TRUST FUND ACCOUNTS		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	03 8032.21	124,059.80
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	3,500,294.71
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,042,454.82
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS	03 5075.2	3,019.28
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE	03 5175.2	842,423.65
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		845,442.93
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	2,138.81
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.2	151,174.94
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	445,562.53
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		598,876.28
TOTAL, LIBRARY OF CONGRESS		25,807,379.59

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	$13,730.00
TOTAL, BUDGET RECEIPTS		13,730.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	15,989.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	6,290.84
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	2,591.91
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	592.51
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	5,380,613.69
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-32,347.83
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,373,730.86
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	320,500.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		320,500.00
TOTAL, GENERAL ACCOUNTING OFFICE		5,707,960.86
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	281,919.27
TRUST FUND ACCOUNTS		
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	25,133.58
TOTAL, BUDGET RECEIPTS		307,052.85

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	$150.30
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	23 3019	52.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	23 3099	48.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		250.50
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	58,907.52
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	40,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		98,907.52
TOTAL, UNITED STATES TAX COURT		406,210.87
OTHER LEGISLATIVE BRANCH AGENCIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725)	09 8094	-2,895.65
TOTAL, BUDGET RECEIPTS.		-2,895.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	09 2259	1,995.05
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	09 2299	857.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	135.38
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	$11,660.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,647.43
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		11,751.78
TOTAL, LEGISLATIVE BRANCH		32,293,519.07
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	10 0850	662,810.10
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	22,381,604.42
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	77,783.41
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	278,765.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	503,275.43
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	14,243,664.05
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,127,889.62
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	194,966.28
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	10 1080	10,605.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	30,739,304.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	10.01
SPECIAL FUND ACCOUNTS		
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	16,019,874.33
TRUST FUND ACCOUNTS		
DEDUCTIONS FROM EXPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	1,819,025.77
TOTAL, BUDGET RECEIPTS.		88,059,578.26

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON PUBLIC DEPOSITS	10 1482	$76,212.56
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	379,618.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	7,240.44
FEES AND OTHER CHARGES FOR OTHER SERVICES	10 2419.2	1,898,074.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	10 2499	1,039.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	169,631.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,531,816.10
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.2	5,048,535.67
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.3	1,750,185.61
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,798,721.28
TOTAL, THE JUDICIARY		97,390,115.64
EXECUTIVE OFFICE OF THE PRESIDENT		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	11 2252	9,018.05
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	158,512.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		167,530.43
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		167,530.43
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	$59,897,123.73
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	2,856,500.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	293,382,606.94
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	20 2968	8,792,574.71
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	712,597.69
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	-249,798.45
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	21 3048	10,080.00
TRUST FUND ACCOUNTS		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	7,654,283,213.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,019,684,897.88
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		8,019,684,897.88
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	5.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	714.01
TRUST FUND ACCOUNTS		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	279.47
TOTAL, BUDGET RECEIPTS		998.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	303,362,547.09
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	1,019,685.78
GAIN BY EXCHANGE	72 1680	2,234.42
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	7,119.60
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	347.06
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	72 2040	91.83
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	2,185.64

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	$252.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	3,433.92
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	72 2419.1	1,052.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	41,655.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	297.57
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	63,929.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	249,204.43
SALE OF SCRAP AND SALVAGE MATERIALS	72 2651	2,238.99
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	302,994,918.66
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	157.50
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	441,097.97
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	400.94
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	9,623.84
TRUST FUND ACCOUNTS		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	20,731,985.46
BUDGET CLEARING ACCOUNTS		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	72F2866	641,289.48
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	-96,679.79
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-866,179.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		628,612,890.49
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		628,613,888.97
PEACE CORPS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	4,107.90
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	734.78
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
PEACE CORPS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	$1,491.42
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	44 2419.1	41.10
FEES AND OTHER CHARGES FOR OTHER SERVICES	44 2419.2	36.60
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	44 2419.3	616.97
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	7,617.58
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	4,367.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	10,655.29
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	372.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	26,345.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		56,387.94
TOTAL, PEACE CORPS		56,387.94
PETROLEUM RESERVES		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS		
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	11 5001	-742,680,053.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-742,680,053.15
TOTAL, PETROLEUM RESERVES		-742,680,053.15
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		7,905,675,121.64
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	211.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0891	143,164.74
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	1,440,403.15

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	-$5,650,098.30
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	214,606.59
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	3,189.01
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	494.62
SPECIAL FUND ACCOUNTS		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	12 5070	2,366,137.12
TOTAL, BUDGET RECEIPTS		-1,481,891.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	11,603.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	52,682.91
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	31,313.77
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	5,960,015.66
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	1,317,378.95
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	96,120.40
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	2,510.96
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	69,829.79
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	12 2040	67.90
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	2,544,619.36
NATIONAL FORESTS FUND	12 2221	421,633,685.58
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	19,301.52
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	12 2252	5,239.66
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	28,945.87
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	593,304.71
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	57.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	75,915.90
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	12 2419.1	25,185.83
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	17,241.51
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	12 2419.3	-2,862.49
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,940.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	13.37

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	$2,151.50
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	1,612,689.14
BUSINESS CONCESSIONS	12 2465	27.99
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	146,100.67
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	48,567.23
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12 2619	16,494.49
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	349,356.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	12 2637	478.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	107,954.81
SALE OF SCRAP AND SALVAGE MATERIALS	12 2651	151,361.28
SALE OF RECYCLABLE OFFICE WASTEPAPER	12 2652	4.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	163,869.45
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	9,416.64
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	40,249.52
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	1,111,142.84
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	154,429.89
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	41.80
RECOVERIES FOR BREACH OF CONTRACT	12 3080	21,059.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,506,855.19
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	46,670.82
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	5,069,334.59
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	18,391,723.41
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	-96,000,282.49
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.1	4,666.54
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	3,927,036.75
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1/4,853,434.25
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	1/9,440,932.49
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	1/224,005,964.58
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	12 5202	47,000,000.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.3	1/$84,175,177.07
TIMBER SALVAGE SALES, FOREST SERVICE	12 5204	14,530,195.86
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	42,373,980.19
RECEIPTS, RANGELAND IMPROVEMENTS	12 5207	5,632,966.29
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	6,619.24
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	150,093.68
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	105,745.08
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	1/4,349.56
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	1/8,460.83
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	1/200,750.71
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	675,000.00
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	12 5214	102,225.20
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	198,396.37
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	-21,649.63
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	15,292,048.28
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	-65,134.91
TRUST FUND ACCOUNTS		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015	246,653.13
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8028	146,560,997.31
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8044	2,165.32
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 8101.16	493,028.59
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	56,305,209.33
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	12 8206	93,570.58
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8210	1,250,493.77
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8214	$993,841.95
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	1,408,393.07
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	12 8232	4,768,572.64
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	80,769,631.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,110,927,624.38
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	12 2222	61,548,454.27
CHARGES FOR SERVICES TO TRUST FUNDS	12 2414	378.00
SPECIAL FUND ACCOUNTS		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	12 5201.4	76,233,178.95
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		137,782,011.22
TOTAL, DEPARTMENT OF AGRICULTURE		1,247,227,744.10
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
PATENT TRADEMARK AND COPYRIGHT FEES	13 0840	27,308,888.58
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0891	16,025,531.96
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	153,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	108.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	357,728.01
SPECIAL FUND ACCOUNTS		
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	13 5119.1	3,029,389.03
FEES FOR FISHERMAN'S CONTINGENCY FUND	13 5120	728,791.29

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1	$269,653.02
TOTAL, BUDGET RECEIPTS		47,873,090.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	779,628.70
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	3,984,920.45
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	1,077.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,200.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	6,535.86
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	1,300,129.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	13 2039	57,568.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	153,737.51
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	5,620.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	36,765.54
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	10,186.05
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	13 2419.3	11,252.36
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,613.03
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13 2429	45.00
FEDERAL EMPLOYEE PARKING FEES	13 2461	238,767.00
BUSINESS CONCESSIONS	13 2465	17.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	1,100,846.16
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2629	3,111,769.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	13 2633	1,281.13
PROCEEDS FROM SURPLUS VESSELS	13 2635	3,607,479.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	40,965.10
SALE OF SCRAP AND SALVAGE MATERIALS	13 2651	25,231.27
SALE OF RECYCLABLE OFFICE WASTEPAPER	13 2652	4,613.03
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2910	4,255,313.63
REPAYMENTS OF LOANS, COMMERCE	13 2911	202,798.54
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	34,015.28
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	9,000.00
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	894.25
RECOVERIES FOR BREACH OF CONTRACT	13 3080	93,803.73
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	6,132,993.80

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	$993,262.15
TRUST FUND ACCOUNTS		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	2,517,035.44
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	2,085,307.60
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION (15 USC 1526)	13 8514	1,493,883.08
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	13,141.32
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS	13 8543	133,095.06
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	13 8544.1	7,167,775.19
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	10,558,568.95
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.1	17,536,617.81
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	321,178.45
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	13 8580	8,088,641.24
BUDGET CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	25,304.68
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13F3845.14	-2,726.51
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-1,620.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		76,143,532.39
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.1	44,513,311.65
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	13 8544.2	764,690.94
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.3	2,838,761.60
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		48,116,764.19

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	13 8501.2	$3,640.43
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		3,640.43
TOTAL, DEPARTMENT OF COMMERCE		172,137,027.66
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	182,234.51
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	2,921.21
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	12,804.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	46,457.24
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	660,316.56
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	3,702,283.17
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	-519.64
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	1,697.52
TRUST FUND ACCOUNTS		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	143,148.85
BUDGET CLEARING ACCOUNTS		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	7,278.35
TOTAL, BUDGET RECEIPTS		4,758,621.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	262,803.24
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	6,649.79
INTEREST ON PUBLIC DEPOSITS	21 1482	2,761,395.88
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	1,399,632.40
GAIN BY EXCHANGE	21 1680	1,446,008.53

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		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	21 1699	$2,003.61
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	.50
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	5,021,303.91
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	7,753,812.53
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	13,465,121.35
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	10,797.55
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	6,460.99
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	25.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	813,001.89
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	562.80
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	89,002.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	157,869.47
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	61,754.18
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	65,247.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	272,007.12
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	21 2419.1	77,614.61
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	140,232.52
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	102,259.98
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	936,628.91
LANDING FEES, AIRPORTS	21 2426	26,508.53
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	571,687.74
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	2,051,472.71
FEDERAL EMPLOYEE PARKING FEES	21 2461	31,901.66
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	2,502,734.70
BUSINESS CONCESSIONS	21 2465	9,638.29
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	71,950.79
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	5,372.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,085,552.60
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	21 2621	171.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	493,683.95

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		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	$866.96
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	21 2637	20,536.29
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	653,230.26
SALE OF SCRAP AND SALVAGE MATERIALS	21 2651	31,091,349.56
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	10,051,646.10
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	2,933,699.24
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	58,121.21
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	21 3041	200,275,041.31
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	1,435.45
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	17,066.68
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	6,011,459.33
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	10,951,036.09
BUDGET CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	-793,219.47
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	1,756.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		302,976,896.44
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	380.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	5,797.54
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,177.54
TOTAL, DEPARTMENT OF THE ARMY		307,741,695.75

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	$15,374.45
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	629.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	7,626.48
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	367,386.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	49,963.33
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	6,235.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	1,914.95
TRUST FUND ACCOUNTS		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	15,327.42
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.1	534,327.67
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	17,523.40
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	160,082.74
TOTAL, BUDGET RECEIPTS		1,176,391.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	17 1449	2.97
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	925.58
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	817,747.81
GAIN BY EXCHANGE	17 1680	13,165.44
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	26,765.43
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	2,568,990.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,673,973.96
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	4,380,800.19
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	19.95
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	17 2040	1,640.93
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	-2,948.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	18,959.06
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	167,216.80
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	12,911.42

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		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	$117,074.28
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	47,220.47
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	2,465.33
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	-709,297.81
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	17 2419.1	17,972.62
FEES AND OTHER CHARGES FOR OTHER SERVICES	17 2419.2	6.50
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	189,332.78
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,145,301.75
LANDING FEES, AIRPORTS	17 2426	608,278.91
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	514,297.99
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	25,691.87
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	927,879.86
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	-713.67
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	2,326,279.68
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	11,429.12
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	13,019.66
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	38,041.65
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	991,256.67
SALE OF SCRAP AND SALVAGE MATERIALS	17 2651	639,498.77
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	123,568.95
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,296,451.27
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	6,832,808.82
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	84,064.04
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	17 3041	72,647,706.50
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	17 3049	18,671.20
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	20,799.39
RECOVERIES FOR BREACH OF CONTRACT	17 3080	1,429.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	8,723,574.32
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	-$1,147,066.58
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-144,850.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		108,042,365.32
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	11,952,777.01
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		11,952,777.01
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	23,190.02
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	7,761.63
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	127,005.02
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	44,508.05
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		202,464.72
TOTAL, DEPARTMENT OF THE NAVY		121,373,998.10
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0869	1,524.82
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0891	1,504.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	3,459.45
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	50,450.89
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	143,254.67

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	$1,049,593.15
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	7,393.72
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,002,708.40
TRUST FUND ACCOUNTS		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	22,867.43
BUDGET CLEARING ACCOUNTS		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	2,374.45
TOTAL, BUDGET RECEIPTS		3,285,131.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	392.70
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	5,504,691.78
INTEREST ON PUBLIC DEPOSITS	57 1482	2,694,670.41
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	651,828.72
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	27,828.61
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	110.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	886,307.45
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,096,049.05
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	4,513,180.22
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	83.26
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	86.00
SALE OF MINERALS AND MINERAL PRODUCTS	57 2230	90.65
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	1,731.36
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	15,558.83
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	2,178,829.03
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	1,667.74
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	2,818.26
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	265,299.73
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	57 2419.1	8,221.71

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		
FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	$155,026.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	57 2419.3	120,856.65
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	705,519.80
LANDING FEES, AIRPORTS	57 2426	916,956.54
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	50,261.47
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	576,338.43
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	1,240,750.20
BUSINESS CONCESSIONS	57 2465	3,954.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	6,321,390.98
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	10,732.58
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	24,596.31
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	19,703.49
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	-309,128.75
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	1,897,063.88
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	956,126.62
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	119,186.29
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	57 3041	124,832,554.14
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	3,393.14
RECOVERIES FOR BREACH OF CONTRACT	57 3080	11,251.01
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	4,365,349.74
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	244,498.26
BUDGET CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	-1,312,400.94
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	94,228,537.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		266,031,964.47

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	57 8928.2	$880.03
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		880.03
TOTAL, DEPARTMENT OF THE AIR FORCE		269,317,975.98
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	33.90
TOTAL, BUDGET RECEIPTS		33.90
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	1,101.13
SALE OF SCRAP AND SALVAGE MATERIALS	97 2651	117,873,237.83
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	97 3041	1,433,716.14
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	531.12
BUDGET CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	97F3845	79,055.05
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3860	-68,095,419.53
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	-10,165.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		51,282,056.09
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		51,282,089.99
TOTAL, MILITARY FUNCTIONS		749,715,759.82

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	96 0199	$.10
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0891	772,484.95
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	2,718.15
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	24,736.09
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	314,287.08
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	87.00
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	1,733,835.00
TOTAL, BUDGET RECEIPTS		2,896,148.37
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96 1449	219,000.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	3,592,233.37
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	65.45
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	96 1811	876.93
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	3,119,147.86
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	217,256.50
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	12.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	73,655.55
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	28,708.02
SALE OF MINERALS AND MINERAL PRODUCTS	96 2230	1,350.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	7,106.70
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	2,225,927.26
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	96 2251	19.25
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	67,432.62
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	96 2419.1	1,718.10
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	96 2419.3	450.46

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		
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	$3,937.58
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	96 2430	485.50
FEDERAL EMPLOYEE PARKING FEES	96 2461	640.00
ADMISSION PERMITS AND FEES	96 2464	5.00
BUSINESS CONCESSIONS	96 2465	8,224.67
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	62,883.93
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	1,267,957.23
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	165,415.84
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	150.00
SALE OF SCRAP AND SALVAGE MATERIALS	96 2651	55,001.49
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	2,448,659.77
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	2,078.35
RECOVERIES FOR BREACH OF CONTRACT	96 3080	30.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	115,266.66
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	10,684.00
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	5,211,880.82
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	3,086,028.17
TRUST FUND ACCOUNTS		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	40,503,650.90
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-81,573.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		62,516,367.02
TOTAL, CORPS OF ENGINEERS		65,412,515.39

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
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	698,942.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,108,822.24
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		1,108,822.24
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	100,029.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		100,029.81
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		100,029.81
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	151,454.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		151,454.27
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		151,454.27

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		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	$6,814,568.63
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	90,316.75
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	84 8930.4	3,236,615.62
TOTAL, BUDGET RECEIPTS		10,141,501.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	980.76
TRUST FUND ACCOUNTS		
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	84 8930.5	2,474,407.60
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.6	15,533.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,490,921.42
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	8,753,479.17
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		8,753,479.17
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		21,385,901.59
TOTAL, CIVIL FUNCTIONS		88,158,723.30
TOTAL, DEPARTMENT OF DEFENSE		837,874,483.12
DEPARTMENT OF EDUCATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	91 1453	319,800.59
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	91 1499	277,237.01
DEPARTMENT OF EDUCATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	91 2040	$86,863.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	91 2252	363.50
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	91 2649	69,541.59
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	91 2915	10,646,555.96
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	91 2973	291,917.76
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	91 2979	18,512.66
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	91 2993	593,991.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	91 3099	560,620.44
TRUST FUND ACCOUNTS		
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	91 8560	301,362.38
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	91F3875	390,358.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,557,124.50
TOTAL, DEPARTMENT OF EDUCATION		13,557,124.50
DEPARTMENT OF ENERGY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	89X0182	-20,000,000,000.00
PATENT TRADEMARK AND COPYRIGHT FEES	89 0840	38,280.23
REGISTRATION AND FILING FEES	89 0850	6,527,445.92
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0869	6,818.17
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	89 0880	-11,134,245.66
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0891	381,874.31
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	89 1020	4,172,047.80
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	89 1040	30.93
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	210.86

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	89 5105	$39,545.03
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5180	19,000,000,000.00
SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5181	1,000,000,000.00
TOTAL, BUDGET RECEIPTS		32,007.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	2,701.75
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 1830	13,090.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	89 1840	10,342.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	89 2040	156,776.12
SALE OF MINERALS AND MINERAL PRODUCTS	89 2230	1,945,133,365.39
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	89 2242	2,135,124.72
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	89 2243	1,453,631.60
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	89 2245	22,000.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	89 2247	51,720,513.14
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 2248	58,766,965.09
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	47,305.78
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	89 2249	23,000,195.16
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	89 2259	22,862.60
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	89 2412	74,137.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	89 2417	185.26
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	89 2419.1	362,797.11
FEES AND OTHER CHARGES FOR OTHER SERVICES	89 2419.2	16,432.25
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	89 2419.3	67,485.73
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	89 2449	6,344.42
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	89 2499	14,000.00
PROCEEDS FROM SURPLUS VESSELS	89 2635	112,500.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	89 2637	49.81

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2649	$2,479.15
SALE OF SCRAP AND SALVAGE MATERIALS	89 2651	860.96
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	89 2889	32,629,813.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	89 3019	40.00
REFUNDS OF ERRONEOUS PAYMENTS	89 3060	700.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	89 3099	33,365.55
SPECIAL FUND ACCOUNTS		
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.22	3,282.00
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.23	8,410.00
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	23,175,000.00
SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	89 5000.27	122,319,790.14
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	89 5656	12,079,300.61
TRUST FUND ACCOUNTS		
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	89 8575	5,347,742.62
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-3,175,406.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,275,564,183.78
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	89 1424	6,632,904.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,632,904.00
TOTAL, DEPARTMENT OF ENERGY		2,282,229,095.37

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
SPECIAL FUND ACCOUNTS		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
PATENT TRADEMARK AND COPYRIGHT FEES	75 0840	$250.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0891	13,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	86,661.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	6,605.51
SPECIAL FUND ACCOUNTS		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	75 5734	222,044.47
TRUST FUND ACCOUNTS		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	2,636,849,116.44
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	290,862,222.15
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-87,240,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	19,747,498,633.37
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	2,595,086,623.59
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.9	16,565,836.15
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	221,800,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	739,423,669.72
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-357,505,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	81,459,185,812.63
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	11,228,740,228.95
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	4,250,223,742.14
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.42	51,579.01
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-62,545,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	14,103,933,162.64
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	1,853,633,302.56
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.10	$10,900,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	733,233,494.07
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.42	2,989.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	275,179.22
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	54,356.34
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	2,000.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	322,857.94
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75 8555.3	5,851.70
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	5,517.87
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH	75 8888.1	38,648.04
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	58,537.23
BUDGET CLEARING ACCOUNTS		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	-108,601.41
TOTAL, BUDGET RECEIPTS		139,381,683,321.13
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	3,232.50
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	2,387,318.18
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	-163,998.78
GAIN BY EXCHANGE	75 1680	3,138.50
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	6,581.77
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	82,582.08
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	6.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	75 2040	150,702.39
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	224,686.11
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	163,081.23
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	25,419.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	154,462.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	75 2419.1	$16,129.70
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	52,091.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	46,729.60
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	47,279.91
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	6,993.77
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	1,802,476.83
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	163,095.91
BUSINESS CONCESSIONS	75 2465	16,297.97
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	20.82
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	876,788.41
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	75 2633	3,619.82
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	19,199.50
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	59,972.35
SALE OF SCRAP AND SALVAGE MATERIALS	75 2651	65,159.17
SALE OF RECYCLABLE OFFICE WASTEPAPER	75 2652	7.45
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	303,595.66
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	4,194,878.08
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	11,542,074.15
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	912,750.79
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	508,414.72
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	18,233.48
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	337,145.56
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	2,025.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	9,401.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	4,804,321.15
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	552,600.66
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	$84,895.04
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	28,625.51
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	28.17
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	136,804.34
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.29	6,598.93
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	41,281.93
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	4,864,719.22
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526 31 USC 725R)	75 8251	31,540.00
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8560	23,251.01
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	2,330,337.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,946,596.12
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	6,931,713,331.75
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	-1,294,516.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	20 8005.5	22,480,000.00
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	696,906,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-971,706.00
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.75	33,250,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	$392,968,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	164,069,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	46,054.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	885,816.00
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.43	216,022.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 228E (K))	20 8007.5	1,209,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	117,827,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	1,380,406.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	1,441,988,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,943,672,407.75
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	416,804,889.71
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	1,037,325,015.33
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	249,000,000.00
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	1,851,788,293.90
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	1,027,000,000.00
-DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS CONTINUED		
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	451,786,112.04
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	177,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	9,929.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	6,181.57
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	5,506.28
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	5,567.18
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		5,246,331,495.01
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES		154,608,633,820.01
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	41,433.11
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	454,068.93
CONTRIBUTIONS TO 'CONSCIENCE FUND'	86 1210	25.00
SPECIAL FUND ACCOUNTS		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	86 5270	198,215.62
TOTAL, BUDGET RECEIPTS		693,742.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	4,487,965.56
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	86 1699	263.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	$803.01
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	50.18
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	2,288.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	18,329.28
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	86 2419.1	10,708.20
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	2,744.51
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	9,947.64
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	86 2469	25.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	19,920.69
SALE OF SCRAP AND SALVAGE MATERIALS	86 2651	270.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	58,260.51
SPECIAL FUND ACCOUNTS		
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	86 5271	6,093,181.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		10,704,758.26
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		11,398,500.92
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	75.00
REGISTRATION AND FILING FEES	14 0850	28,593,626.30
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	90,168.44
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	14 0880	461.90
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0891	8,385.96
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	7,660.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	1,634,007.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	746.99
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	147.24
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.1	$198,586,978.00
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	16,636,053.35
TRUST FUND ACCOUNTS		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,399,524.24
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND	14 8365.31	550,822.86
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	344,866.80
TOTAL, BUDGET RECEIPTS		247,853,525.37
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,031,123.82
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	495,916.39
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	34,703.91
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	9,767,674.19
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	9,041,307.69
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	323,545.91
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	380,133.91
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	52,707,772.36
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	139,858.87
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	51,981,241.30
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	383,820.21
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	9,717.41
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	5,842,469.78
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,804.48
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	61,706.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	48,559.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	14 2419.1	2,527,945.92
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	14,892.34
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	7,384.03
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	28,696.63
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	8,460.79

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	$2,661.01
ADMISSION PERMITS AND FEES	14 2464	15,520.81
BUSINESS CONCESSIONS	14 2465	4,699,799.33
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	917,652.59
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	11,144,354.02
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	450,680.38
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	420,122.27
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	59,068.74
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	16,077.91
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	453,299.69
SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	43,267.70
SALE OF RECYCLABLE OFFICE WASTEPAPER	14 2652	348.89
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	3,672,158.45
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	43,470.24
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	302,929.08
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	32,357.69
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	862,122.74
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	154,743.12
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	450,705.26
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	39,708.59
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	4,714.33
RECOVERIES FOR BREACH OF CONTRACT	14 3080	104.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	989,001.22
SPECIAL FUND ACCOUNTS		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	6,960,058.00
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	4,185,654.94
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,584,695.70
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	3,155,540.20
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	213,156,340.35
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	10,855,585.62
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	20,490,297.59
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	9,318,238.56

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	14 5000.30	$28,360,530.26
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	361,237,364.10
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	148,259.09
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,300,187.80
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,507,922.12
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	443,537.59
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	413,015.00
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	1,765,535.44
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	5,286,721.95
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	398,053.74
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	14 5017.3	417,497.34
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	3,421,009.28
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	119,304.40
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	2,842,910.27
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	12,359.13
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	50,504.39
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	14 5077	400.00
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,508,656.26
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	127,449.53
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	1,180.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	12,856,897.37
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	1,055,823.65
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	10,711.91

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	$893.72
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	48,803,506.24
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	11,592,597.10
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	16,196,131.49
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	-1,385,253.91
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,890.11
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	379,023.21
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	25,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	5,060.82
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-4,782,302.95
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	97,607,012.53
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	730,891.82
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-5,582,863.23
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	9,291,997.87
TRUST FUND ACCOUNTS		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	845,651.09
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	336,367.10
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	14 8069.3	-62.90
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	7,667,231.32
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,360,849.62
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	505,792.50
INTEREST, OTHER (31 USC 66B)	14 8365.22	80,169,254.99
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.32	27,997,113.49
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.33	150,441,703.04
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.34	58,186,926.15
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.35	401,701,250.65
FEES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.36	6,800,595.47
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	14 8365.37	1,736,380.17
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	14 8365.38	$1,650,713.87
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725 S)	14 8365.39	362.79
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	16,459.82
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	5,056,875.12
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	7,062.01
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	584.03
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	133,691.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,785,752,462.16
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.1	192,355,947.73
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	30,000,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		222,355,947.73
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,360,713,228.75
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	1,839,574,175.17
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	900,583,342.25
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875.11	561,104,878.54
TRUST FUND ACCOUNTS		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	6,876.25
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,030.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B 31 USC 725S)	14 8365.21	$4,340,089.25
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	5,708,546.05
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	1,823,519.32
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	61,558.57
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,673,918,244.15
TOTAL, DEPARTMENT OF THE INTERIOR		6,368,775,300.87
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	18,772,860.57
REGISTRATION AND FILING FEES	15 0850	3,563,065.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,051,767.47
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	4,218,573.17
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	236,395.14
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	861,998.27
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	14,013,436.91
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	8,535.04
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	101,736.21
TOTAL, BUDGET RECEIPTS		43,828,367.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON PUBLIC DEPOSITS	15 1482	508,163.14
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	342,351.11
GAIN BY EXCHANGE	15 1680	28.39
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	3,002.83
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	28,571.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	206,207.36
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	155.16
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	$2,654.10
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,161.37
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	657.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	2,767.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	74,274.66
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	15 2419.1	105,593.39
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	146,117.28
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	73,203.79
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	13,492.58
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	365.83
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	456.00
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	170.10
FEDERAL EMPLOYEE PARKING FEES	15 2461	8,002.62
BUSINESS CONCESSIONS	15 2465	853.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	3,796,966.48
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	27,494.94
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	360,997.09
SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	19,038.22
SALE OF RECYCLABLE OFFICE WASTEPAPER	15 2652	1.00
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	583,976.70
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	175,520.68
RECOVERIES UNDER RENEGOTIATION PROGRAM	15 3031	50,000.00
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	1,087.25
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	507.42
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	4,142,651.13
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-1,089,606.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,586,884.27
TOTAL, DEPARTMENT OF JUSTICE		53,415,252.05

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	$11,797,876.05
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	22.70
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	16 1080	18,798,687.42
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	100.29
TRUST FUND ACCOUNTS		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-62,598,433.80
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	3,309,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	11,914,825,991.75
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	161,431,168.99
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	13,129,187.76
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.1	9,797,155.39
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	2,849,332.27
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	20 8144.1	272,261,740.00
COLLECTIONS OF TAXES ON TAXABLE EXPENDITURES, BLACK LUNG DISABILITY TRUST FUND	20 8144.6	500.00
TOTAL, BUDGET RECEIPTS		15,651,293,328.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	4,089,920.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	16 2252	38,228.01
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	67,389.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	20,504.26
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	16 2419.1	1,276,890.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	16 2419.2	9,633.32
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	16 2419.3	7,646.13
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	903.38
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	16 2430	128,561.50
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	16 2449	158,396.10

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
BUSINESS CONCESSIONS	16 2465	$21,889.91
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2637	142,382.83
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	80,990.27
SALE OF SCRAP AND SALVAGE MATERIALS	16 2651	15,007.85
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	139,173.44
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	748,392.92
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	38,360.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,984,270.07
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	16 2871.1	250,000,000.00
TRUST FUND ACCOUNTS		
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	66,620.25
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	20 8144.5	535,837,087.45
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		785,903,707.70
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	858,936,825.59
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.2	465,625.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	54,700.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		859,457,150.59
TOTAL, DEPARTMENT OF LABOR		17,303,638,457.18

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	$46,321,641.57
REGISTRATION AND FILING FEES	19 0850	199,975.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0869	27,196.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0891	8,212.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19 1040	21.23
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	8,713.91
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	1,576.26
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	1,663.72
TRUST FUND ACCOUNTS		
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	20,979,277.65
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	311,576.97
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	14,500.00
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	133,931.26
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	1,262,623.50
BUDGET CLEARING ACCOUNTS		
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	21,674.92
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-1,697.80
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	72F8186.3	62,370.02
TOTAL, BUDGET RECEIPTS		69,353,256.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON PUBLIC DEPOSITS	19 1482	35,782.87
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	1,132,029.61
GAIN BY EXCHANGE	19 1680	.49
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	238.03
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	10,749.45
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	$61,908.51
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	783.02
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	1,799,736.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	2,042.71
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	19 2252	117.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	3,875.89
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	130.45
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	452.66
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	8,150.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	19 2419.1	92.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	147,516.08
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	19 2419.3	17,387.05
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	305.41
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICF OBSERVATION AND PATROL	19 2424	1,514,890.68
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	312,922.82
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	350.00
BUSINESS CONCESSIONS	19 2465	7.65
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,738.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	19,201.75
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	660.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	1,596.08
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	34,476.04
SALE OF SCRAP AND SALVAGE MATERIALS	19 2651	32,221.45
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	199,100.24
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	14,671.96
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	19 3047.2	51,705.89
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	295.33
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	448,036.89

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS		
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	19 5151.2	$276,700.00
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	-1,918,920.57
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,710,952.54
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	1,157,171.44
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	221,342,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		222,499,171.44
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	41,142,963.67
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	20,979,277.65
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	102,425.37
BUDGET CLEARING ACCOUNTS		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	21,674.92
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		62,246,341.61
TOTAL, DEPARTMENT OF STATE		359,809,722.30

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
SPECIAL FUND ACCOUNTS		
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	69 0850	$1,177,786.83
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	2.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0891	10.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	33,474.41
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	9,731,145.03
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	7,480.32
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	1,638,722.62
GIFTS TO THE UNITED STATES, NOI OTHERWISE CLASSIFIED	69 1299	65.00
SPECIAL FUND ACCOUNTS		
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	69 5167.1	9,367,962.37
FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	69 5167.3	1,411.15
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	5,473,096.34
TRUST FUND ACCOUNTS		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,850,246.87
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-141,568,355.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	6,792,244,555.00
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,678,423.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	1,876,512,185.00
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	-98,451.50
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	20,571.87
TOTAL, BUDGET RECEIPTS		8,521,012,991.57
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	69 1484	276.80
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	244,885.30
GAIN BY EXCHANGE	69 1680	7.32
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	313,326.88
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	5,516,271.63
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	29,129.35
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	17,877.70

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	$3,201,672.80
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	5,301.52
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	191,738.49
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	-233.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	612.22
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	84,280.50
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	69 2419.1	45,490.77
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	835,143.47
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3	4,450.15
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	152,716.85
LANDING FEES, AIRPORTS	69 2426	6,725,532.87
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	1,364,254.41
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	4,731,061.36
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	374.52
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	140,266.71
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	3,755.05
FEDERAL EMPLOYEE PARKING FEES	69 2461	302,716.89
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	66,230.94
BUSINESS CONCESSIONS	69 2465	18,530,772.78
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	9,607.76
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	715,955.96
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	69 2619	220.32
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	9,551.01
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	39,531.67
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	202,189.98
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	310,610.33
SALE OF SCRAP AND SALVAGE MATERIALS	69 2651	37,529.78
SALE OF RECYCLABLE OFFICE WASTEPAPER	69 2652	274.43
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	1,585.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	173,711.88
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	3,010.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	369,615.34
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	69 5167.5	$49.35
TRUST FUND ACCOUNTS		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	609,000.00
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	20 8102.29	33,150.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	4,575.03
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	2,874,833.47
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	128,949.44
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-661,354.34
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		47,370,511.37
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	1,027,450,660.77
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	399,934,812.43
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,427,385,473.20
TOTAL, DEPARTMENT OF TRANSPORTATION		9,995,768,976.14
THE DEPARTMENT OF THE TREASURY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	223,517,845,843.01
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F0101	154,331,726.16
INDIVIDUAL INCOME TAX, OTHER	20 0110	63,746,174,011.72
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	72,379,609,575.24
EXCISE TAXES	20 0152	14,644,813,369.65
ESTATE AND GIFT TAXES	20 0153	6,498,381,315.91
WINDFALL PROFIT TAX	20 0154	638,715,141.00
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	15,134,746.23
CUSTOMS DUTIES (SEE TABLE E)	20 0310	5,197,694,379.50
CUSTOMS DUTIES (SEE TABLE E)	89 0310	40.05

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-$307,756,756.63
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	11,767,143,236.40
REGISTRATION AND FILING FEES	20 0850	248,810.86
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	1,525,950.00
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	40.15
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	379.15
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0891	1,736,359.99
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-51,657,726,969.78
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	25,934,835.86
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	1,904,607.84
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	1,093,222.63
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	886,447.04
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	98,750.96
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	2,274,576.56
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-54,179,571.28
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	141,568,355.00
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	993,071.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	2,678,423.00
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	29,857,175.87
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	28,415,445.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	62,229,206.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	2/ 830,661.66
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	2/ 38,831,653.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	42,274,840.00
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	2,244,477,912.84
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	39,420,750.62
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	76,499,704.81
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	196,630,113.59
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	20 5737	228,459,291.06
SPECIAL FUND ACCOUNTS-CONTINUED		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	$33,101,371.49
TRUST FUND ACCOUNTS		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	4,319,882.88
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	195.56
BUDGET CLEARING ACCOUNTS		
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57F0152	-6,191.70
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	5,627,237.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	35,540,938.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	13,846,808.18
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	-10,742,688.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.18	-1,808,679.57
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	-9,450,598.59
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	22,316,844.61
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	-3,323,719.63
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	35,520,530.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	3,211,714.07
TOTAL, BUDGET RECEIPTS		349,837,204,317.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	93,247,835.97
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	131,737,667.18
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	15,545,534.69

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	$55,487,099.49
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 1462	300,826.00
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	20 1463.2	313,723.45
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	8,523,678.38
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465.1	245,473.58
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 1465.2	16,346.55
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	25,282,481.66
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	909,405.13
INTEREST ON FOREIGN MILITARY CREDIT SALES	20 1468	3,236,335.46
INTEREST ON PUBLIC DEPOSITS	20 1482	6,473,543.43
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	20 1484	876,134,606.67
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	8,795,682.73
GAIN BY EXCHANGE	20 1680	4,907,942.20
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	20 1682	78,727,621.26
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	47,975.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	41,754.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	59,615.28
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	20 2252	19.05
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	7,941.60
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	54,149,645.68
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	3,240,880.23
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	58,103.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	118,292.60
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	20 2419.1	14,690.05
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	322,975.12
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	20 2419.3	61,863.49
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	17,409.49
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	835,953.24
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	100,723.79
BUSINESS CONCESSIONS	20 2465	4,672.36
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	20 2469	1,598.84
BULLION CHARGES	20 2495	164,256.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	3,750,907.76
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2629	40,050.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	$8,981.51
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	8,121,799.95
SALE OF SCRAP AND SALVAGE MATERIALS	20 2651	101,403.46
SALE OF RECYCLABLE OFFICE WASTEPAPER	20 2652	24,588.56
PROFIT ON SALE OF SILVER BULLION	20 2661	221.97
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	360,349.67
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	32,812.99
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	95,349,639.04
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	20 2889	3.79
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	-1,588,974.56
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	83,424.44
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 2942.2	63,365.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	4,650,043.22
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	16,868,878.79
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	27,985,226.56
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	77,190,484.46
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	62,298.18
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	667,978.24
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	4,230,723.17
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	1,564.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	4,598,537.73
SPECIAL FUND ACCOUNTS		
COINAGE PROFIT FUND (31 USC 340)	20 5811	2,499,339.78
BUDGET CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	4,278,757.53
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	-2,759,811.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,615,756,769.02
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	5,915,231,561.48
INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	34,655,540.92

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SURPLUS INCOME, FEDERAL FINANCING BANK	20 1698	$252,917,637.73
PROCEEDS ON SALE OF GOLD MEDALLIONS	20 2666	55,149,709.36
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		6,257,954,449.49
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	20 1351	33,611,735.43
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	20 1352	150,321,753.26
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	20 1354	37,650,076.39
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	20 1355	2,020,979.33
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	20 1357	290,708.44
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	1,086,038,222.15
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	20 1402.2	20,296,292.34
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	943,612.64
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	356,356,993.01
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	65,906,058.94
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	1,417,566.58
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	8,509,502.70
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	172,203,161.63
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	33,977,877.58
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	8,144,978.37
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	10,175,322.20
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	310,027,075.00
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	13,374,803.94
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	39,612,035.52
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,501,443.97
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	597,703,968.03
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	66,677,405.47
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	20 1433	$42,315,170.77
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	20,590,119.15
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	20 1495	52,496,786.61
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	425,241.65
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	63,748,563.89
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	20 3091	468,005.15
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	913.00
SPECIAL FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 5119.2	148,871.61
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		10,051,879,244.75
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	3,692.50
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		367,762,816,068.47
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0891	250,459.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	68 1030	5,966.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	$.43
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	4,148,761.27
TOTAL, BUDGET RECEIPTS		4,405,186.70
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	14,282.81
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	7,200.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	68 1840	9,100.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	328.07
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	1,036.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	16,238.22
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	68 2419.1	1,853.45
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	15,067.84
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	282,115.73
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	132.90
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	62,685.50
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2629	21.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	180.00
SALE OF SCRAP AND SALVAGE MATERIALS	68 2651	7,281.60
SALE OF RECYCLABLE OFFICE WASTEPAPER	68 2652	1,586.82
RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	68 2885	171,986.31
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	2,155.90
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	131,158.01
TRUST FUND ACCOUNTS		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	15,627.00
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	3,463.12
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		743,500.78
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		5,148,687.48

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	80 0199	$20.82
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	80 1030	1,600.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	323.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	367.94
TRUST FUND ACCOUNTS		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	25.00
TOTAL, BUDGET RECEIPTS		2,336.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	303.42
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	80 1811	12.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	11,274.66
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	300,077.31
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	153,139.46
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2040	3,889.27
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	22,245.47
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	8,943.39
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	16,408.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	16,186.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	28,536.06
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	80 2419.1	252,773.43
FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	1,121,037.77
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	18,283.72
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	7,333.55
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	1,096.34
BUSINESS CONCESSIONS	80 2465	13,355.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	682,641.61
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	14,914.07
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725c)	80 2637	5,711.27

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	$128,060.86
SALE OF SCRAP AND SALVAGE MATERIALS	80 2651	32,323.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	13,231.55
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	440,348.62
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	-293,575.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,998,551.61
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		3,000,888.37
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	6,427.59
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0891	354.60
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	323.73
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	2,912.79
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	10,199.63
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	1,266.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	5,284.49
TRUST FUND ACCOUNTS		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	7,230,340.47
TOTAL, BUDGET RECEIPTS		7,257,109.30
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	150,010.34
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	36 1811	562.20
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	11,224.12
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	346,442.68
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	156.86

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	$395,214.49
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	75,570.05
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	11,764.78
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	14,696.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	-180.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	242,328.16
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	36 2419.1	5,552.12
FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	261,710.16
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	20,836.96
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	389,527.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	3,855.67
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	85,714.81
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	1,046.72
FEDERAL EMPLOYEE PARKING FEES	36 2461	16,835.48
BUSINESS CONCESSIONS	36 2465	498.15
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	27,908.29
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	8,583.61
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	36 2637	8,480.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	209,951.46
SALE OF SCRAP AND SALVAGE MATERIALS	36 2651	147,964.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	101,317.01
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	3,496.93
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	477.42
RECOVERIES FOR BREACH OF CONTRACT	36 3080	219,753.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	311,140.22
TRUST FUND ACCOUNTS		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	457,005,099.60
DEDUCTIONS FROM MILITARY PAY	36 8133.1	110,380,185.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	5,201,906.66
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	-622,718.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		575,036,911.12

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
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	$2,065,691.06
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	36 8133.2	921,542.34
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	26,292.24
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,013,525.64
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	576,637,315.26
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	32,739,969.63
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	184,141.26
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		618,018,926.15
TOTAL, VETERANS ADMINISTRATION		1,203,326,472.21
INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	30.28
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	463.76
TRUST FUND ACCOUNTS		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	785.02
TOTAL, BUDGET RECEIPTS		1,279.06

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-$125,842.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-125,842.98
TOTAL, ACTION		-124,563.92
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	35,625.18
BUDGET CLEARING ACCOUNTS		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	74F0199	2,014.57
TOTAL, BUDGET RECEIPTS		37,639.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	74 1812	.24
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	1,409.58
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	74 2259	191.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	1.80
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	424.82
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	247.83
SALE OF SCRAP AND SALVAGE MATERIALS	74 2651	445.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,721.02
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		40,360.77

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	$901,188.60
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	371,950.00
TOTAL, BUDGET RECEIPTS		1,273,138.60
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	915.54
FEES AND OTHER CHARGES FOR OTHER SERVICES	70 2419.2	114,060.46
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	70 2419.3	1,518.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		116,494.97
TOTAL, CIVIL AERONAUTICS BOARD		1,389,633.57
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	7.74
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	95 2419.263	8.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16.64
TOTAL, COMMISSION OF FINE ARTS		16.64
COMMODITY FUTURES TRADING COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	95 0850.140	680,000.00

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	$254,013.85
TOTAL, BUDGET RECEIPTS		934,013.85
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	95 2417.140	366.66
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	95 2419.142	4,690.55
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	95 2419.143	3,158.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,216.01
TOTAL, COMMODITY FUTURES TRADING COMMISSION		942,229.86
COMMUNITY SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	81 1060	.82
TOTAL, BUDGET RECEIPTS		.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON PUBLIC DEPOSITS	81 1482	165,623.08
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	1,682,394.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	75.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	1,362.90
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	81 2419.3	935.80
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	81 2429	281.30
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	8,409.58

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMUNITY SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	81 2651	$209.59
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	81 3019	1,121.96
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	81 3099	240.00
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	81F3875	284.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,860,938.50
TOTAL, COMMUNITY SERVICES ADMINISTRATION		1,860,939.32
CONSUMER PRODUCT SAFETY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	61 1040	205,632.25
TOTAL, BUDGET RECEIPTS		205,632.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	61 2259	4,299.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	1,081.02
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	345.80
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	174.58
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3099	488.27
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	61F3875	-7,017.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-628.19
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		205,004.06

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
LOANS TO THE DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	$831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	43,544,244.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44,375,844.22
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		44,375,844.22
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	45 2417	3,565.92
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419.2	20,827.32
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419.3	6,127.38
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	20,145.63
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	45F3875	2,597.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		53,263.36
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		53,263.36
EXPORT-IMPORT BANK OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	1,490.80
TOTAL, BUDGET RECEIPTS		1,490.80
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		1,490.80

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	$230.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		230.28
TOTAL, FARM CREDIT ADMINISTRATION		230.28
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	138,096.26
TOTAL, BUDGET RECEIPTS		138,096.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	3,119.32
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	124.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	2,273.10
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	14,856.12
SALE OF SCRAP AND SALVAGE MATERIALS	27 2651	23.38
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	-40.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,355.92
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		158,452.18
FEDERAL ELECTION COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	95 1099.160	125,104.50
TOTAL, BUDGET RECEIPTS		125,104.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL ELECTION COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	95 2417.160	$276.54
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	95 2419.162	37,342.73
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	95F3875	10,428.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,047.77
TOTAL, FEDERAL ELECTION COMMISSION		173,152.27
FEDERAL LABOR RELATIONS AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	54 2417	91.26
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	54 2419.3	1,766.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	54 3099	30.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,887.88
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY		1,887.88
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	65 0850	268,356.31
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	3,848,139.85
TOTAL, BUDGET RECEIPTS		4,116,496.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	23,296.89

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	$16,144.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		39,441.14
TOTAL, FEDERAL MARITIME COMMISSION		4,155,937.30
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	1,032.08
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	1.94
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,034.02
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		1,034.02
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	1,163,216.16
TOTAL, BUDGET RECEIPTS		1,163,216.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	42,611.45
REFUNDS OF ERRONEOUS PAYMENTS	29 3060	-267.37
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	29F3875	216.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		42,560.90
TOTAL, FEDERAL TRADE COMMISSION		1,205,777.06

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-$596,467.61
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	208.20
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0891	127.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	2,414.50
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	47 1050	2,955.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,422.60
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	571,446.56
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	281.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	.25
TOTAL, BUDGET RECEIPTS		-17,612.30
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	4,079.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	83,987.33
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	12,485.55
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	47 2252	53,089.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	42,967.62
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	148.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	42,519.07
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	47 2419.1	9,885.82
FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	12,046.70
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	289,301.32
BUSINESS CONCESSIONS	47 2465	593,344.79
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	178.30
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.1	-12,488,640.03
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	7,075,031.19
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	47 2637	3,365,488.86
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	420,851.30

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	47 2651	$154,341.17
SALE OF RECYCLABLE OFFICE WASTEPAPER	47 2652	204,127.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	3,289.95
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	152.26
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	313,029.47
RECOVERIES FOR BREACH OF CONTRACT	47 3080	5,899.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	34,640.78
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	62,578,031.38
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	47 5245	86,970,092.35
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	47 5253	6,525,895.12
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	4,828,387.03
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	65,055,745.93
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-62,256,717.36
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	54,168,981.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		218,102,661.15
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	121,117.11
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.2	-7,925.08
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		113,192.03
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	47 8197.2	75,117.87
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		75,117.87
TOTAL, GENERAL SERVICES ADMINISTRATION		218,273,358.75

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
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	$39.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		39.00
TOTAL, INDIAN CLAIMS COMMISSION		39.00
INTERGOVERNMENTAL AGENCIES		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	72,840.45
TOTAL, BUDGET RECEIPTS		72,840.45
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		72,840.45
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

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES-CONTINUED		
APPALACHIAN REGIONAL COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	$2,603,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,603,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	2,603,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,603,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		5,206,100.00
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	4.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4.50
TOTAL, DELAWARE RIVER BASIN COMMISSION		4.50
TOTAL, INTERGOVERNMENTAL AGENCIES		5,278,944.95
INTERNATIONAL COMMUNICATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	149.72
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	429.44
INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY	67 8167.2	$399,703.40
TOTAL, BUDGET RECEIPTS		400,282.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	25,473.63
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	1,548.71
RENT OF LAND, NOT OTHERWISE CLASSIFIED	67 1812	3.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	3,500.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	370.97
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	187,677.38
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	126.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	7,202.09
FEES AND OTHER CHARGES FOR OTHER SERVICES	67 2419.2	438.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	11,163.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	31,939.11
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	186.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	271,894.06
SALE OF SCRAP AND SALVAGE MATERIALS	67 2651	37,198.70
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	10,694.42
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	7,833.85
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	3,478.61
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	5,919.69
TRUST FUND ACCOUNTS		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	67 8167.3	501,616.66
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-634,924.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		473,342.36
TOTAL, INTERNATIONAL COMMUNICATION AGENCY		873,624.92

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	30 0850	$9,195,142.81
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,571,770.01
TOTAL, BUDGET RECEIPTS		10,766,912.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,492.82
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	35,273.25
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	4.00
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	2,202,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	11,487.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,251,257.37
TOTAL, INTERSTATE COMMERCE COMMISSION		13,018,170.19
JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
GIFTS AND DONATIONS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.4	125.00
TOTAL, BUDGET RECEIPTS		125.00
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.2	2,784,061.46
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,784,061.46
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION		2,784,186.46

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
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	$360.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	41 2499	31.10
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		391.10
TOTAL, MERIT SYSTEMS PROTECTION BOARD		391.10
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	95 2417.800	64.80
FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	95 2419.803	463.48
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	95 3060.800	144.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		672.28
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		672.28
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	59 8050	13,091,702.36
TOTAL, BUDGET RECEIPTS		13,091,702.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	10,329.11
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	59 2040	448.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	828.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	$110.42
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	157.15
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	59 2649	130.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	59 3019	37.35
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	66.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,106.37
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		13,103,808.73
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	3,608.46
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	5,384.97
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	14,023.72
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	604.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	123,120.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		146,741.23
TOTAL, NATIONAL LABOR RELATIONS BOARD		146,741.23
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	95 2419.242	10,100.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		10,100.01
TOTAL, NATIONAL MEDIATION BOARD		10,100.01

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	$4,211,097.18
TOTAL, BUDGET RECEIPTS		4,211,097.18
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	14,451.97
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	10.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	49 2040	217,025.39
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	17,061.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,597.44
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	9,000.00
REFUNDS OF ERRONEOUS PAYMENTS	49 3060	485.15
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	86,471.77
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	-1,249.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		344,854.36
TOTAL, NATIONAL SCIENCE FOUNDATION		4,555,951.54
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	537.42
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	95 2419.32	5,143.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,681.24
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		5,681.24

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0891	$3,512,745.76
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	31 0892	17,253,857.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1099	736,500.00
TOTAL, BUDGET RECEIPTS		21,503,102.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	31 1499	22.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	3,637.05
FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	7,689.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	2,920.18
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	2,996.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		17,265.63
TOTAL, NUCLEAR REGULATORY COMMISSION		21,520,368.39
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	3,597,622,425.73
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	31,850,930.59
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	59,227,753.72
TOTAL, BUDGET RECEIPTS		3,688,701,110.04

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	$1,603.36
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	894.40
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	55.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	8,144.88
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	19,660.71
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	266.71
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	1.41
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,030,891.73
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	212.10
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,061,731.12
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	11,231,962,699.94
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	30,010,764.68
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	5,761,632.75
BUDGET CLEARING ACCOUNTS		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-312,412.55
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		11,267,422,684.82
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	24 8135.2	2,821,916,923.30

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	$4,905,088,192.83
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	774,993,487.56
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	713,779,000.00
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
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		9,231,967,603.69
TOTAL, OFFICE OF PERSONNEL MANAGEMENT		24,189,153,129.67
PANAMA CANAL COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	95 3099	857.23
SPECIAL FUND ACCOUNTS		
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE	95 5190.1	380,893,977.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		380,894,834.31
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS		
PANAMA CANAL COMMISSION FUND, PAYMENTS FROM PANAMA CANAL COMPANY	95 5190.2	74,644,639.69
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		74,644,639.69
TOTAL, PANAMA CANAL COMMISSION		455,539,474.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-$1,204,034.18
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	2,420,575,543.51
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-221,800,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	114,405,000.00
TOTAL, BUDGET RECEIPTS		2,311,976,509.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	26,263.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		26,263.30
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
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	-22,480,003.44
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		290,519,996.56
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	350,431,684.60
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	4,705,996.28
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		355,137,680.88
TOTAL, RAILROAD RETIREMENT BOARD		2,957,660,450.07

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	50 0850	$49,117,317.98
TOTAL, BUDGET RECEIPTS		49,117,317.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	2,452.68
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	50 2419.3	1,333.89
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	4,810.40
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	-153.66
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,443.31
TOTAL, SECURITIES AND EXCHANGE COMMISSION		49,125,761.29
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	78.72
FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	1,097.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,175.88
TOTAL, SELECTIVE SERVICE SYSTEM		1,175.88
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	73 1299	437.64
TOTAL, BUDGET RECEIPTS		437.64

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SMALL BUSINESS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	$4,535.94
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	7,314.27
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	1,118.56
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	12,231.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,199.82
TOTAL, SMALL BUSINESS ADMINISTRATION		25,637.46
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	101,373.45
TOTAL, BUDGET RECEIPTS		101,373.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	26,820.08
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	25,853.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	3,844.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	12,641.51
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	33 2649	431.03
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	30,841.33
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		100,431.89
TOTAL, SMITHSONIAN INSTITUTION		201,805.34

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
TEMPORARY STUDY COMMISSIONS		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	48 8061	-$367,389.46
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-367,389.46
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		-367,389.46
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	35.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35.88
TOTAL, OTHER TEMPORARY COMMISSIONS		35.88
TOTAL, TEMPORARY STUDY COMMISSIONS		-367,353.58
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	24,372.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,372.00
TOTAL, TENNESSEE VALLEY AUTHORITY		24,372.00
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	$105,000.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	233,959.71
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	275,402.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	687,803.18
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	155,283.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,457,448.43
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	1,390,200.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	701,309.26
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	1,962,619.29
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	357,450.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	1,362,826.26
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	6,696,116.72
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		12,470,521.53
TOTAL, WATER RESOURCES COUNCIL		13,927,969.96
TOTAL, INDEPENDENT AGENCIES		27,999,305,150.55

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 $276,982,143.12 was credited during the fiscal year 1980 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 $213,561.10 of the collections for the fiscal year 1980 was credited during the fiscal year 1980 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 $84,175,177.07 was credited to the appropriation "Roads and Trails, for States, National Forests funds, Department of Agriculture."

FOOTNOTES

2/ Represents Internal Revenue Service transfers during Fiscal Year 1980 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	11,946,521	$11,946,521.00
2.00	13,442,761	26,885,132.00
Totals	25,389,282	38,831,653.00

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1980
EXECUTIVE OFFICE OF THE PRESIDENT	$37,265.94	----------	$37,265.94	$-37,265.94	----------
FUNDS APPROPRIATED TO THE PRESIDENT AGENCY FOR INTERNATIONAL DEVELOPMENT	27,992.61	$11,265.78	15,226.51	-3,960.73	$24,031.88
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	241,189,494.94	3,392,328,998.54	3,369,135,075.00	23,193,923.54	264,383,418.48
DEPARTMENT OF THE AIR FORCE	55,808,810.35	2,925,774,738.46	2,794,652,058.52	131,122,679.94	186,931,490.29
SECRETARY OF DEFENSE	-3,441.79	----------	----------	----------	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE	296,994,863.50	6,318,103,737.00	6,163,787,133.52	154,316,603.48	451,311,466.98
DEPARTMENT OF THE INTERIOR	2,802.50	----------	1,818.82	-1,818.82	983.68
DEPARTMENT OF JUSTICE	95,321.52	519,919.45	497,817.52	22,101.93	117,423.45
DEPARTMENT OF LABOR	160,741.56	1,189,812.24	1,171,120.33	18,691.91	179,433.47
DEPARTMENT OF STATE	----------	11,782.39	13,699.28	-1,916.89	-1,916.89
DEPARTMENT OF TRANSPORTATION	2,159.16	----------	65.48	-65.48	2,093.68
DEPARTMENT OF THE TREASURY	151.28	----------	-6,930.84	6,930.84	7,082.12
INDEPENDENT AGENCIES					
AMERICAN BATTLE MONUMENTS COMMISSION	----------	8,140.02	8,140.02	----------	----------
GENERAL SERVICES ADMINISTRATION	24,370.44	----------	----------	----------	24,370.44
INTERNATIONAL COMMUNICATION AGENCY	-11,034.06	----------	-11,034.06	11,034.06	----------
NATIONAL TRANSPORTATION SAFETY BOARD	1,901.04	----------	-1,391.80	1,391.80	3,292.84
TOTAL, INDEPENDENT AGENCIES	15,237.42	8,140.02	-4,285.84	12,425.86	27,663.28
TOTAL, CLEARING ACCOUNTS	297,340,976.94	6,319,844,656.88	6,165,512,930.72	154,331,726.16	451,672,703.10

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, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
LEGISLATIVE BRANCH					
LIBRARY OF CONGRESS	----------	$577.06	$577.06	----------	----------
GENERAL ACCOUNTING OFFICE	$31,485.89	-32,347.83	----------	$-32,347.83	$-861.94
TOTAL, LEGISLATIVE BRANCH	31,485.89	-31,770.77	577.06	-32,347.83	-861.94
THE JUDICIARY	.44	----------	----------	----------	.44
EXECUTIVE OFFICE OF THE PRESIDENT	124,370.94	----------	-158,512.38	158,512.38	282,883.32
FUNDS APPROPRIATED TO THE PRESIDENT					
AGENCY FOR INTERNATIONAL DEVELOPMENT	1,258,625.98	1,296,300.57	2,162,480.09	-866,179.52	392,446.46
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,258,625.98	1,296,300.57	2,162,480.09	-866,179.52	392,446.46
DEPARTMENT OF AGRICULTURE	-34,165,655.92	5,609,511,461.33	5,528,741,830.31	80,769,631.02	46,603,975.10
DEPARTMENT OF COMMERCE	8,993.14	1,387,898.14	1,389,518.59	-1,620.45	7,372.69
DEPARTMENT OF DEFENSE - MILITARY					
DEPARTMENT OF THE ARMY	629.56	1,949,396,519.86	1,949,394,763.34	1,756.52	2,386.08
DEPARTMENT OF THE NAVY	3,722,362.59	4,791,660.68	4,936,511.04	-144,850.36	3,577,512.23
DEPARTMENT OF THE AIR FORCE	7,391,192.63	913,785,131.02	819,556,593.05	94,228,537.97	101,619,730.60
SECRETARY OF DEFENSE	10,165.65	107,127.83	117,293.48	-10,165.65	----------
DEPARTMENT OF DEFENSE - CIVIL					
CORPS OF ENGINEERS	281,446.14	168,319,901.55	168,401,474.61	-81,573.06	199,873.08
TOTAL, DEPARTMENT OF DEFENSE	11,405,796.57	3,036,400,340.94	2,942,406,635.52	93,993,705.42	105,399,501.99
DEPARTMENT OF EDUCATION	----------	1,777,407.21	-388,619.09	2,166,026.30	2,166,026.30
DEPARTMENT OF ENERGY	1,428,135.44	165,193,778.01	168,369,184.51	-3,175,406.50	-1,747,271.06
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1,051,597.36	4,261,593.01	3,706,923.64	554,669.37	1,606,266.73
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	----------	1,193.76	1,193.76	----------	----------
DEPARTMENT OF THE INTERIOR	794,327.50	790,711.34	-560,447,858.76	561,238,570.10	562,032,897.60
DEPARTMENT OF JUSTICE	14,581,897.90	3,356,038.76	4,445,645.25	-1,089,606.49	13,492,291.41
DEPARTMENT OF LABOR	309,663.02	9,397,532.65	9,359,172.10	38,360.55	348,023.57
DEPARTMENT OF STATE	-2,109,047.29	47,754,924.38	49,673,844.95	-1,918,920.57	-4,027,967.86
DEPARTMENT OF TRANSPORTATION	869,167.56	26,988,229.54	27,649,583.88	-661,354.34	207,813.22
DEPARTMENT OF THE TREASURY	26,058,517.15	-1,180,336.72	1,579,474.75	-2,759,811.47	23,298,705.68

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
ENVIRONMENTAL PROTECTION AGENCY	$18,391.18	$103,038.56	$99,575.44	$3,463.12	$21,854.30
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	363,981.62	1,540,376.73	1,833,952.27	-293,575.54	70,406.08
VETERANS ADMINISTRATION	5,906,179.41	86,584,944.43	87,207,663.24	-622,718.81	5,283,460.60
INDEPENDENT AGENCIES					
ACTION	138,471.99	147,854.11	273,697.09	-125,842.98	12,629.01
CONSUMER PRODUCT SAFETY COMMISSION	7,017.02	1,810.15	8,827.17	-7,017.02	----------
COMMUNITY SERVICES ADMINISTRATION	----------	----------	-284.95	284.95	284.95
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	5,233.44	----------	-2,597.11	2,597.11	7,830.55
FEDERAL COMMUNICATIONS COMMISSION	40.50	----------	40.50	-40.50	----------
FEDERAL ELECTION COMMISSION	1,578.35	10,841.80	413.30	10,428.50	12,006.85
FEDERAL MEDIATION AND CONCILIATION SERVICE	1.57	1.94	----------	1.94	3.51
FEDERAL TRADE COMMISSION	-216.82	----------	-216.82	216.82	----------
GENERAL SERVICES ADMINISTRATION	6,158,555.19	133,892,759.89	79,723,778.60	54,168,981.29	60,327,536.48
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	1,664.95	----------	----------	----------	1,664.95
INTERNATIONAL COMMUNICATION AGENCY	1,993,759.72	1,221,638.86	1,856,562.86	-634,924.00	1,358,835.72
NATIONAL SCIENCE FOUNDATION	-1,807.12	----------	1,249.08	-1,249.08	-3,056.20
OFFICE OF PERSONNEL MANAGEMENT	370.35	----------	-212.10	212.10	582.45
RAILROAD RETIREMENT BOARD	-170.00	----------	----------	----------	-170.00
SECURITIES AND EXCHANGE COMMISSION	153.66	----------	153.66	-153.66	----------
SMALL BUSINESS ADMINISTRATION	----------	428.63	428.63	----------	----------
SMITHSONIAN INSTITUTION	3,309.61	----------	-30,841.33	30,841.33	34,150.94
TOTAL, INDEPENDENT AGENCIES	8,307,962.41	135,275,335.38	81,830,998.58	53,444,336.80	61,752,299.21
TOTAL, CLEARING ACCOUNTS	36,244,390.30	9,130,408,997.25	8,349,463,263.71	780,945,733.54	817,190,123.84

Table C — Part 3 — OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
FUNDS APPROPRIATED TO THE PRESIDENT					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
REPAYMENT ON ACCOUNT OF MUTUAL SECURITY LOANS	----------	$26,980,905.68	$26,339,616.20	$641,289.48	$641,289.48
PROCEEDS OF SALES, PERSONAL PROPERTY	$1,052,000.38	1,058,043.00	1,154,722.79	-96,679.79	955,320.59
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT DISABILITY FUND, SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	438,498.15	965,526.26	903,156.24	62,370.02	500,868.17
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,490,498.53	29,004,474.94	28,397,495.23	606,979.71	2,097,478.24
DEPARTMENT OF COMMERCE					
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	10,085.48	25,819.38	514.70	25,304.68	35,390.16
PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	55,537.98	-1,676.51	1,050.00	-2,726.51	52,811.47
TOTAL, DEPARTMENT OF COMMERCE	65,623.46	24,142.87	1,564.70	22,578.17	88,201.63
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	35,732.21	475,712.15	468,433.80	7,278.35	43,010.56
PROCEEDS OF SALES, PERSONAL PROPERTY	1,696,292.44	1,774,434.36	2,567,653.83	-793,219.47	903,072.97
DEPARTMENT OF THE NAVY					
PROCEEDS OF SALES, PERSONAL PROPERTY	4,414,164.29	2,938,859.91	4,085,926.49	-1,147,066.58	3,267,097.71
DEPARTMENT OF THE AIR FORCE					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	6,722.46	126,177.96	123,803.51	2,374.45	9,096.91
EXCISE TAXES	60,307.48	812,099.87	818,291.57	-6,191.70	54,115.78
PROCEEDS OF SALES, PERSONAL PROPERTY	2,921,216.22	1,781,695.55	3,094,096.49	-1,312,400.94	1,608,815.28
SECRETARY OF DEFENSE					
PROCEEDS OF SALES, PERSONAL PROPERTY	121,882.35	180,218.24	101,163.19	79,055.05	200,937.40
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	66,390,373.04	95,793,636.24	163,889,055.77	-68,095,419.53	-1,705,046.49
TOTAL, DEPARTMENT OF DEFENSE	75,646,690.49	103,882,834.28	175,148,424.65	-71,265,590.37	4,381,100.12
DEPARTMENT OF HEALTH AND HUMAN SERVICES					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	-53,031.20	----------	108,601.41	-108,601.41	-161,632.61

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
DEPARTMENT OF TRANSPORTATION					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	$1,200.00	----------	----------	----------	$1,200.00
DEPARTMENT OF THE TREASURY					
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS FOREIGN CURRENCY.....	-2,049,481.36	$5,886,053.48	$1,607,295.95	$4,278,757.53	2,229,276.17
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE.....	67,348,034.52	90,738,387.81	----------	90,738,387.81	158,086,422.33
TOTAL, DEPARTMENT OF THE TREASURY.....	65,298,553.16	96,624,441.29	1,607,295.95	95,017,145.34	160,315,698.50
INDEPENDENT AGENCIES					
AMERICAN BATTLE MONUMENTS COMMISSION					
MISCELLANEOUS TAXES NOT OTHERWISE CLASSIFIED.....	----------	----------	-2,014.57	2,014.57	2,014.57
INTERNATIONAL COMMUNICATION AGENCY					
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	608,763.23	21,674.92	----------	21,674.92	630,438.15
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	15,581.10	-1,697.80	----------	-1,697.80	13,883.30
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND....	608,763.23	21,674.92	----------	21,674.92	630,438.15
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND.....	697,818.41	-312,412.55	----------	-312,412.55	385,405.86
TOTAL, INDEPENDENT AGENCIES.....	1,930,925.97	-270,760.51	-2,014.57	-268,745.94	1,662,180.03
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS.....	144,380,460.41	229,265,132.87	205,261,367.37	24,003,765.50	168,384,225.91

Table D — CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1980
Funds Appropriated to the President:	
Liquidations of Foreign Military Sales Fund:	
Repayment of investment	6,554,967.00
Department of Energy:	
Bonneville Power Administration Fund, Power Marketing Administrations:	
Repayment of investment	139,451,541.00
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations:	
Repayment of investment	21,000,000.00
Total, Department of Energy	160,451,541.00
Department of Housing and Urban Development:	
Community Disposal Operations Fund:	
Repayment of investment	500,000.00
Department of Interior:	
Lower Colorado River Basin Development Fund:	
Repayment of investment	9,887,275.70
Upper Colorado River Basin Fund:	
Repayment of investment	1,642,293.22
Total, Department of Interior	11,529,568.92
Department of Labor:	
Working Capital Fund	
Payment of earnings	2,055,000.00
Independent Agencies:	
Export-Import Bank of the United States:	
Export-Import Bank of the United States Fund:	
Payment of dividends	35,000,000.00
Independent Agencies - Continued:	
General Services Administration:	
Automatic Data Processing Fund:	
Payment of earnings	2,001,143.80
Federal Telecommunications Fund:	
Payment of earnings	427,410.73
Liquidation of Virgin Islands Corporation	
Payment of earnings	1,294,911.26
Total, General Services Administration	3,723,465.79
Tennessee Valley Authority:	
Tennessee Valley Authority Fund:	
Payment of earnings	78,413,025.71
Repayment of investment	20,005,150.94
Total, Tennessee Valley Authority	98,418,176.65
Total, Independent Agencies	137,141,642.44
Off-Budget Federal Agencies:	
Rural Telephone Bank, as amended May 11, 1973:	
Payment of dividends	5,501,503.99
Total, Capital Transfers	323,734,223.35

Table E – CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1980
Portland, Maine:	
Portland	28,029,235.55
Bangor	50,044.57
Eastport	3,818.90
Jackman	61,353.70
Vanceboro	1,653.58
Houlton	9,687.59
Fort Fairfield	5,184.87
Van Buren	7,475.75
Madawaska	30,022.95
Fort Kent	16,125.27
Bar Harbor	426.98
Calais	22,946.32
Limestone	4,893.02
Rockland	-0-
Bridgewater	2,355.48
Portsmouth, New Hampshire	6,723.80
Belfast	564.36
Total, District	28,252,512.69
Saint Albans, Vermont:	
Saint Albans	22,163,986.28
Richford	7,600.15
Beecher Falls	3,539.01
Burlington	1,428.57
North Troy	-0-
Derby Line	28,510.64
Highgate Springs/Alburg	87,115.35
Morton	9,484.86
Total, District	22,301,664.86
Boston, Massachusetts:	
Boston	259,257,142.34
Springfield	9,590.13
Worcester	1,384.85
Gloucester	22,207.08
New Bedford	18,594.18
Plymouth	-0-
Fall River	-0-
Salem	-0-
Lawrence	-0-
Logan Airport	1,076,301.37
Total, District	260,385,219.95
Providence, Rhode Island:	
Newport	-0-
Providence	21,138,355.13
Total, District	21,138,355.13
Bridgeport:	
Bridgeport	19,047.13
Hartford	42,544,457.60
New Haven	4,542.32
New London	1,010.40
Total, District	42,569,057.45
Ogdensburg, New York:	
Ogdensburg	17,685.33
Massena	26,446.46
Fort Covington	4,050.94
Cape Vincent	-0-
Alexandria Bay	62,479.52
Chateaugay	5,334.78
Champlain-Rouses Points	80,342,171.87
Clayton	-0-
Trout River	4,178.45
Total, District	80,462,347.35
Buffalo, New York:	
Buffalo-Niagara Falls	143,060,095.93
Rochester	8,656.47
Oswego	1,005.83
Syracuse	28,048.61
Utica	2,249.57
Total, District	143,100,056.41

District and Port of Collection	Duties Fiscal Year 1980
New York, New York:	
New York	1,309,059,893.46
Albany	7,338,942.13
Total, District	1,316,398,835.59
New York, New York:	
John F. Kennedy Airport	777,611,721.66
Total, District	777,611,721.66
Newark, New Jersey:	
Newark	117,304,864.51
Perth Amboy	8,935,526.91
Total, District	126,240,391.42
Philadelphia, Pennsylvania:	
Philadelphia	215,031,730.75
Chester	2,136,809.82
Wilmington, Delaware	17,746,176.98
Pittsburgh	23,726,107.87
Wilkes-Barre / Scranton	5,636,991.07
Harrisburg	5,719,999.35
Total, District	269,997,815.84
Baltimore, Maryland:	
Annapolis	-0-
Baltimore	229,648,850.35
Total, District	229,648,850.35
Norfolk, Virginia:	
Norfolk	100,036,403.42
Newport News	5,015,495.35
Richmond-Petersburg	28,723,362.67
Charleston	265,723.55
Total, District	134,040,984.99
Washington, D. C.:	
Washington, D. C.	10,734,508.32
Alexandria, Virginia	883,169.52
Total, District	11,617,677.84
Wilmington, North Carolina:	
Wilmington	35,738,248.33
Winston-Salem	14,564,060.92
Durham	4,133,824.93
Reidsville	-0-
Beaufort-Morrehead City	156,020.90
Charlotte	19,588,309.37
Total, District	74,180,464.45
Charleston, South Carolina:	
Charleston	104,290,887.79
Georgetown	88,495.38
Greenville-Spartansburg	14,115,104.15
Total, District	118,494,487.32
Savannah, Georgia:	
Brunswick	29,163.66
Savannah	117,960,512.57
Atlanta	30,883,308.66
Total, District	148,872,984.89
Tampa, Florida:	
Tampa	38,100,406.42
Jacksonville	80,186,221.09
Boca Grande	-0-
Saint Petersburg	78,297.36
Port Canaveral	8,917,758.95
Orlando	5,437,808.13
Total, District	132,720,491.95

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

District and Port of Collection	Duties Fiscal Year 1980
Miami, Florida:	
Miami	89,788,820.67
Key West	1,272.94
Port Everglades	8,553,258.14
West Palm Beach	2,645,142.55
Miami International Airport	503,704.44
Total, District	101,492,198.74
Mobile, Alabama:	
Mobile	23,287,206.90
Gulfport, Mississippi	3,094,284.37
Pascagula, Mississippi	1,534,717.36
Birmingham, Alabama	854,951.98
Carrabelle, Florida	-0-
Panama City, Florida	887,391.88
Pensacola, Florida	151,083.90
Port Saint Joe, Florida	32,080.65
Huntsville, Alabama	1,824.24
Total, District	29,843,541.28
New Orleans, Louisiana:	
Morgan City, Louisiana	278,299.93
New Orleans, Louisiana	177,590,134.34
Little Rock, Arkansas	3,108,410.12
Baton Rouge, Louisiana	13,170,250.03
Memphis, Tennessee	14,959,330.71
Nashville, Tennessee	15,131,850.78
Chattanooga, Tennessee	1,456,612,53
Greenville, Mississippi	17,806.94
Vicksburg, Mississippi	111,408.45
Knoxille, Tennessee	1,005,143.92
Total, District	226,829,247.75
Port Arthur, Texas:	
Port Arthur, Texas	1,622,368.66
Orange	-0-
Beaumont	3,573,551.01
Lake Charles, Louisiana	1,154,352.42
Total, District	6,350,272.09
Galveston, Texas:	
Galveston	17,052,329.37
Freeport	3,201,261.40
Corpus Christi	1,741,120.03
Port Lavaca-Point Comfort	112,401.33
Total, District	22,107,112.13
Laredo, Texas:	
Brownsville	17,856,362.15
Del Rio	1,685,245.40
Eagle Pass	6,109,816.42
Laredo	31,274,181.25
Hidalgo	17,728,721.71
Rio Grande City	25,827.92
San Antonio	2,681,948.61
Progresso	1,742,320.80
Roma	1,244,071.70
Total, District	80,348,495.96
El Paso, Texas:	
El Paso, Texas	40,710,365.50
Presidio, Texas	2,197,093.66
Fabens, Texas	1,354.11
Denver, Colorado	21,834,253.37
Columbus, New Mexico	602,906.04
Albuquerque, New Mexico	435,533.46
Total, District	65,781,506.14
Houston, Texas:	
Houston, Texas	247,609,650.90
Houston International Airport	-0-
Total, District	247,609,650.90

District and Port of Collection	Duties Fiscal Year 1980
Dallas, Fort Worth, Texas:	
Dallas, Fort Worth, Texas	41,628,247.65
Amarillo, Texas	163,648.72
Lubbock, Texas	2,113,874.79
Oklahoma City, Oklahoma	4,883,549.14
Tulsa, Oklahoma	2,432,699.27
Total, District	51,222,019.57
San Diego, California:	
San Diego	7,759,388.24
Andrade	5,709.53
Calexico	12,509,493.07
San Ysidro	18,516,856.76
Tecate	917,158.15
Total, District	39,708,605.75
Nogales, Arizona:	
Douglas	3,051,853.99
Lukeville	17,587.45
Naco	232,558.79
Nogales	42,280,221.42
Phoenix	9,710,335.00
Sasabe	57,303.36
San Luis	639,948.88
Total, District	55,989,808.89
Los Angeles, California:	
Los Angeles	930,669,551.32
Los Angeles International Airport	172,419,296.08
Las Vegas, Nevada	732,495.58
Port San Luis	-0-
Total, District	1,103,821,342.98
San Francisco-Oakland, California:	
San Francisco Airport	136,949,282.44
Eureka	3,239.07
Fresno	1,592,531.27
San Francisco-Oakland	230,033,904.86
Salt Lake City, Utah	2,601,887.19
Reno, Nevada	1,716,123.59
Total, District	372,896,968.42
Portland, Oregon:	
Astoria	63,225.19
Newport	282.75
Coos Bay	15,962.19
Portland	104,502,177.60
Longview,,Washington	12,588,707.12
Total, District	117,170,354.85
Seattle, Washington:	
Seattle	213,040,742.17
Tacoma	52,383,488.10
Aberdeen	11,711.71
Blaine	16,310,322.59
Bellingham	741,758.79
Everett	669,134.24
Port Angeles	67,230.14
Port Townsend	40.89
Sumas	3,464,317.95
Anacortes	788,905.35
Nighthawk	5.22
Danville	1,834.24
Ferry	124.82
Friday Harbor	83,857.51
Boundary	4,379.27
Laurier	127,468.48
Oroville	311,402.27
Frontier	214,155.84
South-Bend-Raymond	-0-
Spokane	308,871.15

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

District and Port of Collection	Duties Fiscal Year 1980
Seattle, Washington Continued:	
Lynden	970,835.27
Metaline Falls	9,809.44
Olympia	369.62
Neah Bay	-0-
Seattle-Tacoma Airport	13,219,880.04
Point Roberts	20,193.10
Total, District	302,750,838.20
Anchorage, Alaska:	
Juneau	3,674.97
Ketchikan	50,698.61
Skagway	12,689.32
Alcan	240,534.26
Wrangell	1,468.69
Fairbanks	375,490.19
Petersburg	-0-
Sitka	30,598.83
Pelican	-0-
Anchorage	2,540,591.34
Kodiak	605.78
Sand Point	-0-
Dalton Cache	26,834.30
Valdez	3,112.26
Total, District	3,286,298.55
Honolulu, Hawaii:	
Honolulu	31,555,004.53
Hilo	80,506.99
Kahului	509,530.29
Port Allen	17,651.30
Honolulu Airport	1,834,842.10
Total, District	33,997,535.21
Great Falls, Montana:	
Raymond	323,815.03
Eastport, Idaho	1,610,561.90
Great Falls	763,823.56
Butte	39,277.02
Turner	12,640.33
Porthill, Idaho	14,401.72
Scobey	4,954.07
Sweet Grass	6,068,158.01
Whitetail	131.91
Peigan	9,585.51
Opheim	36,259.07
Roosville	20,482.35
Morgan	17,991.32
Whitlash	80.93
Del Bonita	2,151.90
Total, District	8,924,314.63
Pembina, North Dakota:	
Pembina	8,963,809.65
Noyes, Minnesota	72,568.61
Portal	2,241,106.17
Neche	2,693.56
Saint John	1,710.71
Northgage	392.98
Walhalla	185.33
Hannah	31.86
Sarles	213.53
Ambrose	171.18
Antler	230.09
Sherwood	376.21
Hansboro	192.31
Maida	1,139.67
Fortuna	762.82
Westhope	1,310.33
Noonan	1,483.51
Carbury	378.09
Dunseith	3,199.10
Warroad, Minnesota	1,059.49
Baudette, Minnesota	2,882.19
Pine Creek, Minnesota	1,169.92
Roseau, Minnesota	3,246.72
Total, District	11,300,314.03

District and Port of Collection	Duties Fiscal Year 1980
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	22,527,403.26
Total, District	22,527,403.26
Duluth, Minnesota:	
Duluth	2,279,679.32
International Falls	4,144,961.81
Grand Portage	4,519.06
Total, District	6,429,160.19
Milwaukee, Wisconsin:	
Milwaukee	14,291,075.77
Green Bay	2,407,770.10
Manitowoc	-0-
Racine	1,164,027.84
Total, District	17,862,873.71
Detroit, Michigan:	
Detroit	189,335,869.96
Port Huron	35,660,300.72
Sault Sainte Marie	12,808,869.04
Saginaw-Bay City	2,947,706.88
Muskegon	291,267.56
Battle Creek	1,696,607.52
Grand Rapids	2,761,453.58
Total, District	245,502,075.26
Chicago, Illinois:	
Chicago	163,851,260.18
Peoria	1,713,144.53
Omaha, Nebraska	1,768,795.24
O'Hare Airport	76,953,245.30
Des Moines, Iowa	815,506.50
Total, District	245,101,951.75
Cleveland, Ohio:	
Cleveland	25,724,987.27
Cincinnati	14,103,435.34
Columbus	4,332,447.23
Dayton	4,251,346.43
Toledo	7,328,967.57
Erie, Pennsylvania	847,465.39
Sandusky	27,582.73
Ashtabula/Conneaut	688,782.75
Indianapolis, Indiana	12,503,377.76
Akron	1,121,104.07
Evansville, Indiana	705,306.44
Lawrenceburg, Indiana	560,987.91
Louisville, Kentucky	12,091,126.07
Total, District	84,286,916.96
Saint Louis, Missouri:	
Kansas City	22,454,902.24
Saint Joseph	-0-
Saint Louis	15,219,918.08
Wichita	2,743,227.84
Total, District	40,418,048.16
Total, Custom Duties	7,481,592,775.50

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 and S.E.C.A. 2/	Income tax withheld and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
Alabama	$4,571,410	$3,867,986	$645,700	$3,183,977	$2,615	$35,693	$520,746	$54,458	$128,220
Alaska	893,480	823,936	121,517	697,679	-	4,740	53,469	2,351	13,724
Arizona	3,776,369	3,341,523	757,225	2,555,396	500	28,402	343,357	71,352	20,138
Arkansas	2,269,385	1,892,433	509,866	1,363,085	1,480	18,003	272,312	33,077	71,562
Subtotal	11,510,644	9,925,878	2,034,308	7,800,137	4,595	86,838	1,189,884	161,238	233,644
California, Los Angeles	34,055,837	27,171,169	5,524,888	21,418,121	1,796	226,365	5,158,810	547,318	1,178,540
San Francisco 6/	24,817,224	20,359,453	3,672,956	16,323,406	211,011	152,080	2,774,247	477,251	1,206,273
Subtotal	58,873,061	47,530,622	9,197,844	37,741,527	212,807	378,445	7,933,057	1,024,569	2,384,813
Colorado	7,783,952	6,913,066	970,585	5,872,579	31,861	38,041	464,015	59,537	347,334
Connecticut 6/	11,056,026	8,777,398	1,408,210	7,300,074	-117	69,231	1,897,695	150,736	230,196
Delaware	2,355,639	1,791,570	184,674	1,589,638	230	17,029	496,896	23,120	44,052
Florida 6/	15,779,862	13,261,918	4,088,445	8,968,341	98,198	106,935	1,639,804	421,291	456,849
Georgia	8,487,750	6,810,278	1,096,432	5,641,507	3,687	68,651	1,067,514	71,055	538,904
Hawaii	1,670,459	1,423,409	280,586	1,131,743	-	11,079	213,216	18,510	15,324
Idaho	1,479,254	1,296,524	221,335	1,062,190	1,003	11,996	152,771	18,286	11,673
Subtotal	48,612,942	40,274,163	8,250,267	31,566,072	134,862	322,962	5,931,911	762,535	1,644,332
Illinois, Chicago 6/	30,578,978	24,837,389	3,077,725	21,219,543	341,720	198,401	4,297,540	342,089	1,101,960
Springfield	5,410,155	4,368,756	994,823	3,336,811	6,065	31,056	695,161	119,701	226,538
Subtotal	35,989,133	29,206,145	4,072,548	24,556,354	347,785	229,457	4,992,701	461,790	1,328,498
Indiana	10,620,337	9,163,858	1,385,502	7,715,864	7,767	54,725	980,797	121,793	353,889
Iowa	4,495,684	3,721,719	1,064,524	2,629,161	1,064	26,970	605,362	110,365	58,239
Kansas	5,002,253	3,827,937	933,190	2,698,597	167,644	28,505	801,769	84,641	287,906
Kentucky	6,061,862	3,731,109	793,076	2,826,373	80,974	30,686	951,823	57,757	1,321,172
Louisiana	6,652,691	5,562,923	1,198,276	4,325,288	1,860	37,499	888,634	87,937	113,197
Maine	1,258,862	1,099,629	193,125	885,327	10,829	10,348	126,039	16,873	16,321
Maryland (including District of Columbia) 6/	13,715,826	12,175,740	1,656,700	10,098,437	361,866	58,738	970,548	156,570	412,969
Massachusetts	13,072,283	10,798,748	1,510,661	9,182,103	16,264	89,720	1,860,829	145,817	266,889
Michigan	25,097,368	21,601,993	2,040,655	19,367,682	34,113	159,543	2,547,904	141,505	805,966
Minnesota	11,673,809	9,651,161	1,099,701	8,217,962	266,054	67,443	1,678,105	90,204	254,339
Mississippi	1,978,481	1,718,718	472,511	1,228,548	1,173	16,487	204,577	31,341	23,844
Missouri	13,033,743	10,626,142	1,403,437	8,963,562	179,879	79,264	1,690,837	149,680	567,084
Montana	934,038	818,171	251,681	559,359	632	6,500	78,174	18,261	19,432
Nebraska	3,461,851	2,790,621	567,503	2,078,613	126,024	18,481	511,388	84,492	75,351
Nevada	1,772,172	1,486,577	378,331	1,095,368	1	12,878	198,428	71,225	15,942
New Hampshire	1,479,717	1,209,029	218,702	979,131	44	11,153	212,706	18,966	39,015
New Jersey 6/	19,526,932	15,489,882	2,350,598	13,013,979	357	124,948	3,082,842	168,036	786,172
New Mexico	1,443,692	1,272,442	298,397	964,183	66	9,796	131,824	15,627	23,798
Subtotal	141,281,601	116,746,399	17,816,570	96,829,537	1,256,611	843,684	17,522,586	1,571,090	5,441,525
New York, Albany	3,522,197	3,173,521	339,087	2,797,105	9,373	27,956	304,029	28,532	16,116
Brooklyn	8,034,021	7,011,479	1,647,385	5,276,323	31,466	56,305	689,298	194,409	138,834
Buffalo	7,593,320	6,008,557	787,377	5,169,589	711	50,880	1,309,641	82,962	192,160
Manhattan	39,659,092	29,041,129	2,725,543	26,098,046	7,102	210,438	9,157,764	370,399	1,089,800
Subtotal	58,808,630	45,234,686	5,499,392	39,341,063	48,652	345,579	11,460,732	676,302	1,436,910

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 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 and S.E.C.A. 2/	Income tax withheld and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
North Carolina	$9,831,734	$6,864,193	1,155,921	$5,637,427	$477	$70,368	$1,425,226	$95,069	$1,447,246
North Dakota	839,016	746,877	228,832	512,722	12	5,311	66,353	16,375	9,410
Subtotal	10,670,750	7,611,070	1,384,753	6,150,149	489	75,679	1,491,579	111,444	1,456,656
Ohio, Cincinnati 6/	10,485,832	8,386,889	1,114,951	7,182,231	17,804	71,903	1,659,864	112,464	326,615
Cleveland	17,689,500	14,141,114	1,600,303	12,431,412	10,173	99,227	2,154,074	177,439	1,216,873
Subtotal	28,175,332	22,528,003	2,715,254	19,613,643	27,977	171,130	3,813,938	289,903	1,543,488
Oklahoma	8,297,438	5,086,903	1,032,676	4,016,222	242	37,762	1,490,300	84,918	1,635,317
Oregon 6/	4,340,992	3,898,451	852,555	3,010,721	-935	36,110	366,085	61,788	14,668
Subtotal	12,638,430	8,985,354	1,885,231	7,026,943	-693	73,872	1,856,385	146,706	1,649,985
Pennsylvania, Philadelphia	16,233,582	13,620,703	1,886,831	11,278,981	307,128	147,763	1,662,677	165,264	784,938
Pittsburgh	12,034,534	9,913,781	1,012,596	8,771,746	36,018	93,421	1,447,122	118,401	555,231
Subtotal	28,268,116	23,534,483	2,899,427	20,050,727	343,146	241,184	3,109,799	283,665	1,340,169
Rhode Island	1,942,279	1,651,790	187,652	1,447,657	898	15,583	241,614	37,039	11,835
South Carolina	3,461,428	2,961,600	506,488	2,424,026	939	30,147	429,615	35,935	34,278
South Dakota	742,219	653,788	208,455	440,305	3	5,024	57,770	18,061	12,601
Tennessee 6/	6,419,433	5,395,421	1,038,203	4,307,416	304	49,498	751,552	84,421	188,040
Subtotal	12,565,359	10,662,599	1,940,798	8,619,404	2,144	100,252	1,480,551	175,456	246,754
Texas, Austin 6/	21,890,243	14,404,284	3,131,700	11,143,977	11,144	117,462	4,451,008	268,867	2,766,084
Dallas	15,649,846	11,303,230	2,906,583	8,291,808	13,783	91,057	2,781,478	208,685	1,356,454
Subtotal	37,540,089	25,707,514	6,038,283	19,435,785	24,927	208,519	7,232,486	477,552	4,122,538
Utah	1,868,497	1,601,145	268,915	1,316,006	1,932	14,292	222,066	14,749	30,537
Vermont	552,225	490,806	102,738	382,914	805	4,349	49,807	7,232	4,379
Virginia	8,569,138	6,712,203	1,258,169	5,289,164	112,384	52,487	899,625	99,551	857,759
Washington	8,882,687	7,410,421	1,415,486	5,939,463	957	54,515	1,146,646	96,034	229,587
West Virginia	1,962,768	1,706,309	352,319	1,339,666	235	14,090	194,258	25,802	36,399
Wisconsin	9,676,645	7,685,914	1,082,838	6,539,817	1,777	61,482	1,580,144	83,069	327,518
Wyoming	851,446	652,786	221,070	427,013	2	4,701	95,389	15,775	87,496
Subtotal	32,363,406	26,259,584	4,701,535	21,234,043	118,092	205,916	4,187,935	342,212	1,573,675
Office of International Operations:									
Puerto Rico	738,053	493,097	29,622	445,057	-	18,417	15,776	629	228,551
Other	1,595,498	1,421,327	409,204	1,004,998	6,338	787	144,867	13,289	16,015
Subtotal	2,333,551	1,914,423	438,826	1,450,055	6,338	19,204	160,643	13,918	244,566

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 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 and S.E.C.A. 2/	Income tax withheld and F.I.C.A. 2/ 3/	Railroad retirement	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits..7/	-$1,014,077	-$1,021,220	---	-$1,034,750	$7,252	$6,278	-$30,663	---	$37,806
Transferred to Government of Guam	-19,235	-19,235	---	-19,235	---	---	---	---	---
Withheld taxes of Federal employees	154,332	154,332	---	154,332	---	---	---	---	---
Gasoline, lubricating oil and excess FICA credits	640,109	594,021	$594,021	---	---	---	46,088	---	---
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	-6	---	---	---	---	---	---	---	-6
Presidential election campaign fund..8/	38,832	38,832	---	38,832	---	---	---	---	---
Earned income credits	10,787	10,787	---	10,787	---	---	---	---	---
Customs	---	---	---	---	---	---	---	---	---
Other.9/	-66,511	-178	---	-178	---	---	---	---	-66,333
Total Internal Revenue receipts	519,375,273	415,878,261	69,469,055	340,565,226	2,534,981	3,309,000	72,379,610	6,498,381	24,619,021

Note: Figures are rounded and will not necessarily add to totals. Total amounts shown in this table are not comparable with the Budget classification 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 (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) 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 19,235,258.

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 1980 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	11,946,521	11,946,521
	2.00	13,442,761	26,885,132
Total		25,389,282	38,831,653

9/ Includes amounts transferred to special accounts for Puerto Rico, Virgin Islands and the Northern Mariana Islands.

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

SECTION I – BUDGET EXPENDITURE ACCOUNTS

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

Appropriations, Outlays, and Balances – Continued

Appropriation or fund account Title	Period of availability	Account symbol Dept. No.	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/
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0100		5/ $115,043.53	$6,827,000.00	- - - - - - - - -	$6,780,722.42	- - - - - - - - -	5/ $161,321.11
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0107		5/ 33,952.40	45,000.00	- - - - - - - - -	37,917.99	- - - - - - - - -	5/ 41,034.41
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0110		5/ 21,950,021.10	132,459,000.00	- - - - - - - - -	120,935,031.83	- - - - - - - - -	5/ 33,473,989.27
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0171		- - - - - - - - -	350,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 350,000.00
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0185		5/ 93,582.13	935,000.00	- - - - - - - - -	840,527.25	- - - - - - - - -	5/ 188,054.88
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0182		5/ 503,897.50	1,562,000.00	- - - - - - - - -	1,366,250.68	- - - - - - - - -	5/ 699,646.82
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0188	1	5/ 194,160.50	400,000.00	- - - - - - - - -	322,671.11	- - - - - - - - -	5/ 271,489.39
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0105		5/ 28,555.36	65,000.00	- - - - - - - - -	67,182.30	- - - - - - - - -	5/ 26,373.06
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0128		5/ 12,340,572.51	33,600,000.00	- - - - - - - - -	29,254,275.59	- - - - - - - - -	5/ 16,686,296.92
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0118		5/ 59,094.03	117,000.00	- - - - - - - - -	86,135.05	- - - - - - - - -	5/ 89,958.98
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0123		5/ 16,691,807.85	38,195,000.00	- - - - - - - - -	24,271,229.21	- - - - - - - - -	5/ 30,605,578.64
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0116		5/ 2,000.00	7,000.00	- - - - - - - - -	7,000.00	- - - - - - - - -	5/ 2,000.00
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0140		5/ 68,128.47	40,000.00	- - - - - - - - -	99,970.20	$3,123.28	5/ 5,034.99

PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	00	4022	[5/]376,652.31	- - - - - - - - -	- - - - - - - - -	-41,623.79	- - - - - - - - -	[5/]418,276.10
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	00	4021	[5/]926,856.97	- - - - - - - - -	- - - - - - - - -	-131,005.45	- - - - - - - - -	[5/]1,057,862.42
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	00	4046	[5/]10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5/]10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	00	4047	[5/]57,392.46	- - - - - - - - -	- - - - - - - - -	-6,272.65	- - - - - - - - -	[5/]63,665.11
TOTAL, SENATE				[5/]53,441,717.12	214,602,000.00	- - - - - - - - -	183,890,011.74	3,123.28	[5/]84,150,582.10
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	00	0200	- - - - - - - - -	29,213,000.00	- - - - - - - - -	26,536,370.42	267,173.25	2,409,456.33
	1979			2,292,000.98	- - - - - - - - -	- - - - - - - - -	2,292,000.98	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,292,000.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,455.35	-2,409,456.33
	SUBTOTAL	00	0200	-0-	29,213,000.00		28,828,371.40	384,628.60	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0208	- - - - - - - - -	210,000.00	- - - - - - - - -	182,624.52	27,375.48	- - - - - - - - -
PAYMENT TO :									
FUND RESOURCES:									
UNDISBURSED FUNDS									
WIDOW OF :									
HON. JOHN N. SLACK	NO YEAR	00	0215	- - - - - - - - -	60,663.00	- - - - - - - - -	60,663.00	- - - - - - - - -	- - - - - - - - -
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0408	- - - - - - - - -	2,365,100.00	- - - - - - - - -	1,963,372.07	- - - - - - - - -	401,727.93
	1979			259,885.57	- - - - - - - - -	- - - - - - - - -	5,003.49	- - - - - - - - -	254,882.08
	1978			[5/]389,600.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389,600.80	- - - - - - - - -
	SUBTOTAL	00	0408	[5/]649,486.37	2,365,100.00		1,968,375.56	389,600.80	[5/]656,610.01
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0410	- - - - - - - - -	31,562,900.00	- - - - - - - - -	30,884,425.07	- - - - - - - - -	678,474.93
	1979			1,049,215.77	- - - - - - - - -	- - - - - - - - -	18,786.87	- - - - - - - - -	1,030,428.90
	1978			189,835.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,835.27	- - - - - - - - -
	SUBTOTAL	00	0410	[5/]1,239,051.04	31,562,900.00		30,903,211.94	189,835.27	[5/]1,708,903.83
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0415	- - - - - - - - -	126,807,600.00	- - - - - - - - -	125,410,492.36	- - - - - - - - -	1,397,107.64
	1979			1,795,568.39	- - - - - - - - -	- - - - - - - - -	-5,139.40	- - - - - - - - -	1,800,707.79
	1978			2,820,492.38	- - - - - - - - -	- - - - - - - - -	900.00	2,819,592.38	- - - - - - - - -
	SUBTOTAL	00	0415	[5/]4,616,060.77	126,807,600.00		125,406,252.96	2,819,592.38	[5/]3,197,815.43
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0416	- - - - - - - - -	26,628,000.00	- - - - - - - - -	26,578,613.55	- - - - - - - - -	49,386.45
	1979			781,467.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	781,467.74
	1978			1,909,223.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,909,223.46	- - - - - - - - -
	SUBTOTAL	00	0416	[5/]2,690,691.20	26,628,000.00		26,578,613.55	1,909,223.46	[5/]830,854.19

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Fy	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSE OF REPRESENTATIVES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0418		- - - - - - - - -	$3,086,000.00	- - - - - - - - -	$2,536,078.42	- - - - - - - - -	$549,921.58
	1979					$889,825.71	- - - - - - - - -	- - - - - - - - -	337,600.89	- - - - - - - - -	552,224.82
	1978					161,077.55	- - - - - - - - -	- - - - - - - - -	-435.77	$161,513.32	- - - - - - -
	SUBTOTAL	00		0418		5/ 1,050,903.26	3,086,000.00		2,873,243.54	161,513.32	5/ 1,102,146.40
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0419		- - - - - - - - -	277,000.00	- - - - - - - - -	91,707.68	- - - - - - - - -	185,292.32
	1979					161,875.90	- - - - - - - - -	- - - - - - - - -	12,632.98	- - - - - - - - -	149,242.92
	1978					5/ 64,182.40	- - - - - - - - -	- - - - - - - - -	394.90	63,787.50	- - - - - - -
	SUBTOTAL	00		0419		5/ 226,058.30	277,000.00		104,735.56	63,787.50	5/ 334,535.24
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0420		- - - - - - - - -	2,086,000.00	- - - - - - - - -	1,616,570.02	- - - - - - - - -	469,429.98
	1979					471,997.03	- - - - - - - - -	- - - - - - - - -	4,982.03	- - - - - - - - -	467,015.00
	1978					386,200.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	386,200.63	- - - - - - -
	SUBTOTAL	00		0420		5/858,197.66	2,086,000.00		1,621,552.05	386,200.63	5/ 936,444.98
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0421		- - - - - - - - -	493,000.00	- - - - - - - - -	459,035.09	- - - - - - - - -	33,964.91
	1979					46,643.37	- - - - - - - - -	- - - - - - - - -	321.62	- - - - - - - - -	46,321.75
	1978					49,585.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,585.78	- - - - - - -
	SUBTOTAL	00		0421		5/ 96,229.15	493,000.00		459,356.71	49,585.78	5/ 80,286.66
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0433		- - - - - - - - -	39,877,000.00	- - - - - - - - -	37,537,205.32	- - - - - - - - -	2,339,794.68
	1979					9,751,784.74	- - - - - - - - -	- - - - - - - - -	1,541,369.58	- - - - - - - - -	8,210,415.16
	1978					898,029.47	- - - - - - - - -	- - - - - - - - -	259,658.40	638,371.07	- - - - - - -
	SUBTOTAL	00		0433		5/10,649,814.21	39,877,000.00		39,338,233.30	638,371.07	5/10,550,209.84
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0437		5/ 80,913.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0438		- - - - - - - - -	66,460,700.00	- - - - - - - - -	59,417,222.78	- - - - - - - - -	7,043,477.22
	1979					6,832,327.77	- - - - - - - - -	- - - - - - - - -	5,499,899.74	- - - - - - - - -	1,332,428.03
	1978					98,801.73	- - - - - - - - -	- - - - - - - - -	85,657.32	13,144.41	- - - - - - -
	SUBTOTAL	00		0438		5/6,931,129.50	66,460,700.00		65,002,779.84	13,144.41	5/8,375,905.25
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0440		5/ 1,428,582.40	- - - - - - - - -	- - - - - - - - -	-5,964.38	- - - - - - - - -	5/ 1,434,546.78
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0442		5/ 179,501.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,501.68	- - - - - - - - -

CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0488	I	[5/] 323,352.84	800,000.00	- - - - - - - - -	1,113,356.60	- - - - - - - - -	[5/] 9,996.24
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4003		[5/] 605,822.95	- - - - - - - - -	- - - - - - - - -	150,700.79	- - - - - - - - -	[5/] 455,122.16
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4004		[5/] 372,736.45	- - - - - - - - -	- - - - - - - - -	-11,294.76	- - - - - - - - -	[5/] 384,031.21
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4006		[5/] 36,724.43	- - - - - - - - -	- - - - - - - - -	-6,862.96	- - - - - - - - -	[5/] 43,587.39
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4007		[5/] 15,972.71	- - - - - - - - -	- - - - - - - - -	1,452.03	- - - - - - - - -	[5/] 14,520.68
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4008		[5/] 1,722.48	- - - - - - - - -	- - - - - - - - -	438.74	- - - - - - - - -	[5/] 1,283.74
TOTAL, HOUSE OF REPRESENTATIVES					[5/] 32,052,951.05	329,926,963.00	- - - - - - - - -	324,569,839.99	7,212,360.38	[5/] 30,197,713.68
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0425		- - - - - - - - -	459,000.00	- - - - - - - - -	394,386.51	- - - - - - - - -	64,613.49
	1979				43,733.03	- - - - - - - - -	- - - - - - - - -	17,471.78	- - - - - - - - -	26,261.25
	1978				[5/] 1,608.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,608.42	- - - - - - - - -
	SUBTOTAL	00	0425		[5/] 45,341.45	459,000.00		411,858.29	1,608.42	[5/] 90,874.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0460		- - - - - - - - -	2,519,000.00	- - - - - - - - -	2,243,555.94	- - - - - - - - -	275,444.06
	1979				216,571.34	- - - - - - - - -	- - - - - - - - -	75,164.54	- - - - - - - - -	141,406.80
	1978				49,447.13	- - - - - - - - -	- - - - - - - - -	467.10	48,980.03	- - - - - - - - -
	SUBTOTAL	00	0460		[5/] 266,018.47	2,519,000.00		2,319,187.58	48,980.03	[5/] 416,850.86
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0474		- - - - - - - - -	1,263,000.00	- - - - - - - - -	1,009,865.38	- - - - - - - - -	253,134.62
	1979				409,787.17	- - - - - - - - -	- - - - - - - - -	295,327.44	- - - - - - - - -	114,459.73
	1978				143,127.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,127.62	- - - - - - - - -
	SUBTOTAL	00	0474		[5/] 552,914.79	1,263,000.00		1,305,192.82	143,127.62	[5/] 367,594.35
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0476		- - - - - - - - -	809,500.00	- - - - - - - - -	519,441.03	- - - - - - - - -	290,058.97
	1979				350,787.72	- - - - - - - - -	- - - - - - - - -	285,733.49	- - - - - - - - -	65,054.23
	1978				27,033.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,033.40	- - - - - - - - -
	SUBTOTAL	00	0476		[5/] 377,821.12	809,500.00		805,174.52	27,033.40	[5/] 355,113.20
STATEMENT OF APPROPRIATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	00	0499		- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1979				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1978				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - - - -
	SUBTOTAL	00	0499		[5/] 13,000.00	6,500.00		- - - - - - - - -	6,500.00	[5/] 13,000.00

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/
JOINT ITEMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0820		- - - - - - - - -	$220,000.00	- - - - - - - - -	$165,000.00	- - - - - - - - -	$55,000.00
	1979					$21,190.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,190.00
	SUBTOTAL	00		0820		5/ 21,190.00	220,000.00		165,000.00		5/ 76,190.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0825		- - - - - - - - -	6/ 28,764,026.43	- - - - - - - - -	28,764,026.43	- - - - - - - - -	- - - - - - - - -
	1979-80					- - - - - - - - -	50,707,000.00	- - - - - - - - -	35,590,036.57	- - - - - - - - -	15,116,963.43
	1978-79					28,764,026.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7/ $28,764,026.43	- - - - - - - - -
	SUBTOTAL	00		0825		5/ 28,764,026.43	79,471,026.43		64,354,063.00	28,764,026.43	5/ 15,116,963.43
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-DECEMBER 30, 1980	00		0181		- - - - - - - - -	767,000.00	- - - - - - - - -	546,195.87	- - - - - - - - -	220,804.13
	1979-DECEMBER 30, 1980					264,881.10	- - - - - - - - -	- - - - - - - - -	137,218.98	- - - - - - - - -	127,662.12
	1980					- - - - - - - - -	1,982,000.00	- - - - - - - - -	1,681,428.69	- - - - - - - - -	300,571.31
	1979					340,364.81	- - - - - - - - -	- - - - - - - - -	87,081.51	- - - - - - - - -	253,283.30
	1978					466,316.80	- - - - - - - - -	- - - - - - - - -	725.09	465,591.71	- - - - - - - - -
	SUBTOTAL	00		0181		5/ 1,071,562.71	2,749,000.00		2,452,650.14	465,591.71	5/ 902,320.86
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0180		- - - - - - - - -	864,000.00	- - - - - - - - -	672,506.23	- - - - - - - - -	191,493.77
	1979					80,085.72	- - - - - - - - -	- - - - - - - - -	4,581.84	- - - - - - - - -	75,503.88
	1978					376,504.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,504.15	- - - - - - - - -
	SUBTOTAL	00		0180		5/ 456,589.87	864,000.00		677,088.07	376,504.15	5/ 266,997.65
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0170		- - - - - - - - -	655,000.00	- - - - - - - - -	577,687.17	- - - - - - - - -	77,312.83
	1979					66,374.84	- - - - - - - - -	- - - - - - - - -	15,881.23	- - - - - - - - -	50,493.61
	1978					40,051.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,051.84	- - - - - - - - -
	SUBTOTAL	00		0170		5/ 106,426.68	655,000.00		593,568.40	40,051.84	5/ 127,806.44
STATEMENT OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	00		0199		- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1979					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1978					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - - - -
	SUBTOTAL	00		0199		5/ 13,000.00	6,500.00			6,500.00	5/ 13,000.00
TOTAL, JOINT ITEMS						5/ 31,687,891.52	89,022,526.43	- - - - - - - - -	73,083,782.82	29,879,923.60	5/ 17,746,711.53
CONGRESSIONAL BUDGET OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	08		0100		- - - - - - - - -	12,386,000.00	- - - - - - - - -	10,608,477.02	87,070.20	1,690,452.78
	1979					1,686,108.32	- - - - - - - - -	- - - - - - - - -	1,469,529.09	-6,023.27	222,602.50
	1978					168,062.62	- - - - - - - - -	-$27,564.00	15,826.30	124,672.32	- - - - - - - - -
	PRIOR YEARS					295,245.76	- - - - - - - - -	27,564.00	6,920.92	260,130.73	55,758.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-385,596.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,747.74	-225,848.78
UNDELIVERED ORDERS						-1,763,820.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,855.57	-1,742,964.61
	SUBTOTAL	08		0100		-0-	12,386,000.00		12,100,753.33	285,246.67	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE						- - - - - - - - -	12,386,000.00	- - - - - - - - -	12,100,753.33	285,246.67	- - - - - - - - -

ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	01	0100	- - - - - - - - - -	2,836,000.00	172,000.00	2,649,474.64	173,670.59	184,854.77
	1979			142,976.04	- - - - - - - - - -	- - - - - - - - - -	142,976.04	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-142,976.04	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	41,878.73	-184,854.77
	SUBTOTAL	01	0100	-0-	2,836,000.00	172,000.00	2,792,450.68	215,549.32	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0102	231,931.13	210,000.00	- - - - - - - - - -	104,349.82	- - - - - - - - - -	337,581.31
	1978			1,282.54	- - - - - - - - - -	- - - - - - - - - -	281.79	1,000.75	- - - - - - - - - -
	PRIOR YEARS			154.00	- - - - - - - - - -	- - - - - - - - - -	154.00	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-193,423.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,556.56	-181,867.42
ACCOUNTS PAYABLE				-39,943.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	115,770.20	-155,713.89
	SUBTOTAL	01	0102	-0-	210,000.00		104,785.61	105,214.39	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0105	551,296.66	700,000.00	- - - - - - - - - -	513,416.88	- - - - - - - - - -	737,879.78
	1980			- - - - - - - - - -	6,694,000.00	308,000.00	5,891,310.36	44,015.50	1,066,674.14
	1979			598,194.14	- - - - - - - - - -	- - - - - - - - - -	563,967.83	15,693.57	18,532.74
	1978			52,919.03	- - - - - - - - - -	-12,634.60	39,398.54	885.89	- - - - - - - - - -
	PRIOR YEARS			8,765.88	- - - - - - - - - -	12,634.60	1,428.17	646.66	19,325.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-249,398.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	341,048.28	-590,447.04
ACCOUNTS PAYABLE				-961,776.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	290,188.32	-1,251,965.27
	SUBTOTAL	01	0105	-0-	7,394,000.00	308,000.00	7,009,521.78	692,478.22	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0108	128,088.04	- - - - - - - - - -	- - - - - - - - - -	24,484.36	- - - - - - - - - -	103,603.68
	1980			- - - - - - - - - -	2,270,000.00	107,000.00	2,061,649.43	20,433.36	294,917.21
	1979			532,871.33	- - - - - - - - - -	- - - - - - - - - -	523,634.65	5,497.42	3,739.26
	1978			5,843.22	- - - - - - - - - -	- - - - - - - - - -	5,308.59	534.63	- - - - - - - - - -
	PRIOR YEARS			90.00	- - - - - - - - - -	- - - - - - - - - -	90.00	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE				3,401.80	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,485.77	7,887.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-117,829.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-17,784.23	-100,045.18
ACCOUNTS PAYABLE				-552,464.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-242,362.44	-310,102.54
	SUBTOTAL	01	0108	-0-	2,270,000.00	107,000.00	2,615,167.03	-238,167.03	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0109	254,029.52	- - - - - - - - - -	- - - - - - - - - -	102,969.47	- - - - - - - - - -	151,060.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-137,490.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-38.98	-137,451.56
ACCOUNTS PAYABLE				-116,538.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-102,930.49	-13,608.49
	SUBTOTAL	01	0109	-0-			102,969.47	-102,969.47	-0-
MASTER PLAN FOR FUTURE DEVELOPEMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0119	103,172.48	- - - - - - - - - -	- - - - - - - - - -	17,191.18	- - - - - - - - - -	85,981.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,832.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,488.18	-19,344.05
ACCOUNTS PAYABLE				-81,340.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-14,703.00	-66,637.25
	SUBTOTAL	01	0119	-0-			17,191.18	-17,191.18	-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-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0123		$2,135,809.23	$450,000.00	- - - - - - - - -	$734,196.75	- - - - - - - - -	$1,851,612.48
	1980					- - - - - - - - -	10,983,000.00	- - - - - - - - -	9,769,575.77	$40,069.27	1,173,354.96
	1979					1,119,718.97	- - - - - - - - -	- - - - - - - - -	1,063,176.25	5,798.52	50,744.20
	1977-79					164,866.05	- - - - - - - - -	- - - - - - - - -	114,028.00	-161.95	51,000.00
	1978					121,909.63	- - - - - - - - -	-$13,261.32	103,130.89	5,517.42	- - - - - - - - -
	PRIOR YEARS					33,711.93	- - - - - - - - -	13,261.32	1,931.93	- - - - - - - - -	45,041.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,847,662.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,355.48	-1,609,307.12
ACCOUNTS PAYABLE						-1,728,353.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,907.37	-1,562,445.84
	SUBTOTAL 01			0123		-0-	11,433,000.00		11,786,039.59	-353,039.59	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0122		46,816,631.02	52,583,400.00	- - - - - - - - -	18,227,641.12	- - - - - - - - -	81,172,389.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,304,844.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,766,118.42	-20,070,962.84
ACCOUNTS PAYABLE						-37,511,786.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,589,640.46	-61,101,427.06
	SUBTOTAL 01			0122		-0-	52,583,400.00		18,227,641.12	34,355,758.88	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0148		78,226.87	- - - - - - - - -	- - - - - - - - -	623.21	77,603.66	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,226.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,226.87	- - - - - - - - -
	SUBTOTAL 01			0148		-0-			623.21	-623.21	-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		5,881.91	- - - - - - - - -	- - - - - - - - -	1,300.00	- - - - - - - - -	4,581.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,881.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,300.00	-4,581.91
	SUBTOTAL 01			0120		-0-			1,300.00	-1,300.00	-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	1980 01			0112		- - - - - - - - -	206,000.00	- - - - - - - - -	179,102.37	8,262.32	18,635.31
	1979					18,019.77	- - - - - - - - -	- - - - - - - - -	17,897.25	122.52	- - - - - - - - -
	1978					797.54	- - - - - - - - -	- - - - - - - - -	797.54	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,817.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182.00	-18,635.31
	SUBTOTAL 01			0112		-0-	206,000.00		197,797.16	8,202.84	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0127		5,485,592.38	3,540,500.00	-1,289,000.00	4,849,348.09	- - - - - - - - -	2,887,744.29
	1980					- - - - - - - - -	14,943,500.00	632,000.00	14,175,806.75	86,014.14	1,313,679.11
	1979					1,368,015.72	- - - - - - - - -	- - - - - - - - -	1,315,445.30	19,197.93	33,372.49
	1978					27,432.78	- - - - - - - - -	-9,579.81	11,508.57	6,344.40	- - - - - - - - -
	PRIOR YEARS					57,751.98	- - - - - - - - -	9,579.81	19.25	15.75	67,296.79
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,773.20	4,773.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,985,669.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,873,196.05	-2,112,473.49
ACCOUNTS PAYABLE						-2,953,123.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-758,730.93	-2,194,392.39
	SUBTOTAL 01			0127		-0-	18,484,000.00	-657,000.00	20,352,127.96	-2,525,127.96	-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	- - - - - - - - -	- - - - - - - - -	1,995.00	- - - - - - - - -	79,222.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,446,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,446,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,453,985.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,453,985.31
ACCOUNTS PAYABLE			-73,232.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,995.00	-71,237.47
	SUBTOTAL 01	0128	-0-			1,995.00	-1,995.00	-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	- - - - - - - - -	- - - - - - - - -	33,355.00	- - - - - - - - -	1,466,645.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,323.48	-1,194,676.52
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,968.48	-271,968.48
	SUBTOTAL 01	0129	-0-			33,355.00	-33,355.00	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0133	356,314.76	529,500.00	- - - - - - - - -	120,077.38	- - - - - - - - -	765,737.38
	1980		- - - - - - - - -	13,651,500.00	- - - - - - - - -	11,572,187.65	3,920.40	2,075,391.95
	1979		1,424,487.53	- - - - - - - - -	- - - - - - - - -	1,619,076.18	-194,814.65	226.00
	1978		2,216.45	- - - - - - - - -	- - - - - - - - -	185.40	2,031.05	- - - - - - - - -
	PRIOR YEARS		14,631.87	- - - - - - - - -	- - - - - - - - -	14,631.87	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			228,551.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,614.20	189,936.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-340,291.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,247.89	-437,539.85
ACCOUNTS PAYABLE			-1,685,909.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	907,842.63	-2,593,752.43
	SUBTOTAL 01	0133	-0-	14,181,000.00		13,326,158.48	854,841.52	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0135	227,572.54	- - - - - - - - -	- - - - - - - - -	80,537.92	- - - - - - - - -	147,034.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-222,823.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,120.87	-141,702.55
ACCOUNTS PAYABLE			-4,749.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582.95	-5,332.07
	SUBTOTAL 01	0135	-0-			80,537.92	-80,537.92	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0136	9,461,238.49	- - - - - - - - -	- - - - - - - - -	2,098,384.57	- - - - - - - - -	7,362,853.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,337,737.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,756,434.74	-4,581,302.90
ACCOUNTS PAYABLE			-1,123,500.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,658,050.17	-2,781,551.02
	SUBTOTAL 01	0136	-0-			2,098,384.57	-2,098,384.57	-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	1,936,759.96	- - - - - - - - -	- - - - - - - - -	285,904.01	- - - - - - - - -	1,650,855.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,861,530.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,602.77	-1,599,928.19
ACCOUNTS PAYABLE			-75,229.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,301.24	-50,927.76
	SUBTOTAL 01	0106	-0-			285,904.01	-285,904.01	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0155	356,940.31	69,300.00	- - - - - - - - -	10,421.67	- - - - - - - - -	415,818.64
	1980		- - - - - - - - -	4,340,700.00	- - - - - - - - -	3,009,183.09	708,099.47	623,417.44
	1979		395,594.90	- - - - - - - - -	- - - - - - - - -	387,035.96	3,174.15	5,384.79
	1978		2,445.37	- - - - - - - - -	- - - - - - - - -	1,660.96	784.41	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-355,694.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,210.15	-407,904.23
ACCOUNTS PAYABLE			-399,286.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,430.14	-636,716.64
	SUBTOTAL 01	0155	-0-	4,410,000.00		3,408,301.68	1,001,698.32	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0158	12,004,424.88	- - - - - - - - -	- - - - - - - - -	7,053,984.60	- - - - - - - - -	4,950,440.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Exp / Tr Fund	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/
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$7,929,314.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,086,897.91	-$2,842,416.42
ACCOUNTS PAYABLE					-4,075,110.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,967,086.69	-2,108,023.86
	SUBTOTAL	01	0158		-0-			$7,053,984.60	-7,053,984.60	-0-
TOTAL, ARCHITECT OF THE CAPITOL					- - - - - - - - -	$114,007,400.00	-$70,000.00	89,496,236.05	24,441,163.95	- - - - - - - - -
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0101		1,242,416.09	4,373,245.00	-447,000.00	4,221,362.70	- - - - - - - - -	947,298.39
	1980-81				- - - - - - - - -	8/ 750,000.00	- - - - - - - - -	74,961.92	- - - - - - - - -	675,038.08
	1980				- - - - - - - - -	98,688,755.00	1,247,000.00	86,155,908.59	9/ 1,318,270.92	12,461,575.49
	1979				13,479,862.01	- - - - - - - - -	- - - - - - - - -	11,178,280.02	486,144.31	1,815,437.68
	1978				1,229,046.66	- - - - - - - - -	-599,935.50	551,769.88	77,341.28	- - - - - - - - -
	PRIOR YEARS				683,049.42	- - - - - - - - -	599,935.50	168,763.82	158,705.91	955,515.19
ACCOUNTS RECEIVABLE					51,731.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,494.58	100,226.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-567,394.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274.53	-567,669.19
ACCOUNTS PAYABLE					-4,265,497.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,035,898.16	-2,229,598.92
UNDELIVERED ORDERS					-11,853,214.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,304,608.86	-14,157,823.26
	SUBTOTAL	03	0101		-0-	103,812,000.00	800,000.00	102,351,046.93	2,260,953.07	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	03	0128		134,454.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,454.90	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-134,454.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,454.90	- - - - - - - - -
	SUBTOTAL	03	0128		-0-					-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0130		7,989.18	- - - - - - - - -	- - - - - - - - -	7,993.36	- - - - - - - - -	10/ -4.18
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4.18	4.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,485.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,485.21	- - - - - - - - -
UNDELIVERED ORDERS					-5,503.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,503.97	- - - - - - - - -
	SUBTOTAL	03	0130		-0-			7,993.36	-7,993.36	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0131		4,734.65	- - - - - - - - -	- - - - - - - - -	4,734.65	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,734.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,734.65	- - - - - - - - -
	SUBTOTAL	03	0131		-0-			4,734.65	-4,734.65	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	03	0102		- - - - - - - - -	9,632,000.00	- - - - - - - - -	8,421,624.65	106,107.29	1,104,268.06
	1979				1,160,270.36	- - - - - - - - -	- - - - - - - - -	1,133,768.02	7,525.84	18,976.50
	1978				24,084.82	- - - - - - - - -	-21,799.76	1,862.94	422.12	- - - - - - - - -
	PRIOR YEARS				135,571.35	- - - - - - - - -	21,799.76	42,566.20	82,188.80	32,616.11
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,459.58	4,459.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-718,525.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,452.15	-344,073.54
UNDELIVERED ORDERS					-601,400.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,845.87	-816,246.71
	SUBTOTAL	03	0102		-0-	9,632,000.00		9,599,821.81	32,178.19	-0-

SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	03	0105	9,996.00	- - - - - - - - -	- - - - - - - - -	6,914.18	3,081.82	- - - - - - - - -
	PRIOR YEARS			3,710.00	- - - - - - - - -	- - - - - - - - -	-64.08	3,774.08	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-13,706.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,706.00	- - - - - - - - -
	SUBTOTAL	03	0105	-0-			6,850.10	-6,850.10	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	03	0127	- - - - - - - - -	27,890,000.00	- - - - - - - - -	26,007,512.37	54,720.95	1,827,766.68
	1979			2,863,395.17	- - - - - - - - -	- - - - - - - - -	2,607,393.12	-3,876.73	259,878.78
	1978			232,960.47	- - - - - - - - -	-72,985.85	136,512.63	23,461.99	- - - - - - - - -
	PRIOR YEARS			137,319.70	- - - - - - - - -	72,985.85	30,054.83	70,980.65	109,270.07
ACCOUNTS RECEIVABLE				230,430.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,328.32	70,102.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,289,177.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-590,263.23	-698,913.90
UNDELIVERED ORDERS				-2,174,928.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-606,824.90	-1,568,103.80
	SUBTOTAL	03	0127	-0-	27,890,000.00		28,781,472.95	-891,472.95	-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-			28,522.22	-28,522.22	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	03	0141	- - - - - - - - -	34,500,000.00	- - - - - - - - -	12,485,704.16	1,250,174.09	20,764,121.75
	1979			21,892,621.09	- - - - - - - - -	- - - - - - - - -	14,748,378.16	-156,697.32	7,300,940.25
	1978			4,944,309.12	- - - - - - - - -	-965,904.01	3,976,365.21	2,039.90	- - - - - - - - -
	PRIOR YEARS			1,845,170.02	- - - - - - - - -	965,904.01	225,793.38	-15,398.64	2,600,679.29
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,266.49	2,266.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-885,358.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-532,933.67	-352,424.51
UNDELIVERED ORDERS				-27,796,742.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,518,841.22	-30,315,583.27
	SUBTOTAL	03	0141	-0-	34,500,000.00		31,436,240.91	3,063,759.09	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	0144	1,993,286.36	3,563,000.00	- - - - - - - - -	3,492,160.63	- - - - - - - - -	2,064,125.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,626,830.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,977.73	-1,702,808.31
ACCOUNTS PAYABLE				-18,789.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,675.81	-31,465.39
UNDELIVERED ORDERS				-347,666.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,814.17	-329,852.03
	SUBTOTAL	03	0144	-0-	3,563,000.00		3,492,160.63	70,839.37	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	0146	21,590,317.80	- - - - - - - - -	-800,000.00	13,380,383.03	- - - - - - - - -	7,409,934.77
	1980			- - - - - - - - -	870,000.00	- - - - - - - - -	498,262.62	13,142.16	358,595.22
	1979			735,781.56	- - - - - - - - -	- - - - - - - - -	699,373.29	1,269.87	35,138.40
	1978			576.20	- - - - - - - - -	-187.60	541.77	-153.17	- - - - - - - - -
	PRIOR YEARS			10,343.50	- - - - - - - - -	187.60	357.00	423.50	9,750.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,625,879.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,329,384.16	-3,296,495.80
ACCOUNTS PAYABLE				-244,501.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,113.88	-279,615.55
UNDELIVERED ORDERS				-11,466,637.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,229,329.79	-4,237,307.64
	SUBTOTAL	03	0146	-0-	870,000.00	-800,000.00	14,578,917.71	-14,508,917.71	-0-
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	1999	-13.58	- - - - - - - - -	- - - - - - - - -	-13.58	- - - - - - - - -	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol: Dept Reg	Dept Tr Fr/Cm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LIBRARY OF CONGRESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						$13.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$13.58	- - - - - - - - -
	SUBTOTAL 03			1999		-0-			-$13.58	13.58	-0-
SPECIAL FUND ACCOUNTS											
OLIVER WENDALL HOLMES DEVISE FUND, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			5075		80,490.69	$30,381.28	- - - - - - - - -	25,000.00	- - - - - - - - -	$85,871.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-80,490.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,381.28	-85,871.97
	SUBTOTAL 03			5075		-0-	30,381.28		25,000.00	5,381.28	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			5175		756,866.82	18,460,853.39	-$20,680,000.00	-1,653,548.53	- - - - - - - - -	191,268.74
INVESTMENTS IN PUBLIC DEBT SECURITIES						21,625,000.00	- - - - - - - - -	20,680,000.00	- - - - - - - - -	- - - - - - - - -	42,305,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,381,866.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,114,401.92	-42,496,268.74
	SUBTOTAL 03			5175		-0-	18,460,853.39		-1,653,548.53	20,114,401.92	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			3900		1,282,882.34	- - - - - - - - -	- - - - - - - - -	-473,022.19	- - - - - - - - -	1,755,904.53
	1980-81					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,910.44	- - - - - - - - -	87,910.44
	1980					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,601.57	50,128.85	301,472.72
	1979-80					58,244.44	- - - - - - - - -	- - - - - - - - -	48,638.20	4,167.98	5,438.26
	1979					-1,083,502.06	- - - - - - - - -	- - - - - - - - -	-1,265,092.51	69,550.45	112,040.00
	1978-79					-14,756.16	- - - - - - - - -	- - - - - - - - -	-16,644.15	883.49	1,004.50
	1978					17,249.52	- - - - - - - - -	-5,937.18	5,445.20	5,867.14	- - - - - - - - -
	PRIOR YEARS					22,653.08	- - - - - - - - -	5,937.18	- - - - - - - - -	2,382.33	26,207.93
ACCOUNTS RECEIVABLE						2,269,443.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,743,759.45	525,684.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,502,637.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,523.31	-1,658,160.65
ACCOUNTS PAYABLE						-336,695.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,735.12	-281,960.67
UNDELIVERED ORDERS						-712,881.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,659.58	-875,541.11
	SUBTOTAL 03			3900		-0-			-2,140,187.46	2,140,187.46	-0-
TRUST FUND ACCOUNTS											
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			8022		4,115.91	2,138.81	- - - - - - - - -	962.00	- - - - - - - - -	5,292.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,115.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176.81	-5,292.72
	SUBTOTAL 03			8022		-0-	2,138.81		962.00	1,176.81	-0-
LIBRARY OF CONGRESS GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			8031		1,100,301.14	2,610,041.14	- - - - - - - - -	2,105,271.30	- - - - - - - - -	1,605,070.98
ACCOUNTS RECEIVABLE						150,754.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,934.22	1,820.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,044,937.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,622.86	-1,377,560.00
ACCOUNTS PAYABLE						-89,921.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,450.30	-44,470.86
UNDELIVERED ORDERS						-116,197.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,663.06	-184,860.12
	SUBTOTAL 03			8031		-0-	2,610,041.14		2,105,271.30	504,769.84	-0-
LIBRARY OF CONGRESS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03			8032		4,931,628.14	733,019.21	255,000.00	484,549.84	- - - - - - - - -	5,435,097.51
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,595,000.00	- - - - - - - - -	-255,000.00	- - - - - - - - -	- - - - - - - - -	1,340,000.00
ACCOUNTS RECEIVABLE						4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,365,132.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,661.47	-6,558,793.92
ACCOUNTS PAYABLE						-9,212.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,060.84	-3,151.70
UNDELIVERED ORDERS						-156,283.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,868.74	-213,151.89
	SUBTOTAL 03			8032		-0-	733,019.21		484,549.84	248,469.37	-0-

SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	1,950,660.76	3,500,294.71	- - - - - - - - -	3,629,301.06	- - - - - - - - -	1,821,654.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,496,285.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,750.52	-1,419,534.78
ACCOUNTS PAYABLE				-140,994.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,062.46	-91,932.00
UNDELIVERED ORDERS				-313,381.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,193.37	-310,187.63
	SUBTOTAL	03	8208	-0-	3,500,294.71		3,629,301.06	-129,006.35	-0-
TOTAL, LIBRARY OF CONGRESS				- - - - - - - - -	205,603,728.54	- - - - - - - - -	192,739,095.90	12,864,632.64	- - - - - - - - -
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
PRINTING AND BINDING,									
GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	04	0202	- - - - - - - - -	18,941,000.00	- - - - - - - - -	15,481,476.00	- - - - - - - - -	3,459,524.00
	1979			3,717,401.00	- - - - - - - - -	- - - - - - - - -	3,717,401.00	- - - - - - - - -	- - - - - - - - -
	1978			2,097,326.81	- - - - - - - - -	- - - - - - - - -	2,097,326.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			42,096.19	- - - - - - - - -	- - - - - - - - -	42,096.19	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,942,265.00	1,942,265.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,569,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,118,694.00	[10/]450,306.00
ACCOUNTS PAYABLE				-632,727.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-632,727.00	- - - - - - - - -
UNDELIVERED ORDERS				-8,793,097.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,941,002.00	-5,852,095.00
	SUBTOTAL	04	0202	-0-	18,941,000.00		21,338,300.00	-2,397,300.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	04	0201	- - - - - - - - -	23,219,000.00	- - - - - - - - -	16,507,029.22	- - - - - - - - -	6,711,970.78
	1979			8,374,397.74	- - - - - - - - -	- - - - - - - - -	6,874,926.80	- - - - - - - - -	1,499,470.94
	1978			808,179.00	- - - - - - - - -	-11,416.65	796,762.35	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			931,391.92	- - - - - - - - -	11,416.65	106,169.20	625,000.00	211,639.37
ACCOUNTS RECEIVABLE				1,252,404.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,316,548.84	2,568,953.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,322,444.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,646,549.42	-1,675,894.90
UNDELIVERED ORDERS				-8,043,929.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,272,210.69	-9,316,139.85
	SUBTOTAL	04	0201	-0-	23,219,000.00		24,284,887.57	-1,065,887.57	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	04	0203	- - - - - - - - -	79,078,000.00	- - - - - - - - -	52,776,539.05	- - - - - - - - -	26,301,460.95
	1979			28,255,746.24	- - - - - - - - -	- - - - - - - - -	24,858,851.00	- - - - - - - - -	3,396,895.24
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,052,457.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,041,192.50	11,265.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,400,000.00	- - - - - - - - -
ACCOUNTS PAYABLE				-3,572,738.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,630,473.50	-1,942,265.00
UNDELIVERED ORDERS				-29,135,465.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,368,109.05	-27,767,356.19
	SUBTOTAL	04	0203	-0-	79,078,000.00		77,635,390.05	1,442,609.95	-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:									
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	8,146,886.59	- - - - - - - - -	- - - - - - - - -	-7,539,263.12	- - - - - - - - -	15,686,149.71

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr Fcm	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 PRINTING OFFICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
REVOLVING FUND, GOVERNMENT PRINTING OFFICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$105,769,203.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,224,651.76	$111,993,854.81
UNFILLED CUSTOMER ORDERS						120,841,924.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,860,883.69	114,981,040.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,618,763.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,538,579.96	-49,157,343.11
ACCOUNTS PAYABLE						-111,369,528.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,772,930.62	-124,142,459.22
UNDELIVERED ORDERS						-78,769,722.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,408,479.39	-69,361,242.90
	SUBTOTAL	04		4505		-0-			-$7,539,263.12	7,539,263.12	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505	2	-43,578.56	- - - - - - - - -	- - - - - - - - -	28,062.00	- - - - - - - - -	10/ -71,640.56
ACCOUNTS RECEIVABLE						43,578.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,062.00	71,640.56
	SUBTOTAL	04		4505		-0-			28,062.00	-28,062.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE						- - - - - - - - -	$121,238,000.00	- - - - - - - - -	115,747,376.50	5,490,623.50	- - - - - - - - -
GENERAL ACCOUNTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	05		0107		- - - - - - - - -	204,300,000.00	- - - - - - - - -	184,920,791.58	7,001,777.79	12,377,430.63
	1979					17,931,318.42	- - - - - - - - -	- - - - - - - - -	15,380,588.55	177,810.24	2,372,919.63
	1978					989,956.67	- - - - - - - - -	-$139,545.58	836,709.64	13,701.45	- - - - - - - - -
	PRIOR YEARS					108,962.16	- - - - - - - - -	139,545.58	53,724.66	7,698.22	187,084.86
ACCOUNTS RECEIVABLE						1,134,416.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,897.76	1,235,314.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,930,320.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,191,585.03	-6,738,735.40
UNDELIVERED ORDERS						-10,234,333.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800,319.34	-9,434,013.98
	SUBTOTAL	05		0107		-0-	204,300,000.00		201,191,814.43	3,108,185.57	-0-
TOTAL, GENERAL ACCOUNTING OFFICE						- - - - - - - - -	204,300,000.00	- - - - - - - - -	201,191,814.43	3,108,185.57	- - - - - - - - -
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
	1980					- - - - - - - - -	9,751,000.00	- - - - - - - - -	9,111,204.07	172,747.54	467,048.39
	1979					515,058.09	- - - - - - - - -	- - - - - - - - -	502,973.98	651.28	11,432.83
	1978					20,407.04	- - - - - - - - -	- - - - - - - - -	17,288.20	3,118.84	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45.60	-45.60	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,108.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,156.88	11,265.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-89,032.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,032.10
ACCOUNTS PAYABLE						-422,417.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,291.69	-330,125.37
UNDELIVERED ORDERS						-120,157.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,464.66	-159,621.72
	SUBTOTAL	23		0100		-0-	9,751,000.00		9,631,511.85	119,488.15	-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		278,027.39	- - - - - - - - -	- - - - - - - - -	2,094.00	- - - - - - - - -	275,933.39

FUND EQUITIES:								
UNOBLIGATED BALANCE			-584,900.28				-544.00	-584,356.28
ACCOUNTS PAYABLE			-1,500.00				-1,500.00	
UNDELIVERED ORDERS			-3,659.53				-50.00	-3,609.53
	SUBTOTAL 23	0102	-0-			2,094.00	-2,094.00	-0-
TRUST FUND ACCOUNTS								
TAX COURT JUDGES SURVIVORS ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 23	8115	4,375.19	124,041.10	-50,000.00	68,947.01		9,469.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			716,000.00		50,000.00			766,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-720,375.19				55,094.09	-775,469.28
	SUBTOTAL 23	8115	-0-	124,041.10		68,947.01	55,094.09	-0-
TOTAL, UNITED STATES TAX COURT				9,875,041.10		9,702,552.86	172,488.24	
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	256,493.96	264,000.00		378,187.44		142,306.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-195,277.41				-90,352.41	-104,925.00
ACCOUNTS PAYABLE			-13,622.82				-7,166.69	-6,456.13
UNDELIVERED ORDERS			-47,593.73				-16,668.34	-30,925.39
	SUBTOTAL 09	0110	-0-	264,000.00		378,187.44	-114,187.44	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0200	6,372.67			2,419.43		3,953.24
	1980			1,464,000.00	70,000.00	1,456,822.79	12,960.07	64,217.14
	1979		130,268.31			124,016.99	3,947.26	2,304.06
	1978		573.30				573.30	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,523.67				-1,703.43	-3,820.24
ACCOUNTS PAYABLE			-131,690.61				-65,036.41	-66,654.20
	SUBTOTAL 09	0200	-0-	1,464,000.00	70,000.00	1,583,259.21	-49,259.21	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 09	0310		471,000.00		447,773.22	9,803.28	13,423.50
	1979		49,072.80			37,709.36	1,769.44	9,594.00
	1978		11,106.50		-8,335.50	195.00	2,576.00	
	PRIOR YEARS				8,335.50			8,335.50
ACCOUNTS RECEIVABLE			1,500.00				1,500.00	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,784.14				-10,469.48	-9,314.66
UNDELIVERED ORDERS			-41,895.16				-19,856.82	-22,038.34
	SUBTOTAL 09	0310	-0-	471,000.00		485,677.58	-14,677.58	-0-
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 09	0600		1,300,000.00		1,034,581.49	3,788.61	261,629.90
	1979		163,329.86			180,338.86	-1,364.62	10/ -15,644.38
	1978		14,107.73			8,923.01	5,184.72	
	PRIOR YEARS		2,187.00			-34,599.19	36,786.19	
ACCOUNTS RECEIVABLE							-16,119.65	16,119.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-96,323.44				13,733.77	-110,057.21
UNDELIVERED ORDERS			-83,301.15				68,746.81	-152,047.96
	SUBTOTAL 09	0600	-0-	1,300,000.00		1,189,244.17	110,755.83	-0-
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0650	6,047,419.90	7,000,000.00		11,621,889.39		1,425,530.51
ACCOUNTS RECEIVABLE			8,651,637.58				-7,000,000.00	15,651,637.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,887,365.23				4,173,491.78	-11,060,857.01
ACCOUNTS PAYABLE			-22,378.19				-16,467.85	-5,910.34
UNDELIVERED ORDERS			-7,789,314.06				-1,778,913.32	-6,010,400.74
	SUBTOTAL 09	0650	-0-	7,000,000.00		11,621,889.39	-4,621,889.39	-0-

FOOTNOTES AT END OF CHAPTER

334-801 O - 80 - 9 - QL 3

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 Fr/Cm	Account No	Sub No						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0700		$370,750.00	- - - - - - - - -	- - - - - - - - -	$198,772.47	$139,935.62	$32,041.91
	1980					- - - - - - - - -	$11,199,000.00	- - - - - - - - -	7,865,513.55	416,794.61	2,916,691.84
	1979					3,378,822.21	- - - - - - - - -	- - - - - - - - -	2,975,358.79	216,383.03	187,080.39
	1978					128,555.74	- - - - - - - - -	-$300.00	84,627.95	43,627.79	- - - - - - - - -
	1977-78					47,993.72	- - - - - - - - -	-13,592.52	969.31	33,431.89	- - - - - - - - -
	1977					-100,550.69	- - - - - - - - -	- - - - - - - - -	-114,775.79	14,225.10	- - - - - - - - -
	PRIOR YEARS					133,254.82	- - - - - - - - -	13,892.52	120,483.10	12,771.72	13,892.52
						133,254.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,254.82	- - - - - - - - -
ACCOUNTS RECEIVABLE						-448,982.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,345.58	-153,637.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,643,097.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-647,028.38	-2,996,069.57
UNDELIVERED ORDERS						-0-	11,199,000.00		11,130,949.38	68,050.62	-0-
	SUBTOTAL	09		0700							
TRUST FUND ACCOUNTS											
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		8094		10,987.95	-2,895.65	- - - - - - - - -	-300.00	- - - - - - - - -	8,392.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,646.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,670.90	-8,317.62
ACCOUNTS PAYABLE						-6,341.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,266.55	-74.68
	SUBTOTAL	09		8094		-0-	-2,895.65		-300.00	-2,595.65	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES						- - - - - - - - -	21,695,104.35	70,000.00	26,388,907.17	-4,623,802.82	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 11/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-9,761,213.10	- - - - - - - - -	-9,761,213.10	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-1,165,942.93	- - - - - - - - -	-1,165,942.93	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-10,927,156.03	- - - - - - - - -	-10,927,156.03	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH						117,182,559.69	1,311,729,607.39	- - - - - - - - -	1,217,983,214.76	78,833,945.01	132,095,007.31

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 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," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivables, accounts payable, undelivered orders and unobligated balances.

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

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

6 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."..... $28,764,026.43

7 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 6.

8 Reappropriation pursuant to Public Law 96-304, approved July 8, 1980, 94 Stat. 894, "Salaries and Expenses. Library of Congress."..... $750,000.00

9 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 8.

10 Subject to disposition by the administrative agency.

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
0000416	$26,628,000.00	$26,405,000.00	$223,000.00	0000433	$223,000.00	94 STAT. 894
0000433	39,877,000.00	44,155,000.00	-4,278,000.00	0000416	-223,000.00	94 STAT. 894
				0000438	-4,055,000.00	94 STAT. 894
0000438	66,460,700.00	62,405,700.00	4,055,000.00	0000433	4,055,000.00	94 STAT. 894
TOTAL	$132,965,700.00	$132,965,700.00	$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
0100100	$172,000.00	01X0127	$172,000.00	94 STAT. 911
0100105	308,000.00	01X0127	308,000.00	94 STAT. 911
0100108	107,000.00	01X0127	107,000.00	94 STAT. 911
01X0127	-1,289,000.00	0100100	-172,000.00	94 STAT. 911
		0100105	-308,000.00	94 STAT. 911
		0100108	-107,000.00	94 STAT. 911
		0100127	-632,000.00	94 STAT. 911
		0900200	- 70,000.00	94 STAT. 911
0100127	632,000.00	01X0127	632,000.00	94 STAT. 912

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
03X0101	-$447,000.00	0300101	-$447,000.00	94 STAT. 912
0300101	1,247,000.00	03X0101	447,000.00	94 STAT. 912
		03X0146	800,000.00	94 STAT. 912
03X0146	-800,000.00	0300101	-800,000.00	94 STAT. 912
0900200	70,000.00	01X0127	70,000.00	94 STAT. 912
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)	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						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	10		0100	- - - - - - - - -	$10,363,000.00	- - - - - - - - -	$8,564,651.29	$245,047.67	$1,553,261.04
	1979				$1,376,991.79	- - - - - - - - -	- - - - - - - - -	703,166.35	299,012.19	374,813.25
	1978				303,932.11	- - - - - - - - -	-$101,476.92	87,063.82	115,391.37	- - - - - - - - -
	PRIOR YEARS				89,265.00	- - - - - - - - -	101,476.92	62,713.00	26,552.00	101,476.92
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,112.20	2,112.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-667,217.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,751.89	-719,969.79
UNDELIVERED ORDERS					-1,102,971.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,722.62	-1,311,693.62
	SUBTOTAL	10		0100	-0-	10,363,000.00		9,417,634.46	945,365.54	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0103	722,615.81	750,000.00	- - - - - - - - -	347,753.33	- - - - - - - - -	1,124,862.48
	1980				- - - - - - - - -	1,432,000.00	- - - - - - - - -	1,327,009.27	31,929.29	73,061.44
	1979				180,613.65	- - - - - - - - -	- - - - - - - - -	132,699.74	32,163.26	15,750.65
	1978				3,510.87	- - - - - - - - -	- - - - - - - - -	2,221.50	1,289.37	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-618,144.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	475,769.23	-1,093,914.08
ACCOUNTS PAYABLE					-245,576.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,022.93	-91,553.77
UNDELIVERED ORDERS					-43,018.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,812.06	-28,206.72
	SUBTOTAL	10		0103	-0-	2,182,000.00		1,809,683.84	372,316.16	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES					- - - - - - - - -	12,545,000.00	- - - - - - - - -	11,227,318.30	1,317,681.70	- - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	10		0300	- - - - - - - - -	1,810,000.00	- - - - - - - - -	1,606,383.42	173,208.49	30,408.09
	1979				63,350.97	- - - - - - - - -	- - - - - - - - -	33,666.60	29,684.37	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,200.00	55,200.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,191.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,402.97	-63,594.38
UNDELIVERED ORDERS					-8,159.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,854.15	-22,013.71
	SUBTOTAL	10		0300	-0-	1,810,000.00		1,640,050.02	169,949.98	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					- - - - - - - - -	1,810,000.00	- - - - - - - - -	1,640,050.02	169,949.98	- - - - - - - - -
CUSTOMS COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CUSTOMS COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	10		0400	- - - - - - - - -	4,941,000.00	- - - - - - - - -	4,554,744.99	107,721.72	278,533.29
	1979				153,945.89	- - - - - - - - -	- - - - - - - - -	134,806.44	19,139.45	- - - - - - - - -
	1978				10,743.91	- - - - - - - - -	- - - - - - - - -	773.32	9,970.59	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,879.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,104.05	-234,983.08
UNDELIVERED ORDERS					-39,810.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,739.44	-43,550.21
	SUBTOTAL	10		0400	-0-	4,941,000.00		4,690,324.75	250,675.25	-0-
TOTAL, CUSTOMS COURT					- - - - - - - - -	4,941,000.00	- - - - - - - - -	4,690,324.75	250,675.25	- - - - - - - - -

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	10	0505	- - - - - - - - -	5,469,000.00	- - - - - - - - -	4,988,451.46	212,757.63	267,790.91
	1979			201,844.84	- - - - - - - - -	- - - - - - - - -	141,529.15	60,315.69	- - - - - - - - -
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,253.00	-5,253.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,115.33	-37,115.33	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-85,973.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,116.69	-176,090.44
UNDELIVERED ORDERS				-115,871.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,170.62	-91,700.47
	SUBTOTAL	10	0505	-0-	5,469,000.00		5,172,348.94	296,651.06	-0-
TOTAL, COURT OF CLAIMS				- - - - - - - - -	5,469,000.00	- - - - - - - - -	5,172,348.94	296,651.06	- - - - - - - - -

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	10	0200	- - - - - - - - -	52,100,000.00	- - - - - - - - -	44,608,506.87	1,803,453.13	5,688,040.00
	1979			1,396,523.71	- - - - - - - - -	- - - - - - - - -	1,406,926.65	-10,402.94	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,771.96	- - - - - - - - -	247,771.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,396,523.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,539,288.25	-5,935,811.96
	SUBTOTAL	10	0200	-0-	52,100,000.00		45,767,661.56	6,332,338.44	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	0924	- - - - - - - - -	203,700,000.00	- - - - - - - - -	193,572,049.04	4,283,075.91	5,844,875.05
	1979			3,404,733.73	- - - - - - - - -	- - - - - - - - -	3,399,225.67	5,508.06	- - - - - - - - -
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140.50	140.50	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269.09	269.09	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,404,733.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,440,141.32	-5,844,875.05
	SUBTOTAL	10	0924	-0-	203,700,000.00		196,970,865.12	6,729,134.88	-0-
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0923	13,049,987.50	26,000,000.00	- - - - - - - - -	23,178,143.21	- - - - - - - - -	15,871,844.29
	PRIOR YEARS			855,092.36	- - - - - - - - -	- - - - - - - - -	178,423.32	426,669.04	250,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,356,586.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,569,589.17	-5,926,175.53
ACCOUNTS PAYABLE				-12,445,522.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,299,907.81	-10,145,614.99
UNDELIVERED ORDERS				-102,970.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,916.93	-50,053.77
	SUBTOTAL	10	0923	-0-	26,000,000.00		23,356,566.53	2,643,433.47	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0925	2,823,560.83	34,000,000.00	- - - - - - - - -	36,471,417.47	- - - - - - - - -	352,143.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,500,000.00	[4/] 2,500,000.00
ACCOUNTS PAYABLE				-823,560.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,028,582.53	-2,852,143.36
	SUBTOTAL	10	0925	-0-	34,000,000.00		36,471,417.47	-2,471,417.47	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	0926	- - - - - - - - -	37,800,000.00	- - - - - - - - -	31,729,820.87	11,886.32	6,058,292.81
	1979			9,653,623.59	- - - - - - - - -	- - - - - - - - -	8,683,357.79	96,805.59	873,420.21
	1978			370,930.86	- - - - - - - - -	- - - - - - - - -	72,221.41	298,709.45	- - - - - - - - -
	PRIOR YEARS			34,537.06	- - - - - - - - -	- - - - - - - - -	-3,257.65	37,794.71	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,721,619.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,279,256.09	-4,000,875.90
UNDELIVERED ORDERS				-7,337,471.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,406,034.58	-2,930,837.12
	SUBTOTAL	10	0926	-0-	37,800,000.00		40,482,182.42	-2,682,182.42	-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.	Dept. Tr From	Account No.	Sub No.						
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	1980	10		0929		- - - - - - - - -	$22,800,000.00	- - - - - - - - -	$20,846,313.53	$505,583.51	$1,388,102.96
	1979					$1,077,732.73	- - - - - - - - -	- - - - - - - - -	874,287.03	203,445.70	- - - - - - - - -
	1978					166,361.50	- - - - - - - - -	- - - - - - - - -	4,594.21	161,767.29	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,615.19	1,615.19	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-800,489.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,880.38	-1,089,370.15
UNDELIVERED ORDERS						-443,604.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,871.65	-298,732.81
	SUBTOTAL	10		0929		-0-	22,800,000.00		21,723,579.58	1,076,420.42	-0-
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	10		0931		- - - - - - - - -	104,862,000.00	- - - - - - - - -	83,961,345.17	12,149,173.93	8,751,480.90
	1979					9,192,040.07	- - - - - - - - -	- - - - - - - - -	6,060,181.37	3,131,858.70	- - - - - - - - -
	1978					240,396.69	- - - - - - - - -	- - - - - - - - -	99,615.62	140,781.07	- - - - - - - - -
	PRIOR YEARS					278,568.00	- - - - - - - - -	- - - - - - - - -	478,457.80	-199,889.80	- - - - - - - - -
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						-8,278,303.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,082,291.85	-5,196,012.10
UNDELIVERED ORDERS						-1,715,421.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,122,767.99	-3,838,189.88
	SUBTOTAL	10		0931		-0-	104,862,000.00		90,599,599.96	14,262,400.04	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0932		4,200,000.00	- - - - - - - - -	- - - - - - - - -	1,634,875.59	- - - - - - - - -	2,565,124.41
	1979					4,613,300.48	- - - - - - - - -	- - - - - - - - -	2,494,643.72	2,118,656.76	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	197d	47	10	0932		654,734.80	- - - - - - - - -	-$244,340.79	445,675.24	-35,281.23	- - - - - - - - -
	PRIOR YEARS					111,704.21	- - - - - - - - -	244,340.79	4,125.02	49,391.35	302,528.63
ACCOUNTS RECEIVABLE						62,294.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966.00	61,328.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,069,540.30	-130,459.70
ACCOUNTS PAYABLE						-411,413.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-399,712.76	-11,700.89
UNDELIVERED ORDERS						-5,030,620.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,243,799.39	-2,786,821.08
	SUBTOTAL	10		0932		-0-			4,579,319.57	-4,579,319.57	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0934		1,593,171.28	- - - - - - - - -	- - - - - - - - -	138,066.13	- - - - - - - - -	1,455,105.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,532,350.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,114.05	-1,450,236.65
ACCOUNTS PAYABLE						-60,820.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,952.08	-4,868.50
	SUBTOTAL	10		0934		-0-			138,066.13	-138,066.13	-0-
PRETRIAL SERVICES AGENCIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0935		3,594,950.22	- - - - - - - - -	- - - - - - - - -	2,555,170.06	- - - - - - - - -	1,039,780.16
	1980					- - - - - - - - -	900,000.00	- - - - - - - - -	667,004.48	- - - - - - - - -	232,995.52
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	10	0935		8,906.46	- - - - - - - - -	- - - - - - - - -	182.73	- - - - - - - - -	8,723.73
ACCOUNTS RECEIVABLE						1,647.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,647.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,849,552.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,764,006.33	-85,546.28
ACCOUNTS PAYABLE						-684,740.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,212.43	-1,188,953.32
UNDELIVERED ORDERS						-71,210.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,563.37	-8,646.81
	SUBTOTAL	10		0935		-0-	900,000.00		3,222,357.27	-2,322,357.27	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0937		1,889,576.23	- - - - - - - - -	- - - - - - - - -	181,531.77	- - - - - - - - -	1,708,044.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,857,075.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,333.60	-1,689,741.70
ACCOUNTS PAYABLE						-32,500.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,198.17	-18,302.76
	SUBTOTAL	10		0937		-0-			181,531.77	-181,531.77	-0-
SALARIES AND EXPENSES, BANKRUPTCY COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	10		0921		- - - - - - - - -	56,512,000.00	- - - - - - - - -	52,819,801.19	56,465.10	3,635,733.71

FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,567,231.83	-2,567,231.83
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,068,501.88	-1,068,501.88
	SUBTOTAL 10	0921	-0-	56,512,000.00		52,819,801.19	3,692,198.81	-0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 10	0922	- - - - - - - - -	3,500,000.00	- - - - - - - - -	2,238,883.22	88,839.63	1,172,277.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,172,277.15	-1,172,277.15
	SUBTOTAL 10	0922	-0-	3,500,000.00		2,238,883.22	1,261,116.78	-0-
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 10	5036	1,673,633.54	- - - - - - - - -	- - - - - - - - -	1,443,801.68	140,753.36	89,078.50
	1978		106,584.86	- - - - - - - - -	- - - - - - - - -	77,924.16	28,660.70	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.89	.89	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,369,019.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,279,941.04	-89,078.50
UNDELIVERED ORDERS			-411,198.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,198.86	- - - - - - - - -
	SUBTOTAL 10	5036	-0-			1,521,724.95	-1,521,724.95	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES.			- - - - - - - - -	542,174,000.00	- - - - - - - - -	520,073,556.74	22,100,443.26	- - - - - - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 10	0927	- - - - - - - - -	15,750,000.00	- - - - - - - - -	13,838,416.85	421,209.46	1,490,373.69
	1979		1,043,107.40	- - - - - - - - -	- - - - - - - - -	673,937.04	169,042.34	200,128.02
	1978		161,730.00	- - - - - - - - -	-27,477.32	-3,302.83	137,555.51	- - - - - - - - -
	PRIOR YEARS		11,259.07	- - - - - - - - -	27,477.32	42.68	11,216.39	27,477.32
FUND EQUITIES:								
ACCOUNTS PAYABLE			-876,776.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,012.09	-1,301,788.96
UNDELIVERED ORDERS			-339,319.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,870.47	-416,190.07
	SUBTOTAL 10	0927	-0-	15,750,000.00		14,509,093.74	1,240,906.26	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 10	3927	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-227,190.05	- - - - - - - - -	227,190.05
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,133.06	-227,133.06
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56.99	-56.99
	SUBTOTAL 10	3927	-0-			-227,190.05	227,190.05	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.			- - - - - - - - -	15,750,000.00	- - - - - - - - -	14,281,903.69	1,468,096.31	- - - - - - - - -
FEDERAL JUDICIAL CENTER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 10	0928	- - - - - - - - -	8,617,000.00	- - - - - - - - -	6,485,980.51	499,085.24	1,631,934.25
	1979		1,927,879.30	- - - - - - - - -	- - - - - - - - -	1,589,579.48	7,619.85	330,679.97
	1978		191,987.55	- - - - - - - - -	-157,286.26	34,701.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	157,286.26	3,029.11	-3,029.11	157,286.26

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/
FEDERAL JUDICIAL CENTER-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,136,886.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$461,680.18	-$1,598,566.24
UNDELIVERED ORDERS						-982,580.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-461,646.55	-521,334.24
	SUBTOTAL	10		0928		-0-	$8,617,000.00		$8,113,290.39	503,709.01	-0-
TOTAL, FEDERAL JUDICIAL CENTER						- - - - - - - - -	8,617,000.00	- - - - - - - - -	8,113,290.39	503,709.61	- - - - - - - - -
BICENTENNIAL EXPENSES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0933		1,136,011.06	- - - - - - - - -	- - - - - - - - -	123,182.27	- - - - - - - - -	1,012,828.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,085,513.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,684.80	-877,828.79
ACCOUNTS PAYABLE						-50,497.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,497.47	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,000.00	-135,000.00
	SUBTOTAL	10		0933		-0-			123,182.27	-123,182.27	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,182.27	-123,182.27	- - - - - - - - -
JUDICIARY TRUST FUNDS											
JUDICIAL SURVIVORS' ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		8110		175,211.01	8,617,747.05	-$7,329,500.00	1,353,654.20	- - - - - - - - -	109,803.86
INVESTMENTS IN PUBLIC DEBT SECURITIES						51,145,000.00	- - - - - - - - -	7,329,500.00	- - - - - - - - -	- - - - - - - - -	58,474,500.00
ACCOUNTS RECEIVABLE						258,266.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,975.66	5,291.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,407,009.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,182,585.88	-58,589,595.10
ACCOUNTS PAYABLE						-171,468.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,468.69	- - - - - - - - -
	SUBTOTAL	10		8110		-0-	8,617,747.05		1,353,654.20	7,264,092.85	-0-
TOTAL, JUDICIARY TRUST FUNDS						- - - - - - - - -	8,617,747.05	- - - - - - - - -	1,353,654.20	7,264,092.85	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,531,816.10	- - - - - - - - -	-2,531,816.10	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-2,531,816.10	- - - - - - - - -	-2,531,816.10	- - - - - - - - -	- - - - - - - - -
TOTAL, THE JUDICIARY						- - - - - - - - -	597,391,930.95	- - - - - - - - -	564,143,813.20	33,248,117.75	- - - - - - - - -

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
1000100	$10,363,000.00	$10,250,000.00	$113,000.00	1000931	$113,000.00	94 STAT. 912
1000103	1,432,000.00	1,407,000.00	25,000.00	1000931	25,000.00	94 STAT. 912
1000300	1,810,000.00	1,719,000.00	91,000.00	1000921	91,000.00	94 STAT. 912
1000400	4,941,000.00	4,850,000.00	91,000.00	1000921	91,000.00	94 STAT. 913
1000505	5,469,000.00	5,230,000.00	239,000.00	1000921	239,000.00	94 STAT. 913
1000200	52,100,000.00	48,500,000.00	3,600,000.00	1000931	3,600,000.00	94 STAT. 913
1000924	203,700,000.00	195,700,000.00	8,000,000.00	1000931	8,000,000.00	94 STAT. 913
1000929	22,800,000.00	22,000,000.00	800,000.00	1000921	800,000.00	94 STAT. 913
1000931	104,862,000.00	117,500,000.00	-12,638,000.00	1000100	-113,000.00	94 STAT. 912
				1000103	-25,000.00	94 STAT. 912
				1000200	-3,600,000.00	94 STAT. 913
				1000924	-8,000,000.00	94 STAT. 913
				1000935	-900,000.00	94 STAT. 913
1000935	900,000.00	-0-	900,000.00	1000931	900,000.00	94 STAT. 900
1000921	56,512,000.00	58,500,000.00	-1,988,000.00	1000300	-91,000.00	94 STAT. 912
				1000400	-91,000.00	94 STAT. 912
				1000505	-239,000.00	94 STAT. 913
				1000927	-650,000.00	94 STAT. 913
				1000928	-117,000.00	94 STAT. 913
				1000929	-800,000.00	94 STAT. 913
1000927	15,750,000.00	15,100,000.00	650,000.00	1000921	650,000.00	94 STAT. 913
1000928	8,617,000.00	8,500,000.00	117,000.00	1000921	117,000.00	94 STAT. 913
TOTAL	$489,256,000.00	$489,256,000.00	$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/
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0000		- - - - - - - - -	$250,000.00	- - - - - - - - -	$200,000.00	$59.10	$49,940.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,940.90	-49,940.90
	SUBTOTAL	11		0000		-0-	250,000.00		200,000.00	50,000.00	-0-
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - - -	250,000.00	- - - - - - - - -	200,000.00	50,000.00	- - - - - - - - -
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0110		- - - - - - - - -	18,941,000.00	- - - - - - - - -	17,111,720.05	131,713.95	1,697,566.00
	1979					$1,765,524.15	- - - - - - - - -	- - - - - - - - -	1,697,836.99	57,687.16	10,000.00
	1978					- - - - - - - - -	- - - - - - - - -	-$40,617.03	-40,617.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,000.00	- - - - - - - - -	40,617.03	-2,431.87	7,431.87	40,617.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,770,524.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,341.12	-1,748,183.03
	SUBTOTAL	11		0110		-0-	18,941,000.00		18,766,508.14	174,491.86	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	18,941,000.00	- - - - - - - - -	18,766,508.14	174,491.86	- - - - - - - - -
EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0210		- - - - - - - - -	3,083,000.00	- - - - - - - - -	2,674,158.30	4,632.27	404,209.43
	1979					1,526.78	- - - - - - - - -	- - - - - - - - -	14,582.74	-13,055.96	- - - - - - - - -
	1978					6,926.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,926.78	- - - - - - - - -
	PRIOR YEARS					22,510.00	- - - - - - - - -	- - - - - - - - -	5,510.00	- - - - - - - - -	17,000.00
ACCOUNTS RECEIVABLE						388,355.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,567.05	280,788.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,264.68	5/-23,264.68
ACCOUNTS PAYABLE						-341,287.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,125.40	-307,162.53
UNDELIVERED ORDERS						-78,031.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,539.54	-371,570.58
	SUBTOTAL	11		0210		-0-	3,083,000.00		2,694,251.04	388,748.96	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE						- - - - - - - - -	3,083,000.00	- - - - - - - - -	2,694,251.04	388,748.96	- - - - - - - - -
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0211		- - - - - - - - -	233,000.00	- - - - - - - - -	84,681.22	- - - - - - - - -	148,318.78
	1979					58,493.97	- - - - - - - - -	- - - - - - - - -	41,840.69	- - - - - - - - -	16,653.28
	1978					5,769.78	- - - - - - - - -	- - - - - - - - -	441.85	5,327.93	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-64,263.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,708.31	-164,972.06
	SUBTOTAL 11	0211	-0-	233,000.00		126,963.76	106,036.24	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT			- - - - - - - - -	233,000.00	- - - - - - - - -	126,963.76	106,036.24	- - - - - - - - -
SPECIAL ASSISTANCE TO THE PRESIDENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11	1454	- - - - - - - - -	1,462,000.00	- - - - - - - - -	1,342,130.31	7,255.94	112,613.75
	1979		140,561.98	- - - - - - - - -	- - - - - - - - -	110,991.75	15,672.74	13,897.49
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,098.50	-4,098.50	- - - - - - - - -
ACCOUNTS RECEIVABLE			337.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,842.01	10,180.00
UNFILLED CUSTOMER ORDERS			930.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	930.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-51,555.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,201.16	-13,353.94
UNDELIVERED ORDERS			-90,274.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,062.43	-123,337.30
	SUBTOTAL 11	1454	-0-	1,462,000.00		1,457,220.56	4,779.44	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			- - - - - - - - -	1,462,000.00	- - - - - - - - -	1,457,220.56	4,779.44	- - - - - - - - -
COUNCIL OF ECONOMIC ADVISERS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11	1900	- - - - - - - - -	2,102,000.00	- - - - - - - - -	1,871,201.33	32,182.93	198,615.74
	1979		286,450.75	- - - - - - - - -	- - - - - - - - -	240,207.73	21,432.32	24,810.70
	1978		31,683.85	- - - - - - - - -	- - - - - - - - -	33,169.53	- - - - - - - - -	6/ -1,485.68
	PRIOR YEARS		1,192.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,192.60
ACCOUNTS RECEIVABLE			31,683.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,623.30	41,307.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			-96,434.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,909.39	-67,525.28
UNDELIVERED ORDERS			-254,576.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,661.15	-196,915.23
	SUBTOTAL 11	1900	-0-	2,102,000.00		2,144,578.59	-42,578.59	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS			- - - - - - - - -	2,102,000.00	- - - - - - - - -	2,144,578.59	-42,578.59	- - - - - - - - -
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	1980 11	1453	- - - - - - - - -	3,126,000.00	- - - - - - - - -	2,830,570.13	18,016.16	277,413.71
	1979		409,387.04	- - - - - - - - -	- - - - - - - - -	57,218.51	45,136.88	307,031.65
	1978		262.60	- - - - - - - - -	- - - - - - - - -	22,809.59	-22,417.69	6/ -129.30
	PRIOR YEARS		61,800.00	- - - - - - - - -	- - - - - - - - -	71,269.45	-9,469.45	- - - - - - - - -
ACCOUNTS RECEIVABLE			89,365.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,733.62	243,099.12
UNFILLED CUSTOMER ORDERS			2,147.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,147.29	- - - - - - - - -

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/
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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$288,069.51	-$390,086.25
UNDELIVERED ORDERS						-460,945.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,616.76	-437,328.93
	SUBTOTAL	11		1452		-0-	$3,126,000.00		$2,981,867.68	144,132.32	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		3953		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,628.03	- - - - - - - - -	123,628.03
	1979					-169,306.19	- - - - - - - - -	- - - - - - - - -	1,976,984.66	- - - - - - - - -	6/ -2,146,290.85
	1978					809,521.34	- - - - - - - - -	-$65,831.91	743,689.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					61,979.88	- - - - - - - - -	65,831.91	122,774.15	-60,794.27	65,831.91
ACCOUNTS RECEIVABLE						4,351,309.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,111,187.37	7,462,497.32
UNFILLED CUSTOMER ORDERS						530.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530.80	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						169,306.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,306.19	- - - - - - - - -
ACCOUNTS PAYABLE						-146,332.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457,668.99	-604,001.15
UNDELIVERED ORDERS						-5,077,009.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,344.55	-4,901,665.26
	SUBTOTAL	11		3953		-0-			2,719,820.21	-2,719,820.21	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY						- - - - - - - - -	3,126,000.00	- - - - - - - - -	5,701,687.89	-2,575,687.89	- - - - - - - - -
COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1456		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119.00	-119.00	- - - - - - - - -
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119.00	-119.00	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		1000		- - - - - - - - -	9,447,000.00	- - - - - - - - -	7,917,546.93	85,767.51	1,443,685.56
	1979					1,488,758.40	- - - - - - - - -	- - - - - - - - -	1,128,955.87	115,032.95	244,769.58
	1978					30,190.76	- - - - - - - - -	- - - - - - - - -	29,929.89	260.87	- - - - - - - - -
	PRIOR YEARS					7,761.63	- - - - - - - - -	- - - - - - - - -	-11,040.00	- - - - - - - - -	18,801.63
ACCOUNTS RECEIVABLE						34,885.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,312.82	22,573.06
UNFILLED CUSTOMER ORDERS						1,636.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,636.56	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-584,345.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,219.49	-435,126.40
UNDELIVERED ORDERS			-978,887.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	315,816.09	-1,294,703.43
	SUBTOTAL 11	1600	-0-	9,447,000.00		9,065,392.69	381,607.31	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.			- - - - - - - - -	9,447,000.00	- - - - - - - - -	9,065,392.69	381,607.31	- - - - - - - - -
DOMESTIC POLICY STAFF								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11	2200	- - - - - - - - -	2,711,000.00	- - - - - - - - -	2,426,125.72	18,056.17	266,818.11
	1979		250,084.92	- - - - - - - - -	- - - - - - - - -	181,442.13	19,073.69	49,569.10
	1978		57,096.97	- - - - - - - - -	-47,132.00	7,822.15	2,142.82	- - - - - - - - -
	PRIOR YEARS		76,512.78	- - - - - - - - -	47,132.00	2,337.60	20,120.05	101,187.13
ACCOUNTS RECEIVABLE			4,143.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,923.48	2,220.49
UNFILLED CUSTOMER ORDERS			4,249.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,249.16	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-110,764.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,899.03	-74,865.24
UNDELIVERED ORDERS			-281,323.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,606.06	-344,929.59
	SUBTOTAL 11	2200	-0-	2,711,000.00		2,617,727.60	93,272.40	-0-
TOTAL, DOMESTIC POLICY STAFF.			- - - - - - - - -	2,711,000.00	- - - - - - - - -	2,617,727.60	93,272.40	- - - - - - - - -
NATIONAL SECURITY COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11	2000	- - - - - - - - -	3,645,000.00	- - - - - - - - -	3,177,151.77	29,839.54	438,008.69
	1979		461,917.90	- - - - - - - - -	- - - - - - - - -	379,418.16	36,016.53	46,483.21
	1978		157,513.11	- - - - - - - - -	-81,348.20	75,241.65	923.26	- - - - - - - - -
	PRIOR YEARS		23,213.29	- - - - - - - - -	81,348.20	-104,578.61	37,241.16	171,898.94
ACCOUNTS RECEIVABLE			104,604.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,170.98	26,433.88
UNFILLED CUSTOMER ORDERS			7,566.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,566.95	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-229,553.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,865.25	-84,688.67
UNDELIVERED ORDERS			-525,262.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,873.86	-598,136.05
	SUBTOTAL 11	2000	-0-	3,645,000.00		3,527,232.97	117,767.03	-0-
TOTAL, NATIONAL SECURITY COUNCIL.			- - - - - - - - -	3,645,000.00	- - - - - - - - -	3,527,232.97	117,767.03	- - - - - - - - -
OFFICE OF ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11	0038	- - - - - - - - -	8,062,000.00	- - - - - - - - -	4,238,699.00	32,165.27	3,791,135.73
	1979		1,678,020.70	- - - - - - - - -	- - - - - - - - -	1,348,061.36	6,306.38	323,652.96
	1978		67,789.11	- - - - - - - - -	-61,558.24	2,107.84	4,123.03	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	61,558.24	- - - - - - - - -	- - - - - - - - -	61,558.24
ACCOUNTS RECEIVABLE			309,045.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-428,914.83	737,960.13
UNFILLED CUSTOMER ORDERS			285.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285.67	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,770.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,831.32	-287,602.02
UNDELIVERED ORDERS			-1,996,370.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,630,334.96	-4,626,705.04
	SUBTOTAL 11	0038	-0-	8,062,000.00		5,588,868.20	2,473,131.80	-0-
TOTAL, OFFICE OF ADMINISTRATION.			- - - - - - - - -	8,062,000.00	- - - - - - - - -	5,588,868.20	2,473,131.80	- - - - - - - - -

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.						
OFFICE OF MANAGEMENT AND BUDGET											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0300		- - - - - - - - -	$33,431,000.00	- - - - - - - - -	$30,715,793.25	$359,413.10	$2,355,793.65
	1979					$2,076,800.03	- - - - - - - - -	- - - - - - - - -	2,129,613.06	-388,929.11	336,116.08
	1978					131,885.53	- - - - - - - - -	-$99,862.39	63,845.42	-31,822.28	- - - - - - - - -
	PRIOR YEARS					446,940.21	- - - - - - - - -	99,862.39	-2,218.72	220,620.00	328,401.32
ACCOUNTS RECEIVABLE						32,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,711.51	151,511.51
UNFILLED CUSTOMER ORDERS						19,228.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,228.02	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,151,109.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-447,434.41	-703,675.17
UNDELIVERED ORDERS						-1,556,544.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	911,603.18	-2,468,147.39
	SUBTOTAL	11		0300		-0-	33,431,000.00		32,907,033.01	523,966.99	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0201		- - - - - - - - -	3,000,000.00	- - - - - - - - -	2,118,116.57	118,144.63	763,738.80
	1979					746,387.13	- - - - - - - - -	- - - - - - - - -	149,800.70	6,034.57	590,551.86
	1978					6,702.78	- - - - - - - - -	- - - - - - - - -	-44,656.52	51,359.30	- - - - - - - - -
ACCOUNTS RECEIVABLE						44,656.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,865.23	23,791.29
UNFILLED CUSTOMER ORDERS						1,128.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,128.12	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-134,833.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,774.71	-138,608.26
UNDELIVERED ORDERS						-664,041.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	575,432.69	-1,239,473.69
	7/ SUBTOTAL	11		0201		-0-	3,000,000.00		2,223,260.75	776,739.25	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-167,530.43	- - - - - - - - -	-167,530.43	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						- - - - - - - - -	36,263,469.57	- - - - - - - - -	34,962,763.33	1,300,706.24	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		2600		- - - - - - - - -	2,625,000.00	- - - - - - - - -	1,906,085.42	9,982.83	708,931.75
	1979					610,107.75	- - - - - - - - -	- - - - - - - - -	376,281.07	17,386.12	216,440.56
	1978					502,224.45	- - - - - - - - -	-207,421.28	286,278.95	8,524.22	- - - - - - - - -
	PRIOR YEARS					205,677.59	- - - - - - - - -	207,421.28	68,115.63	- - - - - - - - -	344,983.24
ACCOUNTS RECEIVABLE						107,580.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,669.82	41,911.06
UNFILLED CUSTOMER ORDERS						19,499.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,499.33	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-168,322.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,034.00	-45,288.59
UNDELIVERED ORDERS						-1,276,767.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,789.39	-1,266,978.02
	SUBTOTAL	11		2600		-0-	2,625,000.00		2,636,761.07	-11,761.07	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY						- - - - - - - - -	2,625,000.00	- - - - - - - - -	2,636,761.07	-11,761.07	- - - - - - - - -

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0400		8,384,000.00		5,602,040.14	737,438.35	2,044,521.51
	1979			184,996.24			69,817.18	17,273.54	97,905.52
	1978			20,545.94		-6,843.19	11,265.66	2,437.09	
	PRIOR YEARS			27,509.56		6,843.19	1,391.96		32,960.79
ACCOUNTS RECEIVABLE				400,343.64				291,784.32	108,559.32
UNFILLED CUSTOMER ORDERS				8,753.92				8,753.92	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-82,332.40				123,671.87	-206,004.27
UNDELIVERED ORDERS				-559,816.90				1,518,125.97	-2,077,942.87
	SUBTOTAL	11	0400	-0-	8,384,000.00		5,684,514.94	2,699,485.06	-0-
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					8,384,000.00		5,684,514.94	2,699,485.06	
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 AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 11	1455	3	20,808.26			20,808.26	
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11	1455	13			25.44	-25.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,808.26				-20,808.26	
	SUBTOTAL	11	1455	-0-			25.44	-25.44	-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	2455	-114.00			-119.00	5.00	
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11	2455	13	133,968.77		-18,190.09	-21,267.94	173,426.80
ACCOUNTS RECEIVABLE				114.00				114.00	
FUND EQUITIES:									
UNDELIVERED ORDERS				-133,968.77				39,458.03	-173,426.80
	SUBTOTAL	11	2455	-0-			-18,309.09	18,309.09	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	3455			35,977.25			35,977.25
TRANSFER TO:									
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS	PRIOR YEARS	15 11	3455	4	1,667.72		1,667.10	.62	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75 11	3455	2	35,977.25		-35,977.25		
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11	3455	13	100,033.78		227,048.92	-194,824.19	67,809.05
ACCOUNTS RECEIVABLE					70,510.10			14,248.00	56,262.10

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) 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.					
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-$10,596.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$10,596.72
UNDELIVERED ORDERS					-197,592.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$48,140.45	-149,451.68
	SUBTOTAL 11			3455	-0-			$228,716.02	-228,716.02	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,432.37	-210,432.37	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					- - - - - - - - -	$100,334,469.57	- - - - - - - - -	95,385,022.15	4,949,447.42	- - - - - - - - -

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

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

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

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

5 Excess of receivables over gross unpaid obligations.

6 Subject to disposition by the administrative agency.

7 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
1100400	$8,384,000.00	$8,026,000.00	$358,000.00	1900113 1901127 2000171	$150,000.00 120,000.00 88,000.00	22 USC 2675 22 USC 2675 22 USC 2675
TOTAL	$8,384,000.00	$8,026,000.00	$358,000.00		$358,000.00	

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
11M3455 75-11M3455(02)	$35,977.25 -35,977.25	75-11M3455(02) 11M3455	$35,977.25 -35,977.25	31 USC 701-708 31 USC 686,686-1 31 USC 701-708
TOTAL	$0		$0	

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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) 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		$41,156,645.22	$356,500,000.00	-$325,010,799.73	$21,257,513.84	- - - - - - - - -	$51,388,331.65
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	11	0090		58,768,770.47	- - - - - - - - -	27,230,370.00	21,331,036.80	- - - - - - - - -	64,668,103.67
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	36	512,349.55	- - - - - - - - -	398,066.00	471,043.36	- - - - - - - - -	439,372.19
COMMERCE, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	NO YEAR	13	11	0090	5	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	20	17,443,969.15	- - - - - - - - -	10,280,000.00	7,037,721.88	- - - - - - - - -	20,686,247.27
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	11	0090	7	4,558,423.50	- - - - - - - - -	2,500,000.00	1,592,126.68	- - - - - - - - -	5,466,296.82
INTERIOR, MINES	NO YEAR	14	11	0090	9	3,410,464.50	- - - - - - - - -	2,000,000.00	686,865.51	- - - - - - - - -	4,723,598.99
JUSTICE	NO YEAR	15	11	0090		1,150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	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	- - - - - - - - -	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	11	0090		- - - - - - - - -	- - - - - - - - -	282,899.00	59,236.29	- - - - - - - - -	223,662.71
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		13,179,930.27	- - - - - - - - -	3,061,930.00	5,331,041.00	- - - - - - - - -	10,910,819.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	476,088,060.26	- - - - - - - - -	226,300,000.00	224,737,670.98	- - - - - - - - -	477,650,389.28
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	11	5,014.00	- - - - - - - - -	- - - - - - - - -	125.00	- - - - - - - - -	4,889.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	631,709.11	- - - - - - - - -	-229,410.27	-7,317.00	- - - - - - - - -	409,615.84
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0090	1	11,548,374.50	- - - - - - - - -	-11,407,023.74	547,655.72	- - - - - - - - -	5/ -406,304.96
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	66,414,605.94	- - - - - - - - -	-58,234,559.45	8,180,046.49	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	11	0090	3	64,399,579.88	- - - - - - - - -	14,000,000.00	19,297,445.35	- - - - - - - - -	59,102,134.53
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	7	244,947.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,947.64
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	11	0090	16	- - - - - - - - -	- - - - - - - - -	19,452,075.74	13,264,143.04	- - - - - - - - -	6,187,932.70
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		21,926,794.65	- - - - - - - - -	12,339,410.00	10,000,529.15	- - - - - - - - -	24,265,675.50
DEPARTMENT OF ENERGY	NO YEAR	89	11	0090		- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	70,000.00
DEPARTMENT OF EDUCATION	NO YEAR	91	11	0090		- - - - - - - - -	- - - - - - - - -	76,867,042.45	4,705,476.95	- - - - - - - - -	72,161,565.50
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		6,000,000.00	- - - - - - - - -	- - - - - - - - -	1,594,694.55	- - - - - - - - -	4,405,305.45
ACCOUNTS RECEIVABLE						17,717,682.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,326,446.56	22,044,129.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,354,775.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,878,502.74	-50,233,278.58
ACCOUNTS PAYABLE						-29,413,933.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,131,012.91	-31,544,946.56
UNDELIVERED ORDERS						-740,597,749.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,520,737.52	-744,118,487.25
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	11		0090		-0-	356,500,000.00	- - - - - - - - -	340,296,193.39	16,203,806.61	-0-
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4190		1,711,745.88	- - - - - - - - -	- - - - - - - - -	278,353.05	- - - - - - - - -	1,433,392.83
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		235,675.43	- - - - - - - - -	- - - - - - - - -	-43,381.66	- - - - - - - - -	279,057.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,171.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,329.78	-70,501.60
UNDELIVERED ORDERS						-1,943,249.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-301,301.17	-1,641,948.32
	SUBTOTAL	11		4190		-0-			234,971.39	-234,971.39	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	356,500,000.00	- - - - - - - - -	340,531,164.78	15,968,835.22	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11 0039	- - - - - - - - -	1,063,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,063,600,000.00
TRANSFER TO:							
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 11 0039	526,695,331.39	- - - - - - - - -	-61,223,997.79	573,760,409.46	- - - - - - - - -	5/ -108,289,075.86
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11 0039	-61,223,997.79	- - - - - - - - -	61,223,997.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,063,600,000.00	1,063,600,000.00
UNFILLED CUSTOMER ORDERS		507,660,542.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	507,660,542.79	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-19,687,308.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,504,691.60	6/ -234,192,000.00
ACCOUNTS PAYABLE		-7,277,009.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,084,562,914.48	-1,091,839,924.14
UNDELIVERED ORDERS		-946,167,558.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,288,558.33	-692,879,000.00
	SUBTOTAL 11 0039	-0-	1,063,600,000.00		573,760,409.46	489,839,590.54	-0-
TOTAL, DISASTER RELIEF		- - - - - - - - -	1,063,600,000.00	- - - - - - - - -	573,760,409.46	489,839,590.54	- - - - - - - - -

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 11 0037	- - - - - - - - -	1,000,000.00	-775,000.00	- - - - - - - - -	225,000.00	- - - - - - - - -
	1979	-452,671.36	- - - - - - - - -	- - - - - - - - -	-513,722.90	61,051.54	- - - - - - - - -
	1978	-31,476.91	- - - - - - - - -	- - - - - - - - -	-57,147.17	25,670.26	- - - - - - - - -
TRANSFER TO:							
PRESIDENT'S COMMISSION ON MENTAL HEALTH	PRIOR YEARS 11 0037 63	768.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	768.75
UNITED STATES METRIC BOARD	1979 11 0037 71	29,116.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,116.10
	1978	-6,281.46	- - - - - - - - -	-758.54	-7,040.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	758.54	- - - - - - - - -	758.54	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY	1980 11 0037 72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,763.54	70,763.54	- - - - - - - - -
	1979	100,888.68	- - - - - - - - -	- - - - - - - - -	145,139.46	- - - - - - - - -	5/ -44,250.78
	1978	10,382.02	- - - - - - - - -	- - - - - - - - -	7,681.17	2,700.85	- - - - - - - - -
THE WHITE HOUSE OFFICE	1980 11 0037 75	- - - - - - - - -	- - - - - - - - -	100,000.00	80,229.23	19,770.77	- - - - - - - - -
	1979	125,000.00	- - - - - - - - -	- - - - - - - - -	57,021.42	67,978.58	- - - - - - - - -
OFFICE OF THE SECRETARY, TREASURY	1979 11 0037 76	32,498.55	- - - - - - - - -	- - - - - - - - -	32,498.55	- - - - - - - - -	- - - - - - - - -
UNITED STATES-JAPAN ECONOMIC RELATIONS GROUP	1980 11 0037 77	- - - - - - - - -	- - - - - - - - -	200,000.00	152,308.63	18,562.60	29,128.77
OFFICE OF MANAGEMENT AND BUDGET	1980 11 0037 78	- - - - - - - - -	- - - - - - - - -	250,000.00	208,996.52	8,836.04	7/ 32,167.44
STATE	1980 19 11 0037	- - - - - - - - -	- - - - - - - - -	175,000.00	92,210.22	- - - - - - - - -	82,789.78
PRESIDENTIAL COMMISSION ON WORLD HUNGER	1980 11 0037 73	- - - - - - - - -	- - - - - - - - -	50,000.00	35,647.28	14,278.90	73.82
	1978	57,412.24	- - - - - - - - -	- - - - - - - - -	51,872.24	5,440.00	100.00
PRESIDENT'S COMMISSION ON PENSION POLICY	1979 11 0037 74	657,631.65	- - - - - - - - -	- - - - - - - - -	609,853.52	1,295.16	46,482.97
	1978	2,187.31	- - - - - - - - -	-2,187.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	2,187.31	- - - - - - - - -	1,187.31	1,000.00
ACCOUNTS RECEIVABLE		725,286.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,652.52	362,633.93
FUND EQUITIES:							
UNOBLIGATED BALANCE		-73,718.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,266.76	8/ -99,985.30
ACCOUNTS PAYABLE		-838,475.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-646,254.89	-192,220.42
UNDELIVERED ORDERS		-338,548.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,743.11	-247,805.06
	SUBTOTAL 11 0037	-0-	1,000,000.00		824,784.63	175,215.37	-0-
TOTAL, UNANTICIPATED NEEDS		- - - - - - - - -	1,000,000.00	- - - - - - - - -	824,784.63	175,215.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. (Reg / Trans 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										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0001		$425,759.64	- - - - - - - - -	-$251,500.00	- - - - - - - - -	- - - - - - - - -	$174,259.64
TRANSFER TO:										
WHITE HOUSE	NO YEAR	11	0061	1	760.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	760.00
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11	0061	4	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24 11	0061		- - - - - - - - -	- - - - - - - - -	101,500.00	$21,076.48	- - - - - - - - -	80,423.52
COMMUNITY SERVICES ADMINISTRATION	NO YEAR	81 11	0061		- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$207.50	207.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-426,519.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,304.19	-375,215.45
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,853.11	-6,853.11
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,582.10	-23,582.10
	SUBTOTAL	11	0061		-0-			21,076.48	-21,076.48	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,076.48	-21,076.48	- - - - - - - - -
FOREIGN ASSISTANCE										
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	1080		- - - - - - - - -	$110,000,000.00	-147,339,767.00	-37,606,469.44	266,702.44	- - - - - - - - -
	1979				- - - - - - - - -	- - - - - - - - -	-900,000.00	-62,094.50	-837,905.50	- - - - - - - - -
TRANSFER TO:										
NAVY	1980	17 11	1080		- - - - - - - - -	- - - - - - - - -	42,895,090.00	12,126,969.09	154,846.54	30,613,274.37
	1979				89,134,223.92	- - - - - - - - -	620,140.00	44,272,743.41	5,208,109.81	40,273,510.70
STATE	1980	19 11	1080		- - - - - - - - -	- - - - - - - - -	3,798,434.00	- - - - - - - - -	- - - - - - - - -	3,798,434.00
ARMY	1980	21 11	1080		- - - - - - - - -	- - - - - - - - -	60,784,052.00	19,113,026.48	276,208.19	41,394,817.33
	1979				329,461,589.13	- - - - - - - - -	-620,140.00	110,698,069.99	6,529,696.12	211,613,683.02
AIR FORCE	1980	57 11	1080		- - - - - - - - -	- - - - - - - - -	16,275,691.00	4,886,844.88	69,115.61	11,319,730.51
	1979				165,581,169.96	- - - - - - - - -	900,000.00	51,295,666.40	2,395,818.38	112,789,685.18
DEFENSE	1980	97 11	1080		- - - - - - - - -	- - - - - - - - -	23,586,500.00	7,680,601.38	331,430.50	15,574,468.12
	1979				9,639,768.25	- - - - - - - - -	- - - - - - - - -	6,284,556.04	1,989,135.18	1,366,077.03
	1978				8,021.63	- - - - - - - - -	- - - - - - - - -	-600.51	8,622.14	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1980	57 11	1080		- - - - - - - - -	1,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,100,000.00
ACCOUNTS RECEIVABLE					56,273.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,862.16	91,135.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-189,847,021.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,662,429.57	-170,184,591.72
UNDELIVERED ORDERS					-404,034,025.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,283,800.90	-299,750,224.16
	SUBTOTAL	11	1080		-0-	111,100,000.00		218,689,313.22	-107,589,313.22	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	1081		- - - - - - - - -	25,000,000.00	-24,999,260.00	- - - - - - - - -	740.00	- - - - - - - - -
TRANSFER TO:										
NAVY	1980	17 11	1081		- - - - - - - - -	- - - - - - - - -	4,053,973.00	684,199.16	19,638.22	3,350,135.62
	1979				8,110,115.53	- - - - - - - - -	- - - - - - - - -	3,950,447.43	147,964.94	4,011,703.16
ARMY	1980	21 11	1081		- - - - - - - - -	- - - - - - - - -	12,793,473.00	9,111,068.74	83,463.64	3,598,940.62
	1979				8,427,435.76	- - - - - - - - -	- - - - - - - - -	4,059,589.22	812,590.57	3,555,255.97
AIR FORCE	1980	57 11	1081		- - - - - - - - -	- - - - - - - - -	8,151,814.00	5,761,199.09	3,023.96	2,387,590.95
	1979				4,517,042.40	- - - - - - - - -	- - - - - - - - -	2,792,618.30	551,836.83	1,172,587.27
	1977-78				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91.95	- - - - - - - - -	-91.95
ACCOUNTS RECEIVABLE					54,156.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,184.10	15,972.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,596,417.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464,782.90	-11,061,199.96
UNDELIVERED ORDERS					-10,512,333.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,481,439.05	-7,030,894.35
	SUBTOTAL	11	1081		-0-	25,000,000.00		26,359,213.89	-1,359,213.89	-0-

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	97	1087	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
NAVY	PRIOR YEARS	17 97	1087	353,458.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	353,458.21
ARMY	PRIOR YEARS	21 97	1087	611,539.48	- - - - - - - - -	- - - - - - - - -	144.56	611,394.92	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-964,997.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-611,539.48	-353,458.21
	SUBTOTAL	97	1087	-0-			144.56	-144.56	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1082	- - - - - - - - -	645,000,000.00	- - - - - - - - -	500,271,542.44	- - - - - - - - -	144,728,457.56
	1979			524,500,000.00	- - - - - - - - -	- - - - - - - - -	17,460,195.88	- - - - - - - - -	507,039,804.12
	1978			148,537,980.75	- - - - - - - - -	-114,670,587.27	33,867,393.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			450,317,922.92	- - - - - - - - -	114,670,587.27	92,040,576.52	-62,230,987.57	535,178,921.24
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,123,355,903.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,591,279.25	-1,186,947,182.92
	SUBTOTAL	11	1082	-0-	645,000,000.00		643,639,708.32	1,360,291.68	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1006	- - - - - - - - -	- - - - - - - - -	119,186.00	- - - - - - - - -	119,186.00	- - - - - - - - -
TRANSFER TO:									
STATE	1978	19 11	1006	2,987,438.69	- - - - - - - - -	-182,534.69	2,804,904.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			2,099,075.00	- - - - - - - - -	182,534.69	2,004,490.00	- - - - - - - - -	277,119.69
INTERNATIONAL COMMUNICATIONS AGENCY	1978	67 11	1006	292,358.00	- - - - - - - - -	- - - - - - - - -	292,358.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,139,551.10	- - - - - - - - -	-119,186.00	990,983.00	- - - - - - - - -	29,382.10
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1006	807,771,524.22	- - - - - - - - -	-629,755,048.40	177,874,666.88	141,808.94	- - - - - - - - -
	1977-78			2,234,286.00	- - - - - - - - -	-2,234,158.00	128.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			930,979,645.59	- - - - - - - - -	631,989,206.40	299,583,757.89	588,823.79	1,262,796,270.31
UNITED STATES SINAI SUPPORT MISSION	1978	95 11	1006	1,381,383.43	- - - - - - - - -	-492,825.40	337,558.03	551,000.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	492,825.40	- - - - - - - - -	- - - - - - - - -	492,825.40
ACCOUNTS RECEIVABLE				17,027,489.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,538,433.02	21,565,922.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-25,701,805.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,513.46	-25,454,291.66
UNDELIVERED ORDERS				-1,740,210,946.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-480,503,718.05	-1,259,707,228.35
	SUBTOTAL	11	1006	-0-			483,888,845.80	-483,888,845.80	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE	NO YEAR	11	1088	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AIR FORCE	NO YEAR	57 11	1088	768,699,669.24	- - - - - - - - -	- - - - - - - - -	340,781,180.53	- - - - - - - - -	427,918,488.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57 11	1088	- - - - - - - - -	235,555,913.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,555,913.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,886,300.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,886,300.72	- - - - - - - - -
UNDELIVERED ORDERS				-764,813,368.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,338,966.81	-663,474,401.71
	SUBTOTAL	11	1088	-0-	235,555,913.00		340,781,180.53	-105,225,267.53	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1079	- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	5,000,000.00	- - - - - - - - -
	1979			- - - - - - - - -	51,898,614.91	-51,898,614.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978			- - - - - - - - -	- - - - - - - - -	51,898,614.91	- - - - - - - - -	51,898,614.91	- - - - - - - - -
TRANSFER TO:									
ARMY	1977-78	21 11	1079	883,445.88	- - - - - - - - -	- - - - - - - - -	883,445.88	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11	1079	9/ 11,598,700.00	- - - - - - - - -	10/ 51,898,614.91	7,901,733.03	38,905.44	55,556,676.44
	1978			9/ 51,898,614.91	- - - - - - - - -	10/ -51,898,614.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1978	95 11	1079	620,040.64	- - - - - - - - -	-121,284.68	-1,244.04	500,000.00	- - - - - - - - -
	PRIOR YEARS			420.24	- - - - - - - - -	121,284.68	420.24	- - - - - - - - -	121,284.68
ACCOUNTS RECEIVABLE				1,104,311.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,073,055.85	4,177,367.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,832,742.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	936,257.88	-4,769,000.00
UNDELIVERED ORDERS				-62,272,791.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,186,462.58	-55,086,328.89
	SUBTOTAL	11	1079	-0-	56,898,614.91		8,784,355.11	48,114,259.80	-0-
PEACEKEEPING OPERATIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1032	- - - - - - - - -	25,000,000.00	-25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	1980	19 11	1032	- - - - - - - - -	- - - - - - - - -	9,000,000.00	4,500,000.00	- - - - - - - - -	4,500,000.00
	1979			8,950,000.00	- - - - - - - - -	- - - - - - - - -	5,341,062.00	- - - - - - - - -	3,608,938.00

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/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PEACEKEEPING OPERATIONS, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
INTERNATIONAL COMMUNICATION AGENCY	1979	67	11	1032		-$24,798.00	- - - - - - - - -	- - - - - - - - -	-$24,798.00	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1980	95	11	1032		- - - - - - - - -	- - - - - - - - -	$16,000,000.00	5,132,036.84	$499.66	$10,867,463.50
	1979					7,853,225.44	- - - - - - - - -	- - - - - - - - -	7,701,327.79	1,680.97	150,216.68
						25,758.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,067.70	690.70
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,962,915.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-850,545.50	-8,112,369.94
UNDELIVERED ORDERS						-7,841,270.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,173,668.54	-11,014,938.94
	SUBTOTAL	11		1032		-0-	$25,000,000.00		22,649,628.63	2,350,371.37	-0-
ECONOMIC SUPPORT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1037		200,000,000.00	- - - - - - - - -	-145,000,000.00	- - - - - - - - -	- - - - - - - - -	55,000,000.00
	1980					- - - - - - - - -	1,942,100,000.00	-1,942,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	- - - - - - - - -	23,952,911.04	- - - - - - - - -	- - - - - - - - -	23,952,911.04
TRANSFER TO:											
STATE	1980	19	11	1037		- - - - - - - - -	- - - - - - - - -	4,600,000.00	302,806.00	- - - - - - - - -	4,297,194.00
INTERNATIONAL COMMUNICATION AGENCY	1980	67	11	1037		- - - - - - - - -	- - - - - - - - -	2,400,000.00	917,000.00	- - - - - - - - -	1,483,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1037		200,000,000.00	- - - - - - - - -	145,000,000.00	121,106,792.52	- - - - - - - - -	223,893,207.48
	1980					- - - - - - - - -	- - - - - - - - -	1,935,100,000.00	1,007,366,864.84	84,348.46	927,648,786.70
	1979					982,161,991.58	- - - - - - - - -	-23,952,911.04	258,874,199.62	- - - - - - - - -	699,334,880.92
						922,224.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,768,213.63	28,690,437.77
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-338,952,911.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,090,889.60	11/ -122,862,021.44
ACCOUNTS PAYABLE						-1,002,652.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,509,008.50	-25,511,660.50
UNDELIVERED ORDERS						-1,043,128,652.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	772,798,083.29	-1,815,926,735.97
	SUBTOTAL	11		1037		-0-	1,942,100,000.00		1,388,567,662.98	553,532,337.02	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4117		6,918,014.78	- - - - - - - - -	- - - - - - - - -	-1,799,329.16	12/ 6,554,967.00	2,162,376.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,554,967.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,673,792.06	-1,881,175.33
UNDELIVERED ORDERS						-363,047.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,845.78	-281,201.61
	SUBTOTAL	11		4117		-0-			-1,799,329.16	1,799,329.16	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8242		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	8242		6,341,257,492.74	13/ 7,654,283,213.26	- - - - - - - - -	8,791,158,261.06	- - - - - - - - -	5,204,382,444.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		8,090,726,758.16	3,996,612,227.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,087,338,985.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-854,869,624.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,644,553.95	-913,514,178.60
UNDELIVERED ORDERS						-13,577,114,626.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,801,092,625.88	-16,378,207,252.13
	14/ SUBTOTAL	11		8242		-0-	11,650,895,440.89		8,791,158,261.06	2,859,737,179.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS						- - - - - - - - -	-8,019,684,897.88	- - - - - - - - -	-8,019,684,897.88	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						- - - - - - - - -	6,671,865,070.92	- - - - - - - - -	3,903,034,087.06	2,768,830,983.86	- - - - - - - - -

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	- - - - - - - - -	91,732,194.88	- - - - - - - - -	- - - - - - - - -	161,942,530.97
FUND EQUITIES:								
UNOBLIGATED BALANCE				-70,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,732,194.88	-161,942,530.97
	SUBTOTAL	11	0050	-0-		91,732,194.88		91,732,194.88	-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0072	- - - - - - - - -	763,719,627.20	-763,719,627.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	0072	4,664,486,998.23	- - - - - - - - -	671,987,432.32	225,380,605.26	- - - - - - - - -	5,111,093,825.29
FUND EQUITIES:								
UNOBLIGATED BALANCE				-3,348,943,381.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	452,823,206.37	-3,801,766,588.04
UNDELIVERED ORDERS				-1,315,543,616.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,216,379.31	-1,309,327,237.25
	SUBTOTAL	11	0072	-0-	763,719,627.20	-91,732,194.88	225,380,605.26	446,606,827.06	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0073	- - - - - - - - -	1,072,000,000.00	-1,072,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	0073	1,683,669,000.00	- - - - - - - - -	1,072,000,000.00	472,022,000.00	- - - - - - - - -	2,283,647,000.00
FUND EQUITIES:								
UNDELIVERED ORDERS				-1,683,669,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599,978,000.00	-2,283,647,000.00
	SUBTOTAL	11	0073	-0-	1,072,000,000.00		472,022,000.00	599,978,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0076	- - - - - - - - -	264,991,570.00	-264,991,570.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	0076	828,688,706.57	- - - - - - - - -	264,991,570.00	48,418,210.40	- - - - - - - - -	1,045,262,066.17
FUND EQUITIES:								
UNOBLIGATED BALANCE				-609,754,191.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,348,544.00	-748,102,735.00
UNDELIVERED ORDERS				-218,934,515.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,224,815.60	-297,159,331.17
	SUBTOTAL	11	0076	-0-	264,991,570.00		48,418,210.40	216,573,359.60	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0077	- - - - - - - - -	162,996,654.00	-162,996,654.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	0077	1,920,919,918.37	- - - - - - - - -	162,996,654.00	16,309,833.00	- - - - - - - - -	2,067,606,739.37
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-7,516,656,288.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,686,821.00	-7,663,343,109.41
UNDELIVERED ORDERS				-119,263,629.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,263,629.96
	SUBTOTAL	11	0077	-0-	162,996,654.00		16,309,833.00	146,686,821.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0078	- - - - - - - - -	19,000,000.00	-19,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	0078	14,446,100.00	- - - - - - - - -	19,000,000.00	22,298,000.00	- - - - - - - - -	11,148,100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-14,446,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,298,000.00	-11,148,100.00
	SUBTOTAL	11	0078	-0-	19,000,000.00		22,298,000.00	-3,298,000.00	-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	- - - - - - - - -	- - - - - - - - -	50,000,000.00

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 fr m	Account No.	Sub No						
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	SUBTOTAL	11		0079		-$25,000,000.00 -0-	--- $25,000,000.00	---	---	$25,000,000.00 25,000,000.00	-$50,000,000.00 -0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						---	2,307,707,851.20	---	$784,428,648.66	1,523,279,202.54	---
INTERNATIONAL ORGANIZATIONS AND PROGRAMS											
GENERAL FUND ACCOUNTS											
PAYMENT TO INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR	11		1039		---	---	---	---	---	---
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1039		180,400,000.00	---	---	---	---	180,400,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS	SUBTOTAL	11		1039		-180,400,000.00 -0-	---	---	---	---	-180,400,000.00 -0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		1005		---	260,000,000.00	-$260,000,000.00	---	---	---
TRANSFER TO:											
STATE	NO YEAR	19	11	1005		11,531.98	---	---	11,531.98	---	---
	1980					---	---	258,500,000.00	148,598,416.84	---	109,901,583.16
	1979					113,744,926.29	---	---	106,160,273.28	---	7,584,653.01
	1978					5,821,473.54	---	-2,445,560.71	3,375,912.83	---	---
	1977-78					483,423.34	---	---	483,423.34	---	---
	PRIOR YEARS					3,461,939.47	---	2,445,560.71	3,139,775.47	---	2,767,724.71
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72	11	1005		19,884.78	---	---	-208.92	18,816.16	1,277.54
DEPARTMENT OF ENERGY	1980	89	11	1005		---	---	1,500,000.00	---	---	1,500,000.00
	1979					1,500,000.00	---	---	1,277,074.00	---	222,926.00
	1978					454,926.00	---	---	454,926.00	---	---
ACCOUNTS RECEIVABLE						400.00	---	---	---	400.00	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	216,869.23	15/-216,869.23
ACCOUNTS PAYABLE						-122,978,285.15	---	---	---	-2,940,193.50	-120,038,091.65
UNDELIVERED ORDERS						-2,520,220.25	---	---	---	-797,016.71	-1,723,203.54
	SUBTOTAL	11		1005		-0-	260,000,000.00		263,501,124.82	-3,501,124.82	-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1020		---	---	---	---	---	---
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72	11	1020		105.34	---	---	105.34	---	---

FUND EQUITIES:								
ACCOUNTS PAYABLE			-105.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105.34	- - - - - - - - -
	SUBTOTAL 11	1020	-0-			105.34	-105.34	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS			- - - - - - - - -	260,000,000.00	- - - - - - - - -	263,501,230.16	-3,501,230.16	- - - - - - - - -
TOTAL, MULTILATERAL ASSISTANCE			- - - - - - - - -	2,567,707,851.20	- - - - - - - - -	1,047,929,878.82	1,519,777,972.38	- - - - - - - - -
BILATERAL ASSISTANCE								
GENERAL FUND ACCOUNTS								
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE								
ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1023	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	NO YEAR 19 11	1023	367.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1023	622,906,427.67	- - - - - - - - -	3,000,000.00	193,273,126.30	- - - - - - - - -	432,633,301.37
DEPARTMENT OF ENERGY	NO YEAR 89 11	1023	22,883.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,883.51
ACCOUNTS RECEIVABLE			22,912,994.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,486,539.28	10,426,454.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,606,475.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,990,595.61	-615,879.99
ACCOUNTS PAYABLE			-32,063,613.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,111,797.12	-15,951,816.87
UNDELIVERED ORDERS			-604,172,583.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,657,272.85	-426,515,310.27
	SUBTOTAL 11	1023	-0-		3,000,000.00	193,273,126.30	-190,273,126.30	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11	1024	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1024	104,652,750.16	- - - - - - - - -	350,000.00	29,505,369.24	- - - - - - - - -	75,497,380.92
ACCOUNTS RECEIVABLE			6,014,150.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,524,052.43	1,490,098.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-255,397.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,424,017.79	-1,679,415.30
ACCOUNTS PAYABLE			-9,105,209.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,325,514.90	-5,779,694.12
UNDELIVERED ORDERS			-101,306,294.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,777,924.56	-69,528,369.77
	SUBTOTAL 11	1024	-0-		350,000.00	29,505,369.24	-29,155,369.24	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11	1025	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1025	91,435,102.24	- - - - - - - - -	- - - - - - - - -	19,043,203.83	- - - - - - - - -	72,391,898.41
ACCOUNTS RECEIVABLE			4,149,980.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,464,094.24	1,685,886.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-983,301.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-341,488.72	-641,812.88
ACCOUNTS PAYABLE			-3,948,137.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,452,098.57	-2,496,038.81
UNDELIVERED ORDERS			-90,653,643.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,713,710.78	-70,939,933.17
	SUBTOTAL 11	1025	-0-			19,043,203.83	-19,043,203.83	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11	1026	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1026	54,576,587.44	- - - - - - - - -	3,220,165.51	29,769,173.99	- - - - - - - - -	28,027,578.96
ACCOUNTS RECEIVABLE			4,205,108.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,677,268.48	527,840.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-119,172.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,031.06	-390,203.79
ACCOUNTS PAYABLE			-4,604,887.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,964,246.45	-2,640,640.62
UNDELIVERED ORDERS			-54,057,636.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,533,061.57	-25,524,574.89
	SUBTOTAL 11	1026	-0-		3,220,165.51	29,769,173.99	-26,549,008.48	-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/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1027		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		1027		$211,760.19	- - - - - - - - -	-$40,165.51	$931,924.78	- - - - - - - - -	5/ -$760,330.10
ACCOUNTS RECEIVABLE						13,262.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$933,250.00	946,512.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,165.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,030.33	-47,195.84
ACCOUNTS PAYABLE						-108,221.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,319.50	-79,901.50
UNDELIVERED ORDERS						-76,636.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,551.12	-59,085.05
	SUBTOTAL	11		1027		-0-		-40,165.51	931,924.78	-972,090.29	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		1036		- - - - - - - - -	$26,696,000.00	-26,696,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980	72 11		1036		- - - - - - - - -	- - - - - - - - -	26,696,000.00	26,696,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11		1036		-0-	26,696,000.00		26,696,000.00		-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		1013		- - - - - - - - -	25,000,000.00	-25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980	72 11		1013		- - - - - - - - -	- - - - - - - - -	25,000,000.00	3,550,000.00	- - - - - - - - -	21,450,000.00
	1979					17,105,251.35	- - - - - - - - -	- - - - - - - - -	6,455,094.10	- - - - - - - - -	10,650,157.25
	1978					9,555,954.73	- - - - - - - - -	-4,702,513.54	4,627,676.01	225,765.18	- - - - - - - - -
	1977-78					69,000.00	- - - - - - - - -	- - - - - - - - -	69,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,350,687.48	- - - - - - - - -	4,702,513.54	4,487,708.96	31,700.58	8,533,791.48
ACCOUNTS RECEIVABLE						3,316,617.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-446,877.51	3,763,495.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,182,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327,000.00	-1,509,900.00
UNDELIVERED ORDERS						-37,214,611.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,672,932.68	-42,887,543.91
	SUBTOTAL	11		1013		-0-	25,000,000.00		19,189,479.07	5,810,520.93	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1035		- - - - - - - - -	43,000,000.00	-22,079,090.00	- - - - - - - - -	- - - - - - - - -	20,920,910.00
	1980					- - - - - - - - -	36,050,000.00	-36,050,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	16/ 26,262,867.93	-26,262,867.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	26,262,867.93	- - - - - - - - -	17/ 26,262,867.93	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		1035		7,243,112.80	- - - - - - - - -	22,079,090.00	15,436,849.70	- - - - - - - - -	13,885,353.10
	1980					- - - - - - - - -	- - - - - - - - -	36,050,000.00	18,515,170.38	2,186,262.75	15,348,566.87
	1979					23,914,625.39	- - - - - - - - -	26,262,867.93	28,633,126.56	526,722.77	21,017,643.99
	1978					22,749,639.66	- - - - - - - - -	-22,749,639.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78					3,513,228.27	- - - - - - - - -	-3,513,228.27	1,957.26	-1,957.26	- - - - - - - - -
	1977					-27,186.70	- - - - - - - - -	- - - - - - - - -	-27,186.70	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,013,419.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,715,897.70	19,729,316.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-455,677.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,670,130.58	18/ -21,670,130.58
UNDELIVERED ORDERS						-67,951,160.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	499,778.96	-955,456.87
	SUBTOTAL	11		1035		-0-	105,312,867.93		62,559,917.20	325,042.70	-68,276,203.34
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,752,950.73	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											

TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 0070	5,885,500.00	- - - - - - - - -	- - - - - - - - -	1,772,500.00	- - - - - - - - -	4,113,000.00
ACCOUNTS RECEIVABLE		2,111,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,111,000.00	- - - - - - - - -
FUND EQUITIES:							
UNDELIVERED ORDERS		-7,996,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,883,500.00	-4,113,000.00
	SUBTOTAL 11 0070	-0-			1,772,500.00	-1,772,500.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11 1000	- - - - - - - - -	2,000,000.00	-2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980	- - - - - - - - -	269,587,000.00	-269,587,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
STATE	1980 19 11 1000	- - - - - - - - -	- - - - - - - - -	1,000,000.00	355,769.35	- - - - - - - - -	644,230.65
	1979	2,212,299.53	- - - - - - - - -	- - - - - - - - -	1,932,259.03	- - - - - - - - -	280,040.50
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1000	- - - - - - - - -	- - - - - - - - -	2,000,000.00	114,527.00	- - - - - - - - -	1,885,473.00
	1980	- - - - - - - - -	- - - - - - - - -	268,587,000.00	209,824,961.19	122,418.46	58,639,620.35
	1979	54,894,373.28	- - - - - - - - -	- - - - - - - - -	46,192,772.77	2,214,263.50	6,487,337.01
	1978	3,889,616.00	- - - - - - - - -	-923,833.39	2,331,349.39	634,433.22	- - - - - - - - -
	1977-78	- - - - - - - - -	- - - - - - - - -	-992.00	-992.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	1,872,550.05	- - - - - - - - -	924,825.39	473,465.77	553,577.00	1,770,332.67
ACCOUNTS RECEIVABLE		1,825,394.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-327,860.43	2,153,255.38
FUND EQUITIES:							
UNOBLIGATED BALANCE		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,095.69	-1,000,095.69
ACCOUNTS PAYABLE		-21,595,341.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,289,959.72	-19,305,381.67
UNDELIVERED ORDERS		-43,098,892.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,455,919.78	-51,554,812.20
	SUBTOTAL 11 1000	-0-	271,587,000.00		261,224,112.50	10,362,887.50	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 11 1030	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
STATE	PRIOR YEARS 19 11 1030	11.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-489.55	500.67
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977-78 72 11 1030	508,364.84	- - - - - - - - -	-508,374.00	-9.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	1,344,695.35	- - - - - - - - -	508,374.00	55,184.70	23,314.48	1,774,570.17
ACCOUNTS RECEIVABLE		2,220.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,159.78	60.79
FUND EQUITIES:							
ACCOUNTS PAYABLE		-11.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489.55	-500.67
UNDELIVERED ORDERS		-1,855,280.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,649.80	-1,774,630.96
	SUBTOTAL 11 1030	-0-			55,175.54	-55,175.54	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 11 1002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
STATE	PRIOR YEARS 19 11 1002	8,923.42	- - - - - - - - -	- - - - - - - - -	8,846.88	- - - - - - - - -	76.54
ACCOUNTS RECEIVABLE		1,266.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22.28	1,244.26
FUND EQUITIES:							
UNOBLIGATED BALANCE		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54.26	[15/] -54.26
ACCOUNTS PAYABLE		-10,189.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,923.42	-1,266.54
	SUBTOTAL 11 1002	-0-			8,846.88	-8,846.88	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH)							
ECONOMIC ASSISTANCE, EXECUTIVE	PRIOR YEARS 11 1009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:							
UNDISBURSED FUNDS							
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,117.52	70,117.52	- - - - - - - - -
ACCOUNTS RECEIVABLE		63,152.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,152.01	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-63,152.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,152.01	- - - - - - - - -
	SUBTOTAL 11 1009	-0-			-70,117.52	70,117.52	-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	106,946,130.57	- - - - - - - - -	75,000,000.00	46,184,747.65	- - - - - - - - -	135,761,382.92

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 obligatronal 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											
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$3,214,888.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,581,387.82	$8,796,276.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,498,178.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,664,918.55	-5,163,097.02
ACCOUNTS PAYABLE						-7,479,038.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,724,637.04	-13,203,675.52
UNDELIVERED ORDERS						-101,183,802.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,007,084.58	-126,190,887.10
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE	SUBTOTAL 11			1012		-0-	$75,000,000.00		$46,184,747.65	28,815,252.35	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 11			1018		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE	PRIOR YEARS 72 11			1018		18,950,293.68	- - - - - - - - -	- - - - - - - - -	2,052,720.70	- - - - - - - - -	16,897,572.98
UNDELIVERED ORDERS						-301,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	711,000.00	-1,012,000.00
	SUBTOTAL 11			1018		-18,649,293.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,763,720.70	-15,885,572.98
DEVELOPMENT ASSISTANCE PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE						-0-			2,052,720.70	-2,052,720.70	-0-
FUND RESOURCES:											
UNDISPURSED FUNDS	1980 11			1021		- - - - - - - - -	1,124,801,000.00	-1,124,801,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1980 19 11			1021		- - - - - - - - -	- - - - - - - - -	$32,025,000.00	10,000,000.00	- - - - - - - - -	22,025,000.00
	1979					30,000,000.00	- - - - - - - - -	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -
	1978					10,501,350.00	- - - - - - - - -	- - - - - - - - -	10,501,350.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980 72 11			1021		- - - - - - - - -	- - - - - - - - -	1,092,776,000.00	136,579,145.28	1,212,987.82	954,983,866.90
	1979-80					- - - - - - - - -	- - - - - - - - -	10,137,985.06	- - - - - - - - -	- - - - - - - - -	10,137,985.06
	1979					1,006,021,644.17	- - - - - - - - -	-10,137,985.06	311,581,768.50	1,585,007.45	682,716,883.16
	1978					524,945,888.37	- - - - - - - - -	-313,414,302.95	204,831,877.39	6,699,708.03	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	313,414,302.95	- - - - - - - - -	- - - - - - - - -	313,414,302.95
ACCOUNTS RECEIVABLE						71,266,370.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,197,783.56	175,464,154.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-143,149.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,506,851.00	19/ -5,650,000.00
ACCOUNTS PAYABLE						-180,627,960.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,045,450.26	-269,673,411.06
UNDELIVERED ORDERS						-1,461,964,143.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,454,637.83	-1,883,418,781.43
	SUBTOTAL 11			1021		-0-	1,124,801,000.00		703,494,141.17	421,306,858.83	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE	PRIOR YEARS 11			1029		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11			1029		1,368,122.41	- - - - - - - - -	- - - - - - - - -	530,954.22	433,000.00	404,168.19
ACCOUNTS RECEIVABLE						710,560.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490,346.00	220,214.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,017,044.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-739,754.72	-277,289.29
UNDELIVERED ORDERS						-1,061,638.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-714,545.50	-347,093.06
	SUBTOTAL 11			1029		-0-			530,954.22	-530,954.22	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE	NO YEAR 11			1031		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11			1031		10,018,454.48	- - - - - - - - -	- - - - - - - - -	2,925,824.25	- - - - - - - - -	7,092,630.23
ACCOUNTS RECEIVABLE						2,592,107.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	529,908.15	2,062,199.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-705,229.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,628,709.14	-3,333,938.76
ACCOUNTS PAYABLE						-2,766,727.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,548,377.29	-1,218,350.65
UNDELIVERED ORDERS						-9,138,604.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,536,064.25	-4,602,540.45
	SUBTOTAL 11			1031		-0-			2,925,824.25	-2,925,824.25	-0-

ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE	PRIOR YEARS 11	1034	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1034	1,656,386.11	- - - - - - - - -	- - - - - - - - -	753,412.91	- - - - - - - - -	902,973.20
ACCOUNTS RECEIVABLE			12,980.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,250.68	7,729.81
FUND EQUITIES:								
ACCOUNTS PAYABLE			-355,185.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,959.68	-166,225.48
UNDELIVERED ORDERS			-1,314,181.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-569,703.91	-744,477.53
	SUBTOTAL 11	1034	-0-			753,412.91	-753,412.91	-0-
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90.00	- - - - - - - - -	90.00
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	23,795,844.49	- - - - - - - - -	-1,130,000.00	10,112,244.54	- - - - - - - - -	12,553,599.95
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,081,570.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,343,542.94	-9,738,027.22
UNDELIVERED ORDERS			-10,714,274.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,898,611.60	-2,815,662.73
	SUBTOTAL 11	4103	-0-		-1,130,000.00	10,112,154.54	-11,242,154.54	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR 11	4111	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111	24,222,034.29	- - - - - - - - -	-5,400,000.00	16,649,089.26	- - - - - - - - -	2,172,945.03
ACCOUNTS RECEIVABLE			16,107.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,159.67	18,267.54
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,517.00	-6,517.00
UNDELIVERED ORDERS			-24,238,142.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,053,446.59	-2,184,695.57
	SUBTOTAL 11	4111	-0-		-5,400,000.00	16,649,089.26	-22,049,089.26	-0-
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNTS, EXECUTIVE	NO YEAR 11	4385	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4385	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350,046.79	- - - - - - - - -	[5]/-350,046.79
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,046.79	350,046.79
	SUBTOTAL 11	4385	-0-			350,046.79	-350,046.79	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	4340	39,335,062.41	- - - - - - - - -	- - - - - - - - -	4,715,104.50	- - - - - - - - -	34,619,957.91
ACCOUNTS RECEIVABLE			2,005,572.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-444,503.00	2,450,075.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-38,616,995.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,283,558.11	-34,333,436.95
ACCOUNTS PAYABLE			-1,133,331.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-594,621.34	-538,710.26
UNDELIVERED ORDERS			-1,590,308.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	607,577.95	-2,197,886.58
	SUBTOTAL 72	4340	-0-			4,715,104.50	-4,715,104.50	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE	NO YEAR 11	0083	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11	0083	62,460,552.50	- - - - - - - - -	- - - - - - - - -	-7,231,440.13	- - - - - - - - -	69,691,992.63
ACCOUNTS RECEIVABLE			14,394,313.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,915,101.08	63,309,414.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,094,725.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,912,320.61	-55,007,045.74
ACCOUNTS PAYABLE			-4,714,500.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,602,923.65	-3,111,576.67
UNDELIVERED ORDERS			-39,045,640.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,837,144.25	-74,882,784.75
	SUBTOTAL 11	0083	-0-			-7,231,440.13	7,231,440.13	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 71	4030	16,319,574.73	- - - - - - - - -	-75,720,000.00	-74,741,003.28	- - - - - - - - -	15,340,578.01
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			422,505,000.00	- - - - - - - - -	75,720,000.00	- - - - - - - - -	- - - - - - - - -	498,225,000.00
ACCOUNTS RECEIVABLE			70,422,595.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,647,126.69	9,775,468.79

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$587,828,949.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,640,670.46	20/ -$594,469,620.37
ACCOUNTS PAYABLE						-17,204,969.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,800,458.29	-25,005,427.85
UNDELIVERED ORDERS						-4,213,250.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-347,252.16	-3,865,998.58
	SUBTOTAL 71			4030		-0-			-$74,741,003.28	74,741,003.28	-0-
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4031		9,668,967.63	$12,582,000.00	- - - - - - - - -	6,222,240.10	1,582,231.51	14,446,496.02
ACCOUNTS RECEIVABLE						19,317.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,832.61	43,150.34
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,122,319.73	42,122,319.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,933,887.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,230,807.29	-41,164,695.16
ACCOUNTS PAYABLE						-188,752.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	738,033.16	-926,785.64
UNDELIVERED ORDERS						-7,565,645.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,954,840.28	-14,520,485.29
	SUBTOTAL 11			4031		-0-	12,582,000.00		6,222,240.10	6,359,759.90	-0-
INTRAGOVERNMENTAL FUNDS											
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			4590		7,502,715.13	- - - - - - - - -	- - - - - - - - -	-197,089.15	- - - - - - - - -	7,699,804.28
ACCOUNTS RECEIVABLE						786,021.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,444.03	859,465.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,145,582.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-322,109.05	-5,823,473.45
ACCOUNTS PAYABLE						-1,512,938.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	353,374.98	-1,866,313.75
UNDELIVERED ORDERS						-630,215.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,267.25	-869,482.36
	SUBTOTAL 72			4590		-0-			-197,089.15	197,089.15	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 19			3990		138,525.08	- - - - - - - - -	- - - - - - - - -	150.11	- - - - - - - - -	138,374.97
ACCOUNTS RECEIVABLE						374.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374.78	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-138,899.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-524.89	-138,374.97
	SUBTOTAL 19			3990		-0-			150.11	-150.11	-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		16,690,903.92	20,731,985.46	- - - - - - - - -	22,894,684.89	- - - - - - - - -	14,528,204.49
ACCOUNTS RECEIVABLE						122,198.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,201.02	10,997.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,326,397.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,409,303.07	-6,917,094.63
ACCOUNTS PAYABLE						-369,274.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,218.02	-18,056.00
UNDELIVERED ORDERS						-8,117,430.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513,379.36	-7,604,051.09
	SUBTOTAL 72			8502		-0-	20,731,985.46		22,894,684.89	-2,162,699.43	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			8824		548.25	279.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	827.72

FUND EQUITIES:									
UNOBLIGATED BALANCE				-548.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279.47	-827.72
DEDUCTIONS FOR OFFSETTING RECEIPTS[14/]	SUBTOTAL	72	8824	-0-	279.47			279.47	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-628,612,890.49	- - - - - - - - -	-628,612,890.49	- - - - - - - - -	- - - - - - - - -
TOTAL, BILATERAL ASSISTANCE				- - - - - - - - -	1,033,098,242.37	- - - - - - - - -	750,061,559.85	283,036,682.52	- - - - - - - - -
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				- - - - - - - - -	3,600,806,093.57	- - - - - - - - -	1,797,991,438.67	1,802,814,654.90	- - - - - - - - -
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE									
GENERAL FUND ACCOUNTS									
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1022	- - - - - - - - -	38,500,000.00	-$38,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1980	15 11 1022	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60.11	- - - - - - - - -	5/ -60.11
	1979			539,643.23	- - - - - - - - -	- - - - - - - - -	192,723.60	288,576.87	58,342.76
	1978			295,393.64	- - - - - - - - -	-7,159.37	466.88	287,767.39	- - - - - - - - -
	PRIOR YEARS			4,928.50	- - - - - - - - -	7,159.37	- - - - - - - - -	4,928.50	7,159.37
STATE	1980	19 11 1022		- - - - - - - - -	- - - - - - - - -	38,500,000.00	8,205,848.34	25,868.92	30,268,282.74
	1979			23,689,373.35	- - - - - - - - -	- - - - - - - - -	13,161,401.54	1,399,612.43	9,128,359.38
	1978			8,400,369.48	- - - - - - - - -	-2,937,169.01	4,586,405.80	876,794.67	- - - - - - - - -
	1977-78			784,384.82	- - - - - - - - -	-724,005.56	4,318.55	56,060.71	- - - - - - - - -
	1977			- - - - - - - - -	- - - - - - - - -	-934.73	-934.73	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,716,796.67	- - - - - - - - -	3,662,109.30	614,502.47	645,473.00	4,118,930.50
TREASURY, UNITED STATES CUSTOMS SERVICE	1979	20 11 1022	6	754,226.61	- - - - - - - - -	- - - - - - - - -	85,189.71	2,744.02	666,292.88
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11 1022		20,675.99	- - - - - - - - -	- - - - - - - - -	23,363.86	- - - - - - - - -	5/ -2,687.87
	1977			-204,871.81	- - - - - - - - -	- - - - - - - - -	-204,871.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-2,099.99	- - - - - - - - -	- - - - - - - - -	206,051.02	- - - - - - - - -	5/ -208,151.01
ACCOUNTS RECEIVABLE				8,418,248.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,083,154.35	9,501,403.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,852,205.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,852,205.98	- - - - - - - - -
ACCOUNTS PAYABLE				-20,963,872.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,385.55	-21,283,258.16
UNDELIVERED ORDERS				-20,600,990.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,653,622.93	-32,254,613.71
	SUBTOTAL	11	1022	-0-	38,500,000.00		26,874,525.34	11,625,474.66	-0-
TOTAL, INTERNATIONAL NARCOTICS CONTROL ASSISTANCE				- - - - - - - - -	38,500,000.00	- - - - - - - - -	26,874,525.34	11,625,474.66	- - - - - - - - -
CONTINGENCIES									
GENERAL FUND ACCOUNTS									
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	11	1078	- - - - - - - - -	- - - - - - - - -	3,050.72	- - - - - - - - -	3,050.72	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	20,810.03	- - - - - - - - -	20,810.03	- - - - - - - - -
TRANSFER TO:									
NAVY	PRIOR YEARS	17 11 1078		48,479.31	- - - - - - - - -	-20,810.03	1,225.45	- - - - - - - - -	26,443.83
AIR FORCE	1979	57 11 1078		.02	- - - - - - - - -	-3,050.72	-3,050.70	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979	72 11 1073		50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -
	1978			51,221.37	- - - - - - - - -	- - - - - - - - -	51,221.37	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,323,364.89	- - - - - - - - -	- - - - - - - - -	-19,583.27	298.81	1,342,649.35
ACCOUNTS RECEIVABLE				235,683.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,683.91	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,050.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,050.72	- - - - - - - - -
ACCOUNTS PAYABLE				-753,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,800.00	-432,000.00
UNDELIVERED ORDERS				-951,898.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,805.60	-937,093.18
	SUBTOTAL	11	1078	-0-			79,812.85	-79,812.85	-0-
TOTAL, CONTINGENCIES				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$79,812.85	-$79,812.85	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE				- - - - - - - - -	$10,311,171,164.49	- - - - - - - - -	5,727,979,863.92	4,583,191,300.57	- - - - - - - - -

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						
PEACE CORPS 21/											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0100		- - - - - - - - -	745,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$745,000.00
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745,000.00	-745,000.00
UNDELIVERED ORDERS										745,000.00	-0-
	SUBTOTAL	11		0100		-0-	745,000.00				
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	44		0100		- - - - - - - - -	99,179,000.00	- - - - - - - - -	85,032,258.77	721,020.75	13,425,720.48
	1979					$16,837,643.30	- - - - - - - - -	- - - - - - - - -	15,179,061.22	-149,299.78	1,807,881.86
	1978					1,665,437.38	- - - - - - - - -	-$1,089,085.70	576,351.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,140,347.04	- - - - - - - - -	1,089,085.70	107,563.01	15,155.02	8,106,714.71
ACCOUNTS RECEIVABLE						4,222,731.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,482,422.55	8,705,154.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,449,466.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,186,449.58	-3,263,016.53
UNDELIVERED ORDERS						-21,416,693.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,365,761.46	-28,782,454.72
	SUBTOTAL	44		0100		-0-	99,179,000.00		100,895,234.68	-1,716,234.68	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		57,233.64	785.02	- - - - - - - - -	-347,215.98	- - - - - - - - -	405,234.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,786.22	110,786.22
FUND EQUITIES:						-57,233.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,699.42	-76,933.06
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	439,087.80	-439,087.80
UNDELIVERED ORDERS										348,001.00	-0-
	SUBTOTAL	44		8981		-0-	785.02		-347,215.98		
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		-229,757.89	- - - - - - - - -	- - - - - - - - -	99,014.42	- - - - - - - - -	5/ -328,772.31
FUND EQUITIES:						229,757.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,014.42	5/ 328,772.31
UNOBLIGATED BALANCE										-99,014.42	-0-
	14/ SUBTOTAL	44		8985		-0-			99,014.42		
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	69,455.04	- - - - - - - - -	69,455.04	- - - - - - - - -	- - - - - - - - -
TOTAL, PEACE CORPS						- - - - - - - - -	99,994,240.06	- - - - - - - - -	100,716,488.16	-722,248.10	- - - - - - - - -

INTERNATIONAL MONETARY PROGRAMS								
GENERAL FUND ACCOUNTS								
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR 11	0002		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
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-				-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PETROLEUM RESERVES								
GENERAL FUND ACCOUNTS								
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 11	0035		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
DEPARTMENT OF ENERGY	NO YEAR 89 11	0035	1	161,442,568.18	- - - - - - - - -	- - - - - - - - -	51,343,327.27	110,099,240.91
FUND EQUITIES:								
UNOBLIGATED BALANCE				-439.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,867.75
UNDELIVERED ORDERS				-161,442,129.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,070,373.16
							-51,371,756.02	
DEDUCTIONS FOR OFFSETTING RECEIPTS [14/]	SUBTOTAL 11	0035		-0-			51,343,327.27	-0-
							-51,343,327.27	
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	742,680,053.15	- - - - - - - - -	742,680,053.15	- - - - - - - - -
TOTAL, PETROLEUM RESERVES				- - - - - - - - -	742,680,053.15	- - - - - - - - -	794,023,380.42	-51,343,327.27	- - - - - - - - -
PUBLIC WORKS ACCELERATION								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	0080		- - - - - - - - -	- - - - - - - - -	10,042.00	- - - - - - - - -	10,042.00	- - - - - - - - -
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 11	0080		1,165,795.20	- - - - - - - - -	-10,042.00	603.20	- - - - - - - - -	1,155,150.00
FUND EQUITIES:								
UNDELIVERED ORDERS				-1,165,795.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,645.20	-1,155,150.00
	SUBTOTAL 11	0080		-0-			603.20	-603.20	-0-
TOTAL, PUBLIC WORKS ACCELERATION				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	603.20	-603.20	- - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				- - - - - - - - -	12,574,945,457.70	- - - - - - - - -	7,537,857,771.05	5,037,087,686.65	- - - - - - - - -

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 This account was not certified to Treasury in accordance with Treasury certification requirements. Figures provided are estimates. "Certified figures will be provided upon performance of our independent contractor."

7 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."

8 Includes $59,006.84 excess of receivables over gross unpaid obligations.

9 Reappropriation pursuant to Public Lsw 95-481, approved October 18, 1978, 92 Stat. 1595, "Middle East Special Requirement Fund"..... $51,898,614.91

10 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 9.

11 Includes $23,987,021.44 which is unobligated - unavailable.

12 Represents capital transfer to miscellaneous receipts.

13 Represents:
New Contract Authority.....$11,650,895,440.89
Appropriation to Liquidate..... 7,654,283,213.26

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

15 Unobligated - Unavailable

16 Represents:
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1595, "International Disaster Assistance"..... $26,262,867.93

17 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 16.

18 Includes $1,957.26 excess of receivables over gross unpaid obligations.

19 Represents unobligated loan money available for obligation.

20 Includes $4,094,984.66 which is subject to the disposition of the administrative agency.

21 Activity transferred from Action, Independent Agencies.

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
1101032	$25,000,000.00	$21,100,000.00	$3,900,000.00	1101037	$3,900,000.00	93 STAT. 923
1101037	1,942,100,000.00	1,946,000,000.00	-3,900,000.00	1101032	-3,900,000.00	93 STAT. 923
1101021	1,124,801,000.00	1,131,801,000.00	-7,000,000.00	1101000	-7,000,000.00	93 STAT. 923
1101000	269,587,000.00	262,587,000.00	7,000,000.00	1101021	7,000,000.00	93 STAT. 923
TOTAL	$3,361,488,000.00	$3,361,488,000.00	$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
11X0090	-$325,010,799.73	12-11X0090	-$27,628,436.00	40 App USC 203, 214
		13-11X0090(05)	-100,000.00	40 App USC 214
		13-11X0090(20)	-10,280,000.00	40 App USC 214
		14-11X0090(07)	-2,500,000.00	40 App USC 214
		14-11X0090(09)	-2,000,000.00	40 App USC 205
		64-11X0090	-282,899.00	40 App USC 302
		68-11X0090	-3,061,930.00	40 App USC 214
		69-11X0090(05)	-226,300,000.00	40 App USC 201
		69-11X0090(13)	229,410.27	40 App USC 214
		75-11X0090(01)	11,407,023.74	40 App USC 202
		75-11X0090(02)	58,234,559.45	40 App USC 211, 214
		75-11X0090(03)	-14,000,000.00	40 App USC 202, 214
		75-11X0090(16)	-19,452,075.74	40 App USC 202, 214
		86-11X0090	-12,339,410.00	40 App USC 214
		89-11X0090	-70,000.00	40 App USC 302
		91-11X0090	-76,867,042.45	20 USC 3501, 3504
				40 App USC 202, 214
12-11X0090	27,230,370.00	11X0090	27,628,436.00	40 App USC 203, 214
		12-11X0090(36)	-398,066.00	40 App USC 203
12-11X0090(36)	398,066.00	12-11X0090	398,066.00	40 App USC 203
13-11X0090(05)	100,000.00	11X0090	100,000.00	40 App USC 214
13-11X0090(20)	10,280,000.00	11X0090	10,280,000.00	40 App USC 214
14-11X0090(07)	2,500,000.00	11X0090	2,500,000.00	40 App USC 214
14-11X0090(09)	2,000,000.00	11X0090	2,000,000.00	40 App USC 205
64-11X0090	282,899.00	11X0090	282,899.00	40 App USC 302
68-11X0090	3,061,930.00	11X0090	3,061,930.00	40 App USC 214
69-11X0090(05)	226,300,000.00	11X0090	226,300,000.00	40 App USC 201
69-11X0090(13)	-229,410.27	11X0090	-229,410.27	40 App USC 214
75-11X0090(01)	-11,407,023.74	11X0090	-11,407,023.74	40 App USC 202
75-11X0090(02)	-58,234,559.45	11X0090	-58,234,559.45	40 App USC 211, 214
75-11X0090(03)	14,000,000.00	11X0090	14,000,000.00	40 App USC 202, 214
75-11X0090(16)	19,452,075.74	11X0090	19,452,075.74	40 App USC 202, 214
86-11X0090	12,339,410.00	11X0090	12,339,410.00	40 App USC 214
89-11X0090	70,000.00	11X0090	70,000.00	40 App USC 302
91-11X0090	76,867,042.45	11X0090	76,867,042.45	20 USC 3501, 3504
				40 App USC 202, 214
58-11X0039	-61,223,997.79	86-11X0039	-61,223,997.79	15 USC 2201 nt
86-11X0039	61,223,997.79	58-11X0039	61,223,997.79	15 USC 2201 nt
1100037	-775,000.00	1100037(73)	-50,000.00	93 STAT. 565
		1100037(75)	-100,000.00	93 STAT. 565
		1100037(77)	-200,000.00	93 STAT. 565
		1100037(78)	-250,000.00	93 STAT. 565
		19-1100037	-175,000.00	93 STAT. 565

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-1100037	$175,000.00	1100037	$175,000.00	93 STAT. 565
1100037(75)	100,000.00	1100037	100,000.00	93 STAT. 565
1100037(77)	200,000.00	1100037	200,000.00	93 STAT. 565
1100037(78)	250,000.00	1100037	250,000.00	93 STAT. 565
1100037(73)	50,000.00	1100037	50,000.00	93 STAT. 565
11X0061	-251,500.00	11X0061(04)	-50,000.00	67 STAT. 425
		24-11X0061	-101,500.00	67 STAT. 425
		81-11X0061	-100,000.00	67 STAT. 425
11X0061(04)	50,000.00	11X0061	50,000.00	67 STAT. 425
24-11X0061	101,500.00	11X0061	101,500.00	67 STAT. 425
81-11X0061	100,000.00	11X0061	100,000.00	67 STAT. 425
1101080	-147,339,767.00	17-1101080	-42,895,090.00	22 USC 2392 93 STAT. 923
		19-1101080	-3,798,434.00	22 USC 2392 93 STAT. 923
		21-1101080	-60,784,052.00	22 USC 2392 93 STAT. 923
		57-1101080	-16,275,691.00	22 USC 2392 93 STAT. 923
		97-1101080	-23,586,500.00	22 USC 2392 93 STAT. 923
1191080	-900,000.00	17-1191080	-620,140.00	22 USC 2392 92 STAT. 1591
		21-1191080	620,140.00	22 USC 2392 92 STAT. 1591
		57-1191080	-900,000.00	22 USC 2392 92 STAT. 1591
17-1101080	42,895,090.00	1101080	42,895,090.00	22 USC 2392 93 STAT. 923
17-1191080	620,140.00	1191080	620,140.00	22 USC 2392 92 STAT. 1591
19-1101080	3,798,434.00	1101080	3,798,434.00	22 USC 2392 93 STAT. 923
21-1101080	60,784,052.00	1101080	60,784,052.00	22 USC 2392 93 STAT. 923
21-1191080	-620,140.00	1191080	-620,140.00	22 USC 2392 92 STAT. 1591
57-1101080	16,275,691.00	1101080	16,275,691.00	22 USC 2392 93 STAT. 923
57-1191080	900,000.00	1191080	900,000.00	22 USC 2392 92 STAT. 1591
97-1101080	23,586,500.00	1101080	23,586,500.00	22 USC 2392 93 STAT. 923
1101081	-24,999,260.00	17-1101081	-4,053,973.00	22 USC 2392 93 STAT. 923
		21-1101081	-12,793,473.00	22 USC 2392 93 STAT. 923
		57-1101081	-8,151,814.00	22 USC 2392 93 STAT. 923
17-1101081	4,053,973.00	1101081	4,053,973.00	22 USC 2392 93 STAT. 923
21-1101081	12,793,473.00	1101081	12,793,473.00	22 USC 2392 93 STAT. 923

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
57-1101081	$8,151,814.00	1101081	$8,151,814.00	22 USC 2392 93 STAT. 923
11M1006	119,186.00	67-11M1006	119,186.00	31 USC 701-708
67-11M1006	-119,186.00	11M1006	-119,186.00	31 USC 701-708
1191079	-51,898,614.91	72-1191079	-51,898,614.91	22 USC 2392 92 STAT. 1591
1181079	51,898,614.91	72-1181079	51,898,614.91	22 USC 2392 91 STAT. 1230
72-1191079	51,898,614.91	1191079	51,898,614.91	22 USC 2392 92 STAT. 1591
72-1181079	-51,898,614.91	1181079	-51,898,614.91	22 USC 2392 91 STAT. 1230
1101032	-25,000,000.00	19-1101032	-9,000,000.00	22 USC 2392 93 STAT. 923
		95-1101032	-16,000,000.00	22 USC 2392 93 STAT. 923
19-1101032	9,000,000.00	1101032	9,000,000.00	22 USC 2392 93 STAT. 923
95-1101032	16,000,000.00	1101032	16,000,000.00	22 USC 2392 93 STAT. 923
11X1037	-145,000,000.00	72-11X1037	-145,000,000.00	22 USC 2392 93 STAT. 102
1101037	-1,942,100,000.00	19-1101037	-4,600,000.00	22 USC 2392 93 STAT. 923
		67-1101037	-2,400,000.00	22 USC 2392 93 STAT. 923
		72-1101037	-1,935,100,000.00	22 USC 2392 93 STAT. 923
1191037	23,952,911.04	72-1191037	23,952,911.04	22 USC 2392 92 STAT. 1591
19-1101037	4,600,000.00	1101037	4,600,000.00	22 USC 2392 93 STAT. 923
67-1101037	2,400,000.00	1101037	2,400,000.00	22 USC 2392 93 STAT. 923
72-11X1037	145,000,000.00	11X1037	145,000,000.00	22 USC 2392 93 STAT. 102
72-1101037	1,935,100,000.00	1101037	1,935,100,000.00	22 USC 2392 93 STAT. 923
72-1191037	-23,952,911.04	1191037	-23,952,911.04	22 USC 2392 92 STAT. 1591
11X0050	91,732,194.88	20-11X0072	91,732,194.88	87 STAT. 510 86 STAT. 148
11X0072	-763,719,627.20	20-11X0072	-763,719,627.20	94 STAT. 429 93 STAT. 923
20-11X0072	671,987,432.32	11X0050	-91,732,194.88	87 STAT. 510 86 STAT. 148
		11X0072	763,719,627.20	94 STAT. 429 93 STAT. 923
11X0073	-1,072,000,000.00	20-11X0073	-1,072,000,000.00	93 STAT. 923 91 STAT. 1067
20-11X0073	1,072,000,000.00	11X0073	1,072,000,000.00	93 STAT. 923 91 STAT. 1067

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0076	-$264,991,570.00	20-11X0076	-$264,991,570.00	94 STAT. 429 93 STAT. 923
20-11X0076	264,991,570.00	11X0076	264,991,570.00	94 STAT. 429 93 STAT. 923
11X0077	-162,996,654.00	20-11X0077	-162,996,654.00	93 STAT. 923 91 STAT. 1067
20-11X0077	162,996,654.00	11X0077	162,996,654.00	93 STAT. 923 91 STAT. 1067
11X0078	-19,000,000.00	20-11X0078	-19,000,000.00	93 STAT. 923 91 STAT. 1067
20-11X0078	19,000,000.00	11X0078	19,000,000.00	93 STAT. 923 91 STAT. 1067
11X0079	-25,000,000.00	20-11X0079	-25,000,000.00	94 STAT. 429 93 STAT. 923
20-11X0079	25,000,000.00	11X0079	25,000,000.00	94 STAT. 429 93 STAT. 923
1101005	-260,000,000.00	19-1101005	-258,500,000.00	22 USC 2392 93 STAT. 923
		89-1101005	-1,500,000.00	22 USC 2392 93 STAT. 923
19-1101005	258,500,000.00	1101005	258,500,000.00	22 USC 2392 93 STAT. 923
89-1101005	1,500,000.00	1101005	1,500,000.00	22 USC 2392 93 STAT. 923
11X1023	-0-	11X4103	500,000.00	22 USC 2392 90 STAT. 1465
		11X4111	2,500,000.00	22 USC 2392 90 STAT. 1465
		72-11X1023	-3,000,000.00	22 USC 2392 90 STAT. 1465
72-11X0123	3,000,000.00	11X1023	3,000,000.00	22 USC 2392 90 STAT. 1465
11X1024	-0-	11X4111	350,000.00	22 USC 2392 90 STAT. 1465
		72-11X1024	-350,000.00	22 USC 2392 90 STAT. 1465
72-11X1024	350,000.00	11X1024	350,000.00	22 USC 2392 90 STAT. 1465
11X1026	-0-	11X1027	40,165.51	22 USC 2392 90 STAT. 1465
		11X4103	630,000.00	22 USC 2392 90 STAT. 1465
		11X4111	2,550,000.00	22 USC 2392 90 STAT. 1465
		72-11X1026	-3,220,165.51	22 USC 2392 90 STAT. 1465
72-11X1026	3,220,165.51	11X1026	3,220,165.51	22 USC 2392 90 STAT. 1465
11X1027	-0-	11X1026	-40,165.51	22 USC 2392 90 STAT. 1465
		72-11X1027	40,165.51	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
72-11X1027	-$40,165.51	11X1027	-$40,165.51	22 USC 2392 90 STAT. 1465
1101036	-26,696,000.00	72-1101036	-26,696,000.00	22 USC 2392 94 STAT. 873
72-1101036	26,696,000.00	1101036	26,696,000.00	22 USC 2392 94 STAT. 873
1101013	-25,000,000.00	72-1101013	-25,000,000.00	22 USC 2392 93 STAT. 923
72-1101013	25,000,000.00	1101013	25,000,000.00	22 USC 2392 93 STAT. 923
11X1035	-22,079,090.00	72-11X1035	-22,079,090.00	22 USC 2392 94 STAT. 873
1101035	-36,050,000.00	72-1101035	-36,050,000.00	22 USC 2392 93 STAT. 923
1191035	-26,262,867.93	72-1191035	-26,262,867.93	22 USC 2392 92 STAT. 1591
1181035	26,262,867.93	117/81035	3,513,228.27	22 USC 2392 91 STAT. 1230
		72-1181035	22,749,639.66	22 USC 2392 91 STAT. 1230
117/81035	-0-	1181035	-3,513,228.27	22 USC 2392 91 STAT. 1230
		72-117/81035	3,513,228.27	22 USC 2392 91 STAT. 1230
72-11X1035	22,079,090.00	11X1035	22,079,090.00	22 USC 2392 94 STAT. 873
72-1101035	36,050,000.00	1101035	36,050,000.00	22 USC 2392 93 STAT. 923
72-1191035	26,262,867.93	1191035	26,262,867.93	22 USC 2392 92 STAT. 1591
72-1181035	-22,749,639.66	1181035	-22,749,639.66	22 USC 2392 91 STAT. 1230
72-117/81035	-3,513,228.27	117/81035	-3,513,228.27	22 USC 2392 91 STAT. 1230
11X1000	-2,000,000.00	72-11X1000	-2,000,000.00	22 USC 2392 94 STAT. 873
1101000	-269,587,000.00	19-1101000	-1,000,000.00	22 USC 2392 93 STAT. 923
		72-1101000	-268,587,000.00	22 USC 2392 94 STAT. 914
19-1101000	1,000,000.00	1101000	1,000,000.00	22 USC 2392 93 STAT. 923
72-11X1000	2,000,000.00	11X1000	2,000,000.00	22 USC 2392 94 STAT. 873
72-1101000	268,587,000.00	1101000	268,587,000.00	22 USC 2392 94 STAT. 914
11X1012	-75,000,000.00	72-11X1012	-75,000,000.00	22 USC 2392 93 STAT. 923
72-11X1012	75,000,000.00	11X1012	75,000,000.00	22 USC 2392 93 STAT. 923

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1101021	-$1,124,801,000.00	19-1101021	-$32,025,000.00	22 USC 2392 93 STAT. 923
		72-1101021	-1,092,776,000.00	22 USC 2392 93 STAT. 923
119/01021	-0-	1191021	10,137,985.06	22 USC 2392 93 STAT. 923
		72-119/01021	-10,137,985.06	22 USC 2392 93 STAT. 923
1191021	-0-	119/01021	-10,137,985.06	22 USC 2392 93 STAT. 923
		72-1191021	10,137,985.06	22 USC 2392 92 STAT. 1591
19-1101021	32,025,000.00	1101021	32,025,000.00	22 USC 2392 93 STAT. 923
72-1101021	1,092,776,000.00	1101021	1,092,776,000.00	22 USC 2392 93 STAT. 923
72-119/01021	10,137,985.06	119/01021	10,137,985.06	22 USC 2392 93 STAT. 923
72-1191021	-10,137,985.06	1191021	-10,137,985.06	22 USC 2392 92 STAT. 1591
11X4103	-0-	11X1023	-500,000.00	22 USC 2392 90 STAT. 1465
		11X1026	-630,000.00	22 USC 2392 90 STAT. 1465
		72-11X4103	1,130,000.00	22 USC 2392 90 STAT. 1465
72-11X4103	-1,130,000.00	11X4103	-1,130,000.00	22 USC 2392 90 STAT. 1465
11X4111	-0-	11X1023	-2,500,000.00	22 USC 2392 90 STAT. 1465
		11X1024	-350,000.00	22 USC 2392 90 STAT. 1465
		11X1026	-2,550,000.00	22 USC 2392 90 STAT. 1465
		72-11X4111	5,400,000.00	22 USC 2392 90 STAT. 1465
72-11X4111	-5,400,000.00	11X4111	-5,400,000.00	22 USC 2392 90 STAT. 1465
1101022	-38,500,000.00	19-1101022	-38,500,000.00	22 USC 2392 93 STAT. 923
19-1101022	38,500,000.00	1101022	38,500,000.00	22 USC 2392 93 STAT. 923
1191078	3,050.72	57-1191078	3,050.72	22 USC 2392 92 STAT. 1591
11M1078	20,810.03	17-11M1078	20,810.03	31 USC 701-708
17-11M1078	-20,810.03	11M1078	-20,810.03	31 USC 701-708
57-1191078	-3,050.72	1191078	-3,050.72	22 USC 2392 92 STAT. 1591
11M0080	10,042.00	86-11M0080	10,042.00	31 USC 701-708
86-11M0080	-10,042.00	11M0080	-10,042.00	31 USC 701-708
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. Trans.	Account No.	Sub No.					
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12		0115	- - - - - - - - -	$4,673,685.00	- - - - - - - - -	$4,797,387.07	- - - - - - - - -	5/ -$123,702.07
	1979				$7,755.55	- - - - - - - - -	- - - - - - - - -	426,820.54	- - - - - - - - -	5/ -419,064.99
	1978				-148,626.72	- - - - - - - - -	- - - - - - - - -	112,791.27	- - - - - - - - -	5/ -261,417.99
	PRIOR YEARS				5,383.85	- - - - - - - - -	- - - - - - - - -	1,004.62	$1,622.84	2,756.19
					686,562.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-734,665.81	1,421,227.95
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,203.92	6/ -154,203.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,615.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,910.23	-163,705.71
ACCOUNTS PAYABLE					-286,458.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,430.58	-301,889.46
UNDELIVERED ORDERS					-0-	4,673,685.00		5,338,003.70	-664,318.70	-0-
	SUBTOTAL	12		0115						
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE					- - - - - - - - -	4,673,685.00	- - - - - - - - -	5,338,003.70	-664,318.70	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12		0120	- - - - - - - - -	20,250,498.00	- - - - - - - - -	17,184,333.91	8,798.86	3,057,365.23
	1979				3,198,473.63	- - - - - - - - -	- - - - - - - - -	2,848,956.46	-411,115.31	760,632.48
	1978				-93,246.88	- - - - - - - - -	- - - - - - - - -	-63,833.21	- - - - - - - - -	5/ -29,413.67
	PRIOR YEARS				551,914.37	- - - - - - - - -	- - - - - - - - -	236,050.77	6,879.28	308,984.32
					375,091.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,765.71	725,857.48
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,585.14	6/ -25,585.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,825,521.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,165.14	-2,003,686.29
ACCOUNTS PAYABLE					-2,206,711.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	587,442.67	-2,794,154.41
UNDELIVERED ORDERS					-0-	20,250,498.00		20,205,507.93	44,990.07	-0-
	SUBTOTAL	12		0120						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4609	-5,202,518.64	- - - - - - - - -	- - - - - - - - -	-259,086.57	- - - - - - - - -	5/ -4,943,432.07
ACCOUNTS RECEIVABLE					12,701,784.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-746,786.42	13,448,571.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,539,909.01	-1,539,909.01
ACCOUNTS PAYABLE					-4,078,116.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,579,901.63	-5,658,017.97
UNDELIVERED ORDERS					-3,421,149.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,113,937.65	-1,307,212.07
	SUBTOTAL	12		4609	-0-			-259,086.57	259,086.57	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	12		3902	-1,128,804.67	- - - - - - - - -	- - - - - - - - -	-1,066,873.21	- - - - - - - - -	5/ -61,931.46
	PRIOR YEARS				4,676,257.59	- - - - - - - - -	- - - - - - - - -	3,908,401.79	- - - - - - - - -	767,855.80
ACCOUNTS RECEIVABLE					1,128,804.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,066,873.21	61,931.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,676,257.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,908,401.79	-767,855.80
	SUBTOTAL	12		3902	-0-			2,841,528.58	-2,841,528.58	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					- - - - - - - - -	20,250,498.00	- - - - - - - - -	22,787,949.94	-2,537,451.94	- - - - - - - - -

OFFICE OF THE INSPECTOR GENERAL

GENERAL FUND ACCOUNTS

OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	12	0900	- - - - - - - - -	35,941,000.00	- - - - - - - - -	31,677,103.06	797,044.38	3,466,852.56
	1979			2,027,432.24	- - - - - - - - -	- - - - - - - - -	2,425,314.26	-313,122.88	5/ -84,759.14
	1978			275,259.42	- - - - - - - - -	-$86,082.62	113,823.72	75,353.08	- - - - - - - - -
	PRIOR YEARS			164,638.66	- - - - - - - - -	86,082.62	25,059.51	84,022.51	141,639.26
ACCOUNTS RECEIVABLE				129,210.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,377.93	555,588.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,950,794.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,126,597.84	-3,077,392.57
UNDELIVERED ORDERS				-645,745.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,182.45	-1,001,928.37
	SUBTOTAL	12	0900	-0-	35,941,000.00		34,241,300.55	1,699,699.45	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				- - - - - - - - -	35,941,000.00	- - - - - - - - -	34,241,300.55	1,699,699.45	- - - - - - - - -

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	12	2300	- - - - - - - - -	11,493,000.00	- - - - - - - - -	11,157,432.58	16,961.28	318,606.14
	1979			585,376.35	- - - - - - - - -	- - - - - - - - -	646,881.89	-73,449.04	11,943.50
	1978			9,136.15	- - - - - - - - -	- - - - - - - - -	6,320.83	2,815.32	- - - - - - - - -
	PRIOR YEARS			10,993.49	- - - - - - - - -	- - - - - - - - -	389.60	132.26	10,471.63
ACCOUNTS RECEIVABLE				160,076.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339,796.32	499,872.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-618,241.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,031.35	-733,272.77
UNDELIVERED ORDERS				-147,340.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,719.75	-107,621.01
	SUBTOTAL	12	2300	-0-	11,493,000.00		11,811,024.90	-318,024.90	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL				- - - - - - - - -	11,493,000.00	- - - - - - - - -	11,811,024.90	-318,024.90	- - - - - - - - -

SCIENCE AND EDUCATION ADMINISTRATION

GENERAL FUND ACCOUNTS

AGRICULTURAL RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1400	11,102,495.62	- - - - - - - - -	- - - - - - - - -	2,761,533.65	- - - - - - - - -	8,340,961.97
	1980			- - - - - - - - -	1/ 372,970,000.00	- - - - - - - - -	283,289,564.60	5,729,270.26	83,951,165.14
	1979			73,708,152.82	- - - - - - - - -	- - - - - - - - -	59,330,310.23	-4,369,441.03	18,747,283.62
	1978			21,164,539.97	- - - - - - - - -	-9,782,377.34	11,347,243.36	34,919.27	- - - - - - - - -
	PRIOR YEARS			6,666,339.73	- - - - - - - - -	9,782,377.34	2,065,176.85	881,613.81	13,501,926.41
ACCOUNTS RECEIVABLE				12,508,257.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,875,500.83	15,383,757.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,970,773.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,770,030.02	-3,200,743.53
ACCOUNTS PAYABLE				-48,185,012.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,949,324.94	-74,134,337.57
UNDELIVERED ORDERS				-68,993,598.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,403,985.09	-62,590,013.88
	SUBTOTAL	12	1400	-0-	372,970,000.00		358,793,828.69	14,176,171.31	-0-
BUILDING AND FACILITIES, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1401	36,728,281.46	- - - - - - - - -	- - - - - - - - -	10,997,142.44	- - - - - - - - -	25,731,139.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,097,310.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,750,319.25	-1,346,990.86
ACCOUNTS PAYABLE				-307,431.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,555,225.81	-3,862,657.16
UNDELIVERED ORDERS				-3,323,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,197,951.00	-20,521,491.00
	SUBTOTAL	12	1401	-0-			10,997,142.44	-10,997,142.44	-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/
SCIFNCE AND EDUCATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COOPERATIVE RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		1500		- - - - - - - - -	$186,031,000.00	- - - - - - - - -	$134,531,396.01	$1,826,175.82	$49,673,428.17
	1979					$52,055,450.20	- - - - - - - - -	- - - - - - - - -	29,558,115.58	23,105.45	22,474,229.17
	1978					11,990,093.78	- - - - - - - - -	-$7,162,080.57	4,793,499.07	34,514.14	- - - - - - - - -
	PRIOR YEARS					12,544,384.27	- - - - - - - - -	7,162,080.57	5,361,745.61	191,724.09	14,152,995.14
						362,069.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,304,562.55	1,666,631.94
ACCOUNTS RECEIVABLE										10,386,605.19	-87,326,650.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-76,940,045.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	628,681.59	-640,634.15
UNDELIVERED ORDERS						-11,952.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,786,243.73	-0-
	SUBTOTAL	12		1500		-0-	186,031,000.00		174,244,756.27		
EXTENSION ACTIVITIES, SCIENCE AND EDUCATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		0502		- - - - - - - - -	285,523,000.00	- - - - - - - - -	237,299,945.73	263,876.72	47,959,177.55
	1979					53,441,202.91	- - - - - - - - -	- - - - - - - - -	50,681,125.31	242,767.81	2,517,309.79
	1978					- - - - - - - - -	- - - - - - - - -	-7,382.36	54,359.03	-61,741.39	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,382.36	-11,949.49	-2,899.58	22,231.43
						2,198,157.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,255,137.18	4,453,294.55
ACCOUNTS RECEIVABLE										-614,758.60	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-614,758.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,286,329.15	-52,726,680.86
ACCOUNTS PAYABLE						-55,013,010.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,213,740.79	-2,225,332.46
UNDELIVERED ORDERS						-11,591.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500,480.58	-0-
	SUBTOTAL	12		0502		-0-	285,523,000.00		288,023,480.58		
TECHNICAL INFORMATION SYSTEMS, SCIENCE AND EDUCATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		0300		- - - - - - - - -	7,917,000.00	- - - - - - - - -	6,279,742.18	163,035.82	1,474,222.00
	1979					1,071,187.60	- - - - - - - - -	- - - - - - - - -	1,121,678.24	-50,490.64	- - - - - - - - -
	1978					54,861.59	- - - - - - - - -	-41,187.82	112,440.67	-98,766.90	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	41,187.82	14,191.76	-35,053.09	62,049.15
						336,025.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-482,455.84	818,481.28
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	344,258.36	6/ -344,258.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,438,260.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,470.96	-1,560,731.94
ACCOUNTS PAYABLE						-23,813.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,948.48	-449,762.13
UNDELIVERED ORDERS						-0-	7,917,000.00		7,528,052.85	388,947.15	-0-
	SUBTOTAL	12		0300							
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											5/ -3,527.39
UNDISBURSED FUNDS	NO YEAR	12		0301		-1,312.82	- - - - - - - - -	- - - - - - - - -	2,214.57	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,312.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,312.82	
FUND EQUITIES:											3,527.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,527.39	-0-
	SUBTOTAL	12		0301		-0-			2,214.57	-2,214.57	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE											
FUND RESOURCES:											204.50
UNDISBURSED FUNDS	NO YEAR	12		3905		14,518.79	- - - - - - - - -	- - - - - - - - -	14,314.29	- - - - - - - - -	-204.50
FUND EQUITIES:										204.50	
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,518.79	- - - - - - - - -
ACCOUNTS PAYABLE						-14,518.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,314.29	-0-
	SUBTOTAL	12		3905		-0-			14,314.29		
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		2,371,627.17	993,841.95	- - - - - - - - -	1,784,847.16	239,850.00	1,340,771.96
ACCOUNTS RECEIVABLE						198,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,647.03	398,287.03

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,271,774.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-533,422.15	-738,352.81
ACCOUNTS PAYABLE			-447,383.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,796.47	-151,586.89
UNDELIVERED ORDERS			-851,108.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,989.56	-849,119.29
	SUBTOTAL 12	8214	-0-	993,841.95		1,784,847.16	-791,005.21	-0-
TOTAL, SCIENCE AND EDUCATION ADMINISTRATION			- - - - - - - - -	853,434,841.95	- - - - - - - - -	841,388,636.85	12,046,205.10	- - - - - - - - -
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE								
GENERAL FUND ACCOUNTS								
ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	1850	-197,102.12	- - - - - - - - -	-22,904.91	-220,289.22	282.19	- - - - - - - - -
	PRIOR YEARS		9,333.72	- - - - - - - - -	22,904.91	- - - - - - - - -	425.00	31,813.63
ACCOUNTS RECEIVABLE			225,757.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,712.94	1,045.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-34,497.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,675.17	-30,822.58
UNDELIVERED ORDERS			-3,491.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,455.74	-2,036.05
	SUBTOTAL 12	1850	-0-			-220,289.22	220,289.22	-0-
FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	0400	385,765.45	- - - - - - - - -	-167,124.59	222,158.31	-3,517.45	- - - - - - - - -
	PRIOR YEARS		40,363.90	- - - - - - - - -	167,124.59	9,652.97	5,014.51	192,821.01
ACCOUNTS RECEIVABLE			84.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55.27	28.83
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,509.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,717.63	-10,791.40
UNDELIVERED ORDERS			-413,704.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,645.98	-182,058.44
	SUBTOTAL 12	0400	-0-			231,811.28	-231,811.28	-0-
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 12	0401	- - - - - - - - -	89,431,000.00	- - - - - - - - -	82,597,999.73	34,637.06	6,798,363.21
	1979		8,984,747.30	- - - - - - - - -	- - - - - - - - -	7,174,355.85	- - - - - - - - -	1,810,391.45
ACCOUNTS RECEIVABLE			7,540,128.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	759,139.53	6,780,988.53
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,176,538.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,349,143.47	-3,827,394.75
UNDELIVERED ORDERS			-10,348,337.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,214,011.30	-11,562,348.44
	SUBTOTAL 12	0401	-0-	89,431,000.00		89,772,355.58	-341,355.58	-0-
STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	1800	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	449,206.56	-449,206.56	- - - - - - - - -
	1976		-16,002.00	- - - - - - - - -	- - - - - - - - -	-16,002.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		99,664.58	- - - - - - - - -	- - - - - - - - -	52,859.75	46,804.83	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,271,223.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,970.40	1,263,253.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-602,568.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,325.53	[6/] -738,893.72
ACCOUNTS PAYABLE			-118,787.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,092.43	-105,694.76
UNDELIVERED ORDERS			-633,530.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,866.08	-418,664.78
	SUBTOTAL 12	1800	-0-			486,064.31	-486,064.31	-0-
ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	1700	1,061,969.48	- - - - - - - - -	-300,542.76	693,138.80	68,287.92	- - - - - - - - -
	1975		-1,046.64	- - - - - - - - -	- - - - - - - - -	-1,046.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		398,203.80	- - - - - - - - -	300,542.76	279,325.13	109,698.22	309,723.21
ACCOUNTS RECEIVABLE			827,254.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349,859.42	477,395.39
FUND EQUITIES:								
ACCOUNTS PAYABLE			-57,439.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,075.95	-29,363.97
UNDELIVERED ORDERS			-2,228,941.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,471,186.90	-757,754.63
	SUBTOTAL 12	1700	-0-			971,417.29	-971,417.29	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8218	-226,105.90	- - - - - - - - -	- - - - - - - - -	-217,642.00	- - - - - - - - -	[5/] -8,463.90
ACCOUNTS RECEIVABLE			229,540.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,884.05	10,656.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,428.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,606.61	-1,821.50
ACCOUNTS PAYABLE			-2.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	368.56	-370.80
UNDELIVERED ORDERS			-4.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4.00	- - - - - - - - -
	SUBTOTAL 12	8218	-0-			-217,642.00	217,642.00	-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 Fr. m	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											
TRUST FUND ACCOUNTS-CONTINUED											
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8204		$25,400.24	- - - - - - - - -	- - - - - - - - -	$25,400.24	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,400.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$25,400.24	- - - - - - - - -
	SUBTOTAL	12		8204		-0-			25,400.24	-25,400.24	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8206		-6,259.09	$93,570.58	- - - - - - - - -	44,349.14	- - - - - - - - -	$42,962.35
ACCOUNTS RECEIVABLE						25,400.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,400.24	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,811.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,033.04	-38,844.76
ACCOUNTS PAYABLE						-5,606.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,539.83	-2,066.59
UNDELIVERED ORDERS						-5,723.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672.01	-2,051.00
	SUBTOTAL	12		8206		-0-	93,570.58		44,349.14	49,221.44	-0-
TOTAL, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE						- - - - - - - - -	89,524,570.58	- - - - - - - - -	91,093,466.62	-1,568,896.04	- - - - - - - - -
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD											
GENERAL FUND ACCOUNTS											
WORLD FOOD AND AGRICULTURE OUTLOOK AND SITUATION BOARD, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2100		- - - - - - - - -	1,045,000.00	- - - - - - - - -	905,991.84	15,757.59	123,250.57
	1979					277,209.25	- - - - - - - - -	- - - - - - - - -	213,054.58	-2,555.17	66,709.84
	1978					151,526.09	- - - - - - - - -	-$54,366.00	95,657.28	1,502.81	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	54,366.00	- - - - - - - - -	- - - - - - - - -	54,366.00
ACCOUNTS RECEIVABLE						62,079.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,423.55	13,656.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-73,932.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,911.31	-99,844.27
UNDELIVERED ORDERS						-416,882.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,743.79	-158,138.45
	SUBTOTAL	12		2100		-0-	1,045,000.00		1,214,703.70	-169,703.70	-0-
TOTAL, WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD						- - - - - - - - -	1,045,000.00	- - - - - - - - -	1,214,703.70	-169,703.70	- - - - - - - - -
FOREIGN AGRICULTURAL SERVICE											
GENERAL FUND ACCOUNTS											
FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2900		- - - - - - - - -	54,610,000.00	- - - - - - - - -	34,464,467.16	100,136.77	20,045,396.07
	1979					20,436,900.69	- - - - - - - - -	- - - - - - - - -	11,936,396.35	165,085.50	8,335,418.84
	1978					8,100,389.79	- - - - - - - - -	-2,550,974.53	5,285,859.64	263,555.62	- - - - - - - - -
	PRIOR YEARS					3,950,070.16	- - - - - - - - -	2,550,974.53	3,121,076.61	22,187.41	3,357,780.67
ACCOUNTS RECEIVABLE						2,412,159.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-578,593.99	2,990,753.12
UNFILLED CUSTOMER ORDERS						68,732.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,547.00	18,185.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,601,566.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	621,489.87	-2,223,056.83
UNDELIVERED ORDERS						-33,366,684.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842,207.94	-32,524,476.87
	SUBTOTAL	12		2900		-0-	54,610,000.00		54,807,799.76	-197,799.76	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2901		1,280,848.04	- - - - - - - - -	- - - - - - - - -	324,132.96	- - - - - - - - -	956,715.08

ACCOUNTS RECEIVABLE			66,432.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,300.96	31,131.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-405,921.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-365,074.68	-40,846.75
ACCOUNTS PAYABLE			-9,610.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472.88	-9,137.37
UNDELIVERED ORDERS			-931,749.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,113.64	-937,862.75
	SUBTOTAL	12 2901	-0-			324,132.96	-324,132.96	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE			- - - - - - - - -	54,610,000.00	- - - - - - - - -	55,131,932.72	-521,932.72	- - - - - - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT								
GENERAL FUND ACCOUNTS								
FOREIGN CURRENCY PROGRAM, OFFICE OF INTERNATIONAL CORPORATION AND DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12 1404	16,899,723.39	4,550,000.00	-500,000.00	5,122,078.22	- - - - - - - - -	15,827,645.17
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49 12 1404	2,422,611.45	- - - - - - - - -	500,000.00	563,725.72	- - - - - - - - -	2,358,885.73
ACCOUNTS RECEIVABLE			457.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-362,377.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,494.92	-145,882.14
ACCOUNTS PAYABLE			-87,699.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,582.43	-108,282.19
UNDELIVERED ORDERS			-18,872,715.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-939,891.45	-17,932,823.79
	SUBTOTAL	12 1404	-0-	4,550,000.00		5,685,803.94	-1,135,803.94	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	12 3200	- - - - - - - - -	2,490,000.00	- - - - - - - - -	10,667,985.15	- - - - - - - - -	5/-8,177,985.15
	1979		-9,163,839.04	- - - - - - - - -	- - - - - - - - -	-8,129,120.69	- - - - - - - - -	5/-1,034,718.35
	1978		2,903.14	- - - - - - - - -	-3,046.64	4,081.83	-4,225.33	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	3,046.64	- - - - - - - - -	- - - - - - - - -	3,046.64
ACCOUNTS RECEIVABLE			15,607,965.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,430,084.43	33,038,050.15
UNFILLED CUSTOMER ORDERS			3,841,872.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,841,872.28	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,233,984.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	604,984.78	6/ -3,838,969.35
ACCOUNTS PAYABLE			-1,202,717.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381,272.53	-821,445.39
UNDELIVERED ORDERS			-5,852,199.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,315,778.94	-19,167,978.55
	SUBTOTAL	12 3200	-0-	2,490,000.00		2,542,946.29	-52,946.29	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12 3917	-4,421,330.60	- - - - - - - - -	- - - - - - - - -	-2,097,797.91	- - - - - - - - -	5/-2,323,532.69
	1977		-4,226,777.42	- - - - - - - - -	- - - - - - - - -	-4,226,777.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		44,501.25	- - - - - - - - -	- - - - - - - - -	4,235,338.69	- - - - - - - - -	5/-4,190,837.44
ACCOUNTS RECEIVABLE			20,378,227.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,494,865.52	16,883,361.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,846,469.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,232,399.20	-6,614,070.66
ACCOUNTS PAYABLE			-3,594,572.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,466.80	6/ -3,586,105.68
UNDELIVERED ORDERS			-333,578.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,762.88	-168,815.28
	SUBTOTAL	12 3917	-0-			-2,089,236.64	2,089,236.64	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12 8227	96,683.37	- - - - - - - - -	-96,683.37	-1,919.01	- - - - - - - - -	1,919.01
ACCOUNTS RECEIVABLE			3,475.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,475.86	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-98,224.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,224.54	- - - - - - - - -
ACCOUNTS PAYABLE			-1,934.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15.68	-1,919.01
	SUBTOTAL	12 8227	-0-		-96,683.37	-1,919.01	-94,764.36	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12 8232	249,504.11	4,768,572.64	96,683.37	2,347,173.65	- - - - - - - - -	2,767,586.47
ACCOUNTS RECEIVABLE			486,815.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,195.69	366,620.01

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 INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,363,658.68	-$1,363,658.68
ACCOUNTS PAYABLE						-$85,053.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,456.34	-68,597.64
UNDELIVERED ORDERS						-651,265.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,050,684.33	-1,701,950.16
	SUBTOTAL	12		8232		-0-	$4,768,572.64	$96,683.37	$2,347,173.65	2,518,082.36	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT						- - - - - - - - -	11,808,572.64	- - - - - - - - -	8,484,768.23	3,323,804.41	- - - - - - - - -
FOREIGN ASSISTANCE PROGRAMS											
GENERAL FUND ACCOUNTS											
PUBLIC LAW 480											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274		- - - - - - - - -	886,336,000.00	- - - - - - - - -	886,336,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS						- - - - - - - - -	886,336,000.00	- - - - - - - - -	886,336,000.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		3300		- - - - - - - - -	191,489,817.00	-187,527,771.00	-2,954,203.26	33,617.31	6,882,631.95
	1979					10,141,307.17	- - - - - - - - -	8/ 217,721.84	7,538,886.32	1,323,966.65	1,496,176.04
	1978					4,205,192.36	- - - - - - - - -	8/ -798,119.46	391,455.27	3,015,617.63	- - - - - - - - -
	PRIOR YEARS					182,341.48	- - - - - - - - -	9/ 801,702.43	-353,198.71	400,225.91	937,016.71
TRANSFER TO: COMMODITY CREDIT CORPORATION	1980	12		3300	36	- - - - - - - - -	- - - - - - - - -	187,527,771.00	184,360,262.50	- - - - - - - - -	3,167,508.50
	1979					1,028,344.15	- - - - - - - - -	-217,721.84	810,622.31	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	-2,087.97	-2,087.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	-1,495.00	-1,495.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,102,510.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,876,744.48	9,979,255.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,230,337.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,708,300.54	-14,938,638.42
UNDELIVERED ORDERS						-11,429,357.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,905,408.02	-7,523,949.92
	SUBTOTAL	12		3300		-0-	191,489,817.00		189,790,241.46	1,699,575.54	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		3305		- - - - - - - - -	.10	-778.85	- - - - - - - - -	-778.75	- - - - - - - - -
TRANSFER TO: COMMODITY CREDIT CORPORATION	PRIOR YEARS	12		3305	36	-778.85	- - - - - - - - -	778.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						778.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	778.85	- - - - - - - - -
	SUBTOTAL	12		3305		-0-	.10			.10	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3315		- - - - - - - - -	190,000,000.00	-187,153,791.00	990,289.26	946,209.00	909,710.74
	1978					1,434,875.55	- - - - - - - - -	8/ -707,481.55	- - - - - - - - -	727,394.00	- - - - - - - - -
	PRIOR YEARS					312,555.23	- - - - - - - - -	9/ 125,810.41	- - - - - - - - -	132,498.79	305,866.85

TRANSFER TO : COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	36	159,091,632.27	- - - - - - - - -	187,153,791.00	183,242,932.88	- - - - - - - - -	163,002,490.39
	1978				- - - - - - - - -	- - - - - - - - -	564,046.88	564,046.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	17,624.26	17,624.26	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,711,830.79	1,711,830.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,608,295.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,569,174.18	-28,177,469.53
ACCOUNTS PAYABLE					-9,742,492.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,468,043.45	-11,210,536.31
UNDELIVERED ORDERS					-124,488,274.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,053,618.09	-126,541,892.93
	SUBTOTAL	12	3315		-0-	190,000,000.00		184,814,893.28	5,185,106.72	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3320		93,126.28	10,000,000.00	-10,000,000.00	25,361.40	- - - - - - - - -	67,764.88
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320	36	46,506,177.05	- - - - - - - - -	10,000,000.00	8,076,763.82	- - - - - - - - -	48,429,413.23
ACCOUNTS RECEIVABLE					7,658.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-453,580.14	461,238.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,348,670.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,132.86	-2,343,537.92
ACCOUNTS PAYABLE					-7,928.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,928.77	- - - - - - - - -
UNDELIVERED ORDERS					-44,250,362.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,364,516.55	-46,614,878.58
	SUBTOTAL	12	3320		-0-	10,000,000.00		8,102,125.22	1,897,874.78	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	3335		- - - - - - - - -	- - - - - - - - -	4,104.07	- - - - - - - - -	4,104.07	- - - - - - - - -
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	PRIOR YEARS	12	3335	36	-10,028.00	- - - - - - - - -	-4,104.07	-14,132.07	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					10,028.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,028.00	- - - - - - - - -
	SUBTOTAL	12	3335		-0-			-14,132.07	14,132.07	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3316		- - - - - - - - -	35,000,000.00	-35,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316	36	18,565,140.00	- - - - - - - - -	35,000,000.00	22,196,758.56	- - - - - - - - -	31,368,381.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,071,568.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,963,066.12	-23,034,635.03
ACCOUNTS PAYABLE					-375,478.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,701.68	-183,776.47
UNDELIVERED ORDERS					-10,118,092.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,968,123.00	-8,149,969.94
	SUBTOTAL	12	3316		-0-	35,000,000.00		22,196,758.56	12,803,241.44	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	3314		- - - - - - - - -	3,290,000.00	- - - - - - - - -	3,271,371.37	- - - - - - - - -	18,628.63
	1979				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240.00	240.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,628.63	-18,628.63
	SUBTOTAL	12	3314		-0-	3,290,000.00		3,271,131.37	18,868.63	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3336		1,003,600.05	15,000,000.00	-13,500,000.00	1,509,518.95	- - - - - - - - -	994,081.10
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336	36	24,365,928.69	- - - - - - - - -	13,500,000.00	17,438,242.35	- - - - - - - - -	20,427,686.34
ACCOUNTS RECEIVABLE					39,799.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,489.99	15,309.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,263,425.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-540,986.78	-1,722,438.25
ACCOUNTS PAYABLE					-551,240.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,681.56	-529,558.99
UNDELIVERED ORDERS					-22,594,662.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,409,582.95	-19,185,079.69
	SUBTOTAL	12	3336		-0-	15,000,000.00		18,947,761.30	-3,947,761.30	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	3337		- - - - - - - - -	50,000,000.00	-49,201,719.00	- - - - - - - - -	- - - - - - - - -	798,281.00
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337	36	- - - - - - - - -	- - - - - - - - -	49,201,719.00	- - - - - - - - -	- - - - - - - - -	49,201,719.00

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/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$48,829,795.00	-$48,829,795.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,190.94	-71,190.94
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,099,014.06	-1,099,014.06
	SUBTOTAL	12		3337		-0-	$50,000,000.00			50,000,000.00	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						- - - - - - - - -	494,779,817.10	- - - - - - - - -	$427,108,779.12	67,671,037.98	- - - - - - - - -
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2707		- - - - - - - - -	12,000,000.00	- - - - - - - - -	8,946,947.05	- - - - - - - - -	3,053,052.95
	1979					$2,790,337.10	- - - - - - - - -	- - - - - - - - -	2,667,769.50	- - - - - - - - -	122,567.60
	1978					459,120.00	- - - - - - - - -	-$4,918.26	454,201.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					56,542.39	- - - - - - - - -	4,918.26	-31.15	- - - - - - - - -	61,491.80
ACCOUNTS RECEIVABLE						284,010.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-688,378.08	972,388.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,370,166.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	643,869.20	-4,014,035.83
UNDELIVERED ORDERS						-219,843.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,378.26	-195,464.78
	SUBTOTAL	12		2707		-0-	12,000,000.00		12,068,887.14	-68,887.14	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4085		73,255,510.69	- - - - - - - - -	- - - - - - - - -	26,363,705.57	- - - - - - - - -	46,891,805.12
ACCOUNTS RECEIVABLE						158,584,192.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262,341,143.24	420,925,335.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,297,664.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,376,220.32	-87,673,884.60
ACCOUNTS PAYABLE						-155,542,038.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,601,217.35	-380,143,255.84
	SUBTOTAL	12		4085		-0-			26,363,705.57	-26,363,705.57	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						- - - - - - - - -	12,000,000.00	- - - - - - - - -	38,432,592.71	-26,432,592.71	- - - - - - - - -
COMMODITY CREDIT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4336		-99,284,116.68	- - - - - - - - -	10/ 2,697,860,907.52	2,765,972,764.17	- - - - - - - - -	5/ -167,395,973.33
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1980	12		3674		- - - - - - - - -	3,056,189,000.00	-3,056,189,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12		5210		-39,420,750.62	39,420,750.62	- - - - - - - - -	34,519,714.80	- - - - - - - - -	5/ -34,519,714.80
TRANSFER TO:											
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		4336	25	108,103.69	- - - - - - - - -	562,357.00	636,121.56	- - - - - - - - -	34,339.13
	1980					- - - - - - - - -	- - - - - - - - -	2,981,000.00	2,176,227.19	- - - - - - - - -	804,772.81
	1979					631,992.06	- - - - - - - - -	-447,564.00	211,831.06	- - - - - - - - -	5/ -27,403.00
	1978					46,736.97	- - - - - - - - -	-44,167.50	-3,676.05	- - - - - - - - -	6,245.52
	1977					19,302.21	- - - - - - - - -	8/ -19,302.21	11.38	- - - - - - - - -	5/ -11.38
	PRIOR YEARS					22,010.36	- - - - - - - - -	9/ 18,526.72	43,878.86	- - - - - - - - -	5/ -3,341.78

AGENCY FOR INTERNATIONAL DEVELOPMENT									
ADMINISTRATIVE EXPENSES	NO YEAR	72	12	4336	5,400,748.18	- - - - - - - - -	156,263,035.85	130,460,300.89	- - - - - - - - -	31,203,483.14
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE									
FOREIGN AGRICULTURAL SERVICE	1980	12	4336	29	- - - - - - - - -	- - - - - - - - -	3,832,758.03	3,123,732.00	- - - - - - - - -	709,026.03
OFFICE OF SALES MANAGER	1980	12	4336	41	- - - - - - - - -	- - - - - - - - -	1,008,241.97	983,111.38	- - - - - - - - -	25,130.59
	1979				871,107.36	- - - - - - - - -	-217,548.99	621,420.21	- - - - - - - - -	32,138.16
	1978				44,900.01	- - - - - - - - -	-34,702.89	2,973.47	- - - - - - - - -	7,223.65
	1977				6,771.05	- - - - - - - - -	11,894.06	18,661.11	- - - - - - - - -	4.00
AUTHORITY TO BORROW FROM THE TREASURY					6,073,483,564.70	- - - - - - - - -	198,013,564.44	- - - - - - - - -	- - - - - - - - -	6,271,497,129.14
INVESTMENTS IN AGENCY SECURITIES					17,214,502.51	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - -	11,214,502.51
ACCOUNTS RECEIVABLE					328,286,242.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,918,567.88	345,204,810.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,337,234,983.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-768,710,132.90	-3,568,524,850.95
ACCOUNTS PAYABLE					-1,306,755,540.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491,216,387.01	-1,797,971,927.82
UNDELIVERED ORDERS					-643,440,589.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	448,854,992.36	-1,092,295,582.30
	SUBTOTAL	12	4336		-0-	3,095,609,750.62	-2,400,000.00	2,938,767,072.03	154,442,678.59	-0-
TOTAL, COMMODITY CREDIT CORPORATION					- - - - - - - - -	3,095,609,750.62	-2,400,000.00	11/ 2,938,767,072.03	154,442,678.59	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	3100		- - - - - - - - -	26,752,000.00	- - - - - - - - -	24,043,510.60	33,707.94	2,674,781.46
	1979				2,658,803.24	- - - - - - - - -	- - - - - - - - -	2,399,606.30	-14,102.06	273,299.00
	1978				115,183.50	- - - - - - - - -	-14,885.50	99,530.00	768.00	- - - - - - - - -
	PRIOR YEARS				76.00	- - - - - - - - -	14,885.50	-32.49	108.49	14,885.50
ACCOUNTS RECEIVABLE					3,115.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,419.07	1,696.07
UNFILLED CUSTOMER ORDERS					27.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,738,307.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,529.61	-2,034,837.55
UNDELIVERED ORDERS					-1,038,896.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,072.46	-929,824.48
	SUBTOTAL	12	3100		-0-	26,752,000.00		26,542,614.41	209,385.59	-0-
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4142		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					- - - - - - - - -	13,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,000,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,000,000.00	-13,000,000.00
	SUBTOTAL	12	4142		-0-	13,000,000.00			13,000,000.00	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					- - - - - - - - -	39,752,000.00	- - - - - - - - -	26,542,614.41	13,209,385.59	- - - - - - - - -
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2065		- - - - - - - - -	10,000,000.00	- - - - - - - - -	1,957,050.00	31,390.00	8,011,560.00
	1979				8,665,080.00	- - - - - - - - -	- - - - - - - - -	4,114,536.03	100,833.97	4,449,710.00
	1978				5,572,400.00	- - - - - - - - -	-2,455,800.00	3,074,784.43	41,815.57	- - - - - - - - -
	PRIOR YEARS				7,458,960.38	- - - - - - - - -	2,455,800.00	3,133,489.03	261,889.97	6,519,381.38
ACCOUNTS RECEIVABLE					900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	900.00	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-21,697,340.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,716,689.00	-18,980,651.38
	SUBTOTAL	12	2065		-0-	10,000,000.00		12,279,859.49	-2,279,859.49	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2066		617,383,982.31	290,000,000.00	- - - - - - - - -	314,466,753.24	- - - - - - - - -	592,917,229.07
	PRIOR YEARS				15,566,560.00	- - - - - - - - -	- - - - - - - - -	10,695,645.27	1,093,142.73	3,777,772.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg Trn	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FARMERS HOME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$673,990.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,293,538.01	-$2,967,528.78
UNDELIVERED ORDERS					-632,276,551.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,549,079.25	-593,727,472.29
	SUBTOTAL	12	2066		-0-	$290,000,000.00		$325,162,398.51	-35,162,398.51	-0-
RURAL DEVELOPMENT PLANNING GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2068		- - - - - - - - -	6,000,000.00	- - - - - - - - -	1,253,642.14	- - - - - - - - -	4,746,357.86
	1979				4,713,444.36	- - - - - - - - -	- - - - - - - - -	3,130,804.45	- - - - - - - - -	1,582,639.91
	1978				1,016,661.66	- - - - - - - - -	-$221,996.99	786,609.57	8,055.10	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	221,996.99	- - - - - - - - -	- - - - - - - - -	221,996.99
FUND EQUITIES:										
UNDELIVERED ORDERS					-5,730,106.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	820,888.74	-6,550,994.76
	SUBTOTAL	12	2068		-0-	6,000,000.00		5,171,056.16	828,943.84	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2001		- - - - - - - - -	235,574,000.00	- - - - - - - - -	206,283,823.84	2,028,092.73	27,262,083.43
	1979				29,340,796.95	- - - - - - - - -	- - - - - - - - -	26,150,472.57	-913,260.79	4,103,585.17
	1978				4,952,517.55	- - - - - - - - -	-1,714,431.06	2,924,025.49	314,061.00	- - - - - - - - -
	PRIOR YEARS				377,245.25	- - - - - - - - -	1,714,431.06	32,307.38	215,347.66	1,844,021.27
ACCOUNTS RECEIVABLE					86,074.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,954,350.33	4,040,425.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-32,174,711.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,006,243.08	-34,840,954.75
UNDELIVERED ORDERS					-2,581,922.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,762.63	-2,409,160.15
	SUBTOTAL	12	2001		-0-	235,574,000.00		235,390,629.28	183,370.72	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2067		- - - - - - - - -	3,500,000.00	- - - - - - - - -	1,845,861.40	30,532.33	1,623,606.27
	1979				1,785,375.14	- - - - - - - - -	- - - - - - - - -	1,522,372.38	39,092.33	223,910.43
	1978				178,184.08	- - - - - - - - -	-70,017.71	169,881.28	-61,714.91	- - - - - - - - -
	PRIOR YEARS				56,079.28	- - - - - - - - -	70,017.71	-40,578.58	71,762.88	94,912.69
ACCOUNTS RECEIVABLE					1,928,345.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,205.90	1,864,139.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,557,263.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,807.24	-2,671,070.85
UNDELIVERED ORDERS					-1,390,719.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,222.25	-1,135,497.67
	SUBTOTAL	12	2067		-0-	3,500,000.00		3,497,536.48	2,463.52	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2004		47,150,769.76	25,000,000.00	- - - - - - - - -	12,766,370.44	- - - - - - - - -	59,384,399.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-572,143.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,059,205.56	-3,631,349.32
UNDELIVERED ORDERS					-46,578,626.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,174,424.00	-55,753,050.00
	SUBTOTAL	12	2004		-0-	25,000,000.00		12,766,370.44	12,233,629.56	-0-
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2006		34,008,824.35	-5,000,000.00	- - - - - - - - -	5,553,556.24	- - - - - - - - -	23,455,268.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,728,577.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,550,806.17	-14,177,771.69
UNDELIVERED ORDERS					-9,280,246.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,750.07	-9,277,496.42
	SUBTOTAL	12	2006		-0-	-5,000,000.00		5,553,556.24	-10,553,556.24	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2062		- - - - - - - - -	1,500,000.00	- - - - - - - - -	13,611.00	- - - - - - - - -	1,486,389.00
	1979				2,500,000.00	- - - - - - - - -	- - - - - - - - -	814,658.07	- - - - - - - - -	1,685,341.93
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	671,730.93	-3,171,730.93
	SUBTOTAL	12	2062		-0-	1,500,000.00		828,269.07	671,730.93	-0-

VERY LOW-INCOME HOUSING REPAIR GRANTS,								
FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	12	2064	- - - - - - - - -	24,000,000.00	- - - - - - - - -	23,600,949.78	10.22	399,040.00
	1979			246,475.00	- - - - - - - - -	- - - - - - - - -	26,643.64	200,501.36	19,330.00
	1978			10,020.00	- - - - - - - - -	-6,130.00	-53,230.92	57,120.92	- - - - - - - - -
	PRIOR YEARS			2,440.00	- - - - - - - - -	6,130.00	-10,491.74	12,931.74	6,130.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-258,935.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,565.00	-424,500.00
	SUBTOTAL	12	2064	-0-	24,000,000.00		23,563,870.76	436,129.24	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT									
FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4222	2,275,743.55	- - - - - - - - -	- - - - - - - - -	1,157,264.28	- - - - - - - - -	1,118,479.27
ACCOUNTS RECEIVABLE				12,866.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,856.63	27,722.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-323,589.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,431.35	-631,020.91
UNDELIVERED ORDERS				-1,965,020.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,449,839.00	-515,181.00
	SUBTOTAL	12	4222	-0-			1,157,264.28	-1,157,264.28	-0-
RURAL HOUSING INSURANCE FUND, FARMERS									
HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	312,656,270.81	396,359,000.00	12/ 1,192,740,748.31	1,717,034,567.47	44,866,678.66	139,854,772.99
AUTHORITY TO BORROW FROM THE TREASURY				2,422,378,306.98	1,928,706,338.85	-1,200,000,000.00	- - - - - - - - -	- - - - - - - - -	3,151,084,645.83
ACCOUNTS RECEIVABLE				167,532,006.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,197,679.79	213,729,686.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-889,786,788.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,209,230.97	-1,013,996,019.51
UNDELIVERED ORDERS				-2,012,779,796.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	477,893,289.85	-2,490,673,086.07
	SUBTOTAL	12	4141	-0-	2,325,065,338.85	-7,259,251.69	1,717,034,567.47	600,771,519.69	-0-
AGRICULTURE CREDIT INSURANCE FUND,									
FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	359,975,704.47	272,809,000.00	-6,987,047.86	478,186,265.17	- - - - - - - - -	147,611,391.44
AUTHORITY TO BORROW FROM THE TREASURY				161,635,082.76	62,274,724.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,909,807.22
ACCOUNTS RECEIVABLE				591,033,889.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,485,464.66	962,519,354.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-712,154,037.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273,120,664.22	-985,274,702.17
UNDELIVERED ORDERS				-400,490,638.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,724,788.13	-348,765,850.78
	SUBTOTAL	12	4140	-0-	335,083,724.46	-6,987,047.86	478,186,265.17	-150,089,588.57	-0-
RURAL DEVELOPMENT INSURANCE FUND,									
FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	40,904,047.54	- - - - - - - - -	105,000,000.00	124,514,040.82	- - - - - - - - -	21,390,006.72
	1980			- - - - - - - - -	91,874,000.00	- - - - - - - - -	91,874,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				2,281,797,884.56	-39,598,459.56	-105,000,000.00	- - - - - - - - -	- - - - - - - - -	2,137,199,425.00
ACCOUNTS RECEIVABLE				135,834,036.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,848,302.32	228,682,338.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-222,897,956.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,578,896.13	-290,476,852.86
UNDELIVERED ORDERS				-2,235,638,011.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,843,094.19	-2,096,794,917.38
	SUBTOTAL	12	4155	-0-	52,275,540.44		216,388,040.82	-164,112,500.38	-0-
TOTAL, FARMERS HOME ADMINISTRATION				- - - - - - - - -	3,302,998,603.75	-14,246,299.55	3,036,979,684.17	251,772,620.03	- - - - - - - - -
SOIL CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL									
CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1000	20,116,939.03	- - - - - - - - -	- - - - - - - - -	9,481,077.07	- - - - - - - - -	10,635,861.96
	1980-81			- - - - - - - - -	3,000,000.00	- - - - - - - - -	196,132.27	- - - - - - - - -	2,803,867.73
	1980			- - - - - - - - -	271,670,000.00	- - - - - - - - -	250,005,916.03	1,723,327.59	19,940,756.38
	1979			25,263,240.79	- - - - - - - - -	- - - - - - - - -	21,600,502.07	253,650.48	3,409,088.24
ACCOUNTS RECEIVABLE				9,581,665.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,661,034.75	11,242,700.67
UNFILLED CUSTOMER ORDERS				2,527,513.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,219,266.88	3,746,780.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,744,369.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690,124.60	-4,434,493.61
ACCOUNTS PAYABLE				-25,267,956.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,021,470.49	-27,289,427.36
UNDELIVERED ORDERS				-28,477,033.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,421,898.97	-20,055,134.61
	SUBTOTAL	12	1000	-0-	274,670,000.00		281,283,627.44	-6,613,627.44	-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 Fr	Account No	Sub No						
SOIL CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RIVER BASIN SURVEYS AND INVESTIGATIONS,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1069		$364,675.17	- - - - - - - - -	- - - - - - - - -	$166,212.79	- - - - - - - - -	$198,462.38
	1980					- - - - - - - - -	$16,441,000.00	- - - - - - - - -	14,680,196.04	$431,401.06	1/ 1,329,402.90
	1979					2,143,262.17	- - - - - - - - -	- - - - - - - - -	2,519,958.33	- - - - - - - - -	5/ -376,696.16
ACCOUNTS RECEIVABLE						2,663,338.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330,541.14	2,332,797.20
UNFILLED CUSTOMER ORDERS						50,563.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,421.69	280,984.69
FUND EQUITIES:											13/
UNOBLIGATED BALANCE						-943,656.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-801,090.60	-142,565.53
ACCOUNTS PAYABLE						-2,135,431.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-533,139.97	-1,602,291.30
UNDELIVERED ORDERS						-2,142,751.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,657.10	-2,020,094.18
	SUBTOTAL	12		1069		-0-	16,441,000.00		17,366,367.16	-925,367.16	-0-
WATERSHED PLANNING, SOIL											
CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1066		841,760.90	- - - - - - - - -	- - - - - - - - -	622,877.09	- - - - - - - - -	218,883.81
	1980					- - - - - - - - -	11,000,000.00	- - - - - - - - -	9,551,800.48	226,573.47	1,221,626.05
	1979					1,475,005.15	- - - - - - - - -	- - - - - - - - -	1,220,936.99	40,157.11	213,911.05
ACCOUNTS RECEIVABLE						309,504.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,623.09	230,881.54
UNFILLED CUSTOMER ORDERS						122,590.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,123.75	71,466.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-136,587.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,569.66	-80,418.33
ACCOUNTS PAYABLE						-1,214,264.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,050.54	-1,060,213.54
UNDELIVERED ORDERS						-1,397,608.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-581,471.78	-816,136.83
	SUBTOTAL	12		1066		-0-	11,000,000.00		11,395,614.56	-395,614.56	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1072		222,980,975.50	185,099,000.00	- - - - - - - - -	220,595,050.72	- - - - - - - - -	187,484,924.78
ACCOUNTS RECEIVABLE						2,150,229.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,788.06	2,651,017.73
UNFILLED CUSTOMER ORDERS						2,038,379.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,031,072.13	3,069,452.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,392,399.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	435,980.39	-39,828,379.91
ACCOUNTS PAYABLE						-32,650,000.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,846,192.59	-29,803,807.51
UNDELIVERED ORDERS						-155,127,185.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,553,978.33	-123,573,207.16
	SUBTOTAL	12		1072		-0-	185,099,000.00		220,595,050.72	-35,496,050.72	-0-
GREAT PLAINS CONSERVATION PROGRAM,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2208		42,872,338.25	18,689,000.00	- - - - - - - - -	23,980,941.57	- - - - - - - - -	37,580,396.68
ACCOUNTS RECEIVABLE						140,509.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,416.84	131,092.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,828.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,489.77	-24,339.17
ACCOUNTS PAYABLE						-1,500,725.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,664.25	-1,718,389.80
UNDELIVERED ORDERS						-41,443,293.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,474,532.89	-35,968,760.34
	SUBTOTAL	12		2268		-0-	18,689,000.00		23,980,941.57	-5,291,941.57	-0-
RESOURCE CONSERVATION AND DEVELOPMENT,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1010		18,154,524.00	32,000,000.00	- - - - - - - - -	30,564,529.86	- - - - - - - - -	19,589,994.14
ACCOUNTS RECEIVABLE						388,836.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-548,001.45	936,837.87
UNFILLED CUSTOMER ORDERS						202,518.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-254,488.19	457,006.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,121,235.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-682,781.06	-438,454.36
ACCOUNTS PAYABLE						-3,280,973.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,612,440.05	-4,893,413.42
UNDELIVERED ORDERS						-14,343,670.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,308,300.79	-15,651,971.19
	SUBTOTAL	12		1010		-0-	32,000,000.00		30,564,529.86	1,435,470.14	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS,											
SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8210		1,117,663.96	1,250,493.77	- - - - - - - - -	1,153,907.79	- - - - - - - - -	1,214,249.94
ACCOUNTS RECEIVABLE						5,592.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,709.77	33,302.67

FUND EQUITIES:								
UNOBLIGATED BALANCE			-339,203.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,731.50	-411,934.92
ACCOUNTS PAYABLE			-58,233.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,922.24	-173,155.27
UNDELIVERED ORDERS			-725,820.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,357.99	-662,462.42
	SUBTOTAL 12	8210	-0-	1,250,493.77		1,153,907.79	96,585.98	-0-
TOTAL, SOIL CONSERVATION SERVICE			- - - - - - - - -	539,149,493.77	- - - - - - - - -	586,340,039.10	-47,190,545.33	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1600	1,219,480.87	- - - - - - - - -	- - - - - - - - -	990,354.91	- - - - - - - - -	229,125.96
	1980		- - - - - - - - -	249,098,000.00	$2,400,000.00	209,237,271.88	944,637.55	41,316,090.57
	1979		37,920,226.46	- - - - - - - - -	- - - - - - - - -	35,796,976.51	-3,511,972.42	5,635,222.37
	1978		1,312,590.17	- - - - - - - - -	-234,352.45	1,542,477.81	-464,240.09	- - - - - - - - -
	PRIOR YEARS		550,371.94	- - - - - - - - -	234,352.45	466,052.26	66,613.74	252,058.39
ACCOUNTS RECEIVABLE			6,086,759.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	732,694.36	5,354,064.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-414,135.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,023.70	14/ -288,111.83
ACCOUNTS PAYABLE			-28,567,047.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,999,152.30	-37,566,199.40
UNDELIVERED ORDERS			-18,108,246.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,175,995.11	-14,932,250.89
	SUBTOTAL 12	1600	-0-	249,098,000.00	2,400,000.00	248,033,133.37	3,464,866.63	-0-
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5222	114,634.17	- - - - - - - - -	- - - - - - - - -	114,634.17	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-114,634.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,634.17	- - - - - - - - -
	SUBTOTAL 12	5222	-0-			114,634.17	-114,634.17	-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	-66,858.41	2,165.32	- - - - - - - - -	-55,794.14	- - - - - - - - -	5/ -8,898.95
ACCOUNTS RECEIVABLE			69,456.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,499.35	19,957.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,058.59	-11,058.59
ACCOUNTS PAYABLE			-2,598.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,598.48	- - - - - - - - -
	SUBTOTAL 12	8044	-0-	2,165.32		-55,794.14	57,959.46	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8101 16	30,990.93	493,028.59	- - - - - - - - -	949,323.53	- - - - - - - - -	5/ -425,304.01
ACCOUNTS RECEIVABLE			2,580.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-490,538.76	493,119.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,672.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,968.30	-703.99
ACCOUNTS PAYABLE			-26,214.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,452.78	-50,667.46
UNDELIVERED ORDERS			-3,684.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,759.34	-16,444.20
	SUBTOTAL 12	8101	-0-	493,028.59		949,323.53	-456,294.94	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8226	603,473.09	1,408,393.07	- - - - - - - - -	1,475,689.68	- - - - - - - - -	536,176.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-580,227.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,024.59	-498,202.91
ACCOUNTS PAYABLE			-21,073.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,769.66	-36,843.57
UNDELIVERED ORDERS			-2,171.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,041.68	-1,130.00
	SUBTOTAL 12	8226	-0-	1,408,393.07		1,475,689.68	-67,296.61	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE			- - - - - - - - -	251,001,586.98	2,400,000.00	250,516,986.61	2,884,600.37	- - - - - - - - -

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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL GRAIN INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2400		- - - - - - - - -	$23,971,000.00	- - - - - - - - -	$19,012,801.97	$1,141,887.86	$3,816,310.17
	1979					$4,350,675.74	- - - - - - - - -	- - - - - - - - -	4,060,471.00	-109,478.12	399,682.86
	1978					316,848.82	- - - - - - - - -	-$183,593.72	133,255.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					823,144.51	- - - - - - - - -	183,593.72	-119,717.72	-143,635.40	1,270,091.35
ACCOUNTS RECEIVABLE						309.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,688.39	15,998.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,997,570.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358,907.70	-3,638,662.51
UNDELIVERED ORDERS						-1,493,408.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	370,011.40	-1,863,420.05
	SUBTOTAL	12		2400		-0-	23,971,000.00		23,086,810.35	884,189.65	-0-
PUBLIC ENTERPRISE FUNDS											
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4050		16,510,296.06	- - - - - - - - -	- - - - - - - - -	2,463,182.59	- - - - - - - - -	14,047,113.47
ACCOUNTS RECEIVABLE						267,675.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,054,035.29	3,321,710.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,682,866.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,135,983.59	-5,546,882.41
ACCOUNTS PAYABLE						-1,565,043.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,941,469.74	-7,506,512.95
UNDELIVERED ORDERS						-4,530,062.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,633.45	-4,315,428.64
	SUBTOTAL	12		4050		-0-			2,463,182.59	-2,463,182.59	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE						- - - - - - - - -	23,971,000.00	- - - - - - - - -	25,549,992.94	-1,578,992.94	- - - - - - - - -
AGRICULTURAL MARKETING SERVICE											
GENERAL FUND ACCOUNTS											
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2500		- - - - - - - - -	47,893,000.00	- - - - - - - - -	49,648,434.98	413,309.05	5/ -2,168,744.03
	1979					3,792,904.00	- - - - - - - - -	- - - - - - - - -	-41,847.49	-213,445.43	4,048,196.92
	1978					31,187.87	- - - - - - - - -	- - - - - - - - -	498,898.39	-467,710.52	- - - - - - - - -
	PRIOR YEARS					1,662,345.98	- - - - - - - - -	- - - - - - - - -	149,060.66	931,412.10	581,873.22
ACCOUNTS RECEIVABLE						1,969,410.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,724,667.75	3,694,077.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,370,764.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,320,631.19	-2,050,133.48
UNDELIVERED ORDERS						-3,085,083.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,020,187.20	-4,105,270.51
	SUBTOTAL	12		2500		-0-	47,893,000.00		50,254,546.54	-2,361,546.54	-0-
PACKERS AND STOCKYARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		2600		-514.08	- - - - - - - - -	- - - - - - - - -	-514.08	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						514.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514.08	- - - - - - - - -
	SUBTOTAL	12		2600		-0-			-514.08	514.08	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		2501		- - - - - - - - -	1,600,000.00	- - - - - - - - -	575,849.75	- - - - - - - - -	1,024,150.25
	1979					1,366,606.00	- - - - - - - - -	- - - - - - - - -	1,346,606.00	- - - - - - - - -	20,000.00
	1978					424,821.00	- - - - - - - - -	- - - - - - - - -	494,307.75	- - - - - - - - -	5/ -69,486.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,366,606.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,156,097.75	-210,508.25
UNDELIVERED ORDERS						-424,821.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,334.25	-764,155.25
	SUBTOTAL	12		2501		-0-	1,600,000.00		2,416,763.50	-816,763.50	-0-
SPECIAL FUND ACCOUNTS											
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5070		623,282.95	2,366,137.12	- - - - - - - - -	2,313,092.34	- - - - - - - - -	676,327.73

ACCOUNTS RECEIVABLE			-7,306.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,138.15	-2,168.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-364,208.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,053.00	-380,261.00
ACCOUNTS PAYABLE			-166,698.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,706.42	-181,404.60
UNDELIVERED ORDERS			-85,070.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,423.51	-112,493.89
	SUBTOTAL 12	5070	-0-	2,366,137.12		2,313,092.34	53,044.78	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8015	954,170.08	246,653.13	- - - - - - - - -	277,061.43	- - - - - - - - -	923,761.78
ACCOUNTS RECEIVABLE			465,451.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,553,024.28	2,018,475.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-287,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,586.81	-218,613.19
ACCOUNTS PAYABLE			-375,816.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,586,278.77	-1,962,095.34
UNDELIVERED ORDERS			-756,605.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,924.02	-761,529.20
	SUBTOTAL 12	8015	-0-	246,653.13		277,061.43	-30,408.30	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8225	415.67	- - - - - - - - -	- - - - - - - - -	599.90	- - - - - - - - -	5/ -184.23
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000.00	1,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-457.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88.18	-545.24
ACCOUNTS PAYABLE			82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311.92	-229.92
UNDELIVERED ORDERS			-40.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.61
	SUBTOTAL 12	8225	-0-			599.90	-599.90	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8412	18,200,000.00	- - - - - - - - -	-1,150,000.00	-1,225,000.00	- - - - - - - - -	18,275,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			150,000.00	- - - - - - - - -	1,150,000.00	- - - - - - - - -	- - - - - - - - -	1,300,000.00
ACCOUNTS RECEIVABLE			1,319,092.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,246.78	1,249,845.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,053,567.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,001,663.09	-19,055,231.07
ACCOUNTS PAYABLE			-1,615,524.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,090.13	-1,769,614.39
	SUBTOTAL 12	8412	-0-			-1,225,000.00	1,225,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE			- - - - - - - - -	52,105,790.25	- - - - - - - - -	54,036,549.63	-1,930,759.38	- - - - - - - - -
OFFICE OF TRANSPORTATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 12	2800	- - - - - - - - -	1,662,000.00	- - - - - - - - -	1,555,997.88	4,896.90	101,105.22
	1979		286,212.20	- - - - - - - - -	- - - - - - - - -	114,443.07	6,764.02	165,005.11
ACCOUNTS RECEIVABLE			127,312.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,380.62	122,931.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-298,453.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,928.53	-326,382.26
UNDELIVERED ORDERS			-115,070.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,411.02	-62,659.45
	SUBTOTAL 12	2800	-0-	1,662,000.00		1,670,440.95	-8,440.95	-0-
TOTAL, OFFICE OF TRANSPORTATION			- - - - - - - - -	1,662,000.00	- - - - - - - - -	1,670,440.95	-8,440.95	- - - - - - - - -
FOOD SAFETY AND QUALITY SERVICE								
INTRAGOVERNMENTAL FUNDS								
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 12	3700	- - - - - - - - -	291,300,000.00	- - - - - - - - -	267,756,666.49	394,015.58	23,149,317.93
	1979		36,888,589.91	- - - - - - - - -	- - - - - - - - -	37,670,207.65	- - - - - - - - -	5/ -781,617.74
	1978		1,666,591.38	- - - - - - - - -	-3,159,175.00	-1,778,215.28	285,631.66	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	3,159,175.00	39,313.84	-39,313.84	3,159,175.00
ACCOUNTS RECEIVABLE			15,495,985.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,824,230.74	17,320,216.44

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/
FOOD SAFETY AND QUALITY SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE-CONTINUED											6/
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$364,649.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,130,584.56	-$1,495,234.31
ACCOUNTS PAYABLE						-40,373,267.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,950,122.80	-22,423,144.85
UNDELIVERED ORDERS						-13,313,249.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,615,462.88	-18,928,712.47
	SUBTOTAL	12		3700		-0-	$291,300,000.00		$303,687,972.70	-12,387,972.70	-0-
SPECIAL FUND ACCOUNTS											
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5209		277,615,469.68	311,162,778.92	- - - - - - - - -	460,987,020.06	- - - - - - - - -	127,791,228.54
ACCOUNTS RECEIVABLE						160,992,444.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,648,858.53	157,343,585.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-197,339,879.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,346,878.64	-114,993,000.59
ACCOUNTS PAYABLE						-69,030,548.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,706,322.58	-1,324,225.90
UNDELIVERED ORDERS						-172,237,486.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,419,898.45	-168,817,587.56
	SUBTOTAL	12		5209		-0-	311,162,778.92		460,987,020.06	-149,824,241.14	-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		15,578,668.00	56,305,209.33	- - - - - - - - -	56,575,028.88	- - - - - - - - -	15,308,848.45
ACCOUNTS RECEIVABLE						3,821,621.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,134,804.28	2,686,816.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,450,805.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,292,996.35	-9,157,808.77
ACCOUNTS PAYABLE						-3,811,699.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,084.48	-3,718,614.62
UNDELIVERED ORDERS						-5,137,784.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,543.00	-5,119,241.78
	SUBTOTAL	12		8137		-0-	56,305,209.33		56,575,028.88	-269,819.55	-0-
TOTAL, FOOD SAFETY AND QUALITY SERVICE						- - - - - - - - -	658,767,988.25	- - - - - - - - -	821,250,021.64	-162,482,033.39	- - - - - - - - -
FOOD AND NUTRITION SERVICE											
GENERAL FUND ACCOUNTS											
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3508		5,066,067.79	- - - - - - - - -	- - - - - - - - -	3,319,242.01	- - - - - - - - -	1,746,825.78
	1980					- - - - - - - - -	81,470,000.00	- - - - - - - - -	72,166,764.13	53,294.28	9,249,941.59
	1979					9,479,726.18	- - - - - - - - -	- - - - - - - - -	8,456,021.59	-1,135,245.88	2,158,950.47
ACCOUNTS RECEIVABLE						4,932.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,277.67	22,209.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,683,974.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,650,285.26	-33,689.15
ACCOUNTS PAYABLE						-5,641,944.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	842,039.41	-6,483,983.55
UNDELIVERED ORDERS						-6,224,807.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	435,447.39	-6,660,254.90
	SUBTOTAL	12		3508		-0-	81,470,000.00		83,942,027.73	-2,472,027.73	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3505		48,243,951.32	- - - - - - - - -	- - - - - - - - -	32,231,949.59	- - - - - - - - -	16,012,001.73
	1979-81					33,953,679.42	- - - - - - - - -	- - - - - - - - -	18,198,354.51	- - - - - - - - -	15,755,324.91
	1980					- - - - - - - - -	9,181,599,000.00	-$30,581,359.00	9,001,158,233.06	34,107,728.17	115,751,679.77
	1979					3,038,073.84	- - - - - - - - -	- - - - - - - - -	35,563,345.65	-40,185,263.00	7,659,991.19
TRANSFER TO: LABOR	1979-81	16	12	3505		3,332,021.90	- - - - - - - - -	- - - - - - - - -	3,236,898.67	- - - - - - - - -	95,123.23
	1980					- - - - - - - - -	- - - - - - - - -	30,581,359.00	26,747,361.66	85.00	3,833,912.34
ACCOUNTS RECEIVABLE						34,215,962.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,177,074.81	23,038,887.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,640,255.92	-12,640,299.82
ACCOUNTS PAYABLE						-76,985,215.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,890,460.17	-128,875,675.64
UNDELIVERED ORDERS						-45,798,429.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,167,484.21	-40,630,945.47
	SUBTOTAL	12		3505		-0-	9,181,599,000.00		9,117,136,143.14	64,462,856.86	-0-

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81	12	3502	- - - - - - - - -	156,800,000.00	- - - - - - - - -	140,168,982.06	- - - - - - - - -	16,631,017.94
	1979-80			25,885,224.63	- - - - - - - - -	- - - - - - - - -	19,144,324.48	3,236,684.00	3,504,216.15
	1978			1,470,616.43	- - - - - - - - -	-1,006,174.65	7,625.78	456,816.00	- - - - - - - - -
	PRIOR YEARS			9,730,761.06	- - - - - - - - -	1,006,174.65	-28,336.42	38,965.00	10,726,307.13
ACCOUNTS RECEIVABLE				1,913,372.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,913,372.89	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,003,493.00	-1,003,493.00
ACCOUNTS PAYABLE				-36,842,602.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,234,869.90	-25,607,732.22
UNDELIVERED ORDERS				-2,157,372.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,092,943.11	-4,250,316.00
	SUBTOTAL	12	3502	-0-	156,800,000.00		159,292,595.90	-2,492,595.90	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3539	202,112,540.91	- - - - - - - - -	- - - - - - - - -	125,554,815.91	- - - - - - - - -	76,557,725.00
	1980-81			- - - - - - - - -	1,348,615,000.00	1,831,086,000.00	2,971,322,330.25	- - - - - - - - -	208,378,669.75
	1979-81			311,240,931.48	- - - - - - - - -	- - - - - - - - -	280,178,771.22	- - - - - - - - -	31,062,160.26
ACCOUNTS RECEIVABLE				63,137,654.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,137,654.97	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,279,903.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,818,078.21	-13,097,982.00
ACCOUNTS PAYABLE				-432,176,568.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,944,485.71	-243,232,083.07
UNDELIVERED ORDERS				-141,034,654.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,366,164.85	-59,668,489.94
	SUBTOTAL	12	3539	-0-	1,348,615,000.00	1,831,086,000.00	3,377,055,917.38	-197,354,917.38	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3510	19,447,659.99	- - - - - - - - -	- - - - - - - - -	-518,946.01	- - - - - - - - -	19,966,606.00
	1980-81			- - - - - - - - -	757,950,000.00	- - - - - - - - -	668,294,787.24	- - - - - - - - -	89,655,212.76
	1979-81			53,483,220.36	- - - - - - - - -	- - - - - - - - -	48,956,487.89	- - - - - - - - -	4,526,732.47
ACCOUNTS RECEIVABLE				1,798,977.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,798,977.56	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-350,726.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,583,202.78	-4,933,928.80
ACCOUNTS PAYABLE				-36,193,957.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,169,985.75	-79,363,943.08
UNDELIVERED ORDERS				-38,185,174.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,334,495.21	-29,850,679.35
	SUBTOTAL	12	3510	-0-	757,950,000.00		716,732,329.12	41,217,670.88	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	12	3503	- - - - - - - - -	106,334,000.00	- - - - - - - - -	87,350,391.95	- - - - - - - - -	18,983,608.05
	1979-80			1,369,270.42	- - - - - - - - -	- - - - - - - - -	389,843.55	89,532.00	889,894.87
	1978			792,475.83	- - - - - - - - -	-567,122.43	225,353.40	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			86,261.13	- - - - - - - - -	567,122.43	.13	- - - - - - - - -	653,383.43
ACCOUNTS RECEIVABLE				480,257.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,826.40	508,083.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-336,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336,000.00	- - - - - - - - -
ACCOUNTS PAYABLE				-1,683,007.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,321,744.87	-18,004,752.25
UNDELIVERED ORDERS				-709,257.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,320,960.50	-3,030,218.00
	SUBTOTAL	12	3503	-0-	106,334,000.00		87,965,589.03	18,368,410.97	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	12	3511	12,812,516.30	- - - - - - - - -	- - - - - - - - -	13,201,176.68	- - - - - - - - -	[5/] -388,660.38
	1978			61,759.26	- - - - - - - - -	- - - - - - - - -	117,671.81	- - - - - - - - -	[5/] -55,912.55
ACCOUNTS RECEIVABLE				4,778,832.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,334,260.00	444,572.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,874,275.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,874,275.56	- - - - - - - - -
UNDELIVERED ORDERS				-4,778,832.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,778,832.93	- - - - - - - - -
	SUBTOTAL	12	3511	-0-			13,318,848.49	-13,318,848.49	-0-
SPECIAL FUND ACCOUNTS									
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5539	- - - - - - - - -	1,831,086,000.00	-1,831,086,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE				- - - - - - - - -	13,463,854,000.00	- - - - - - - - -	13,555,443,450.79	-91,589,450.79	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Trans 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											
GENERAL FUND ACCOUNTS											
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1100		$3,149,559.70	- - - - - - - - -	- - - - - - - - -	$2,267,005.81	- - - - - - - - -	$882,553.89
	1980-81					- - - - - - - - -	$211,014,000.00	$509,499.00	155,121,142.34	- - - - - - - - -	56,402,356.66
	1980					- - - - - - - - -	928,859,000.00	-20,891,271.01	749,173,061.14	$9,907,184.16	148,887,483.69
	1979-80					45,404,004.71	- - - - - - - - -	- - - - - - - - -	33,761,200.97	- - - - - - - - -	11,642,803.74
	1979					136,944,358.63	- - - - - - - - -	19,004,839.01	150,379,695.35	-5,546,505.02	11,116,007.31
	1978-79					6,436,904.43	- - - - - - - - -	- - - - - - - - -	4,264,239.60	-7,275.36	2,179,940.19
	1978					7,528,299.97	- - - - - - - - -	-3,532,107.30	7,709,490.61	-3,713,297.94	- - - - - - - - -
	PRIOR YEARS					8,098,312.06	- - - - - - - - -	3,532,107.30	6,953,132.95	-1,548,836.18	6,226,122.59
TRANSFER TO:											
INTERIOR	NO YEAR	14	12	1100		29,011.11	- - - - - - - - -	- - - - - - - - -	39,653.17	- - - - - - - - -	5/ -10,642.06
	1980-81					- - - - - - - - -	- - - - - - - - -	41,917.00	- - - - - - - - -	- - - - - - - - -	5/ 41,917.00
	1979-80					-22,793.33	- - - - - - - - -	- - - - - - - - -	-6,242.00	- - - - - - - - -	5/ -16,551.33
	1978-79					81,360.61	- - - - - - - - -	- - - - - - - - -	56,118.16	25,221.95	20.50
	1978					33,722.89	- - - - - - - - -	-98.22	14,859.74	18,764.93	- - - - - - - - -
	PRIOR YEARS					4,362.46	- - - - - - - - -	98.22	- - - - - - - - -	- - - - - - - - -	4,460.68
INTERIOR, OFFICE OF THE SECRETARY	1979-80	14	12	1100	1	-23,728.26	- - - - - - - - -	- - - - - - - - -	-23,728.26	- - - - - - - - -	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	10	- - - - - - - - -	- - - - - - - - -	65,000.00	55,209.99	- - - - - - - - -	9,790.01
	1979-80					15,686.19	- - - - - - - - -	- - - - - - - - -	11,432.42	- - - - - - - - -	4,253.77
	1978-79					10,999.91	- - - - - - - - -	- - - - - - - - -	10,999.91	- - - - - - - - -	- - - - - - - - -
INTERIOR, BUREAU OF LAND MANAGEMENT	1980-81	14	12	1100	11	- - - - - - - - -	- - - - - - - - -	430,000.00	225,276.60	- - - - - - - - -	5/ 204,723.40
	1980					- - - - - - - - -	- - - - - - - - -	1,372,000.00	1,398,368.52	- - - - - - - - -	-26,368.52
	1979-80					148,217.15	- - - - - - - - -	- - - - - - - - -	148,217.15	- - - - - - - - -	- - - - - - - - -
	1979					147,905.33	- - - - - - - - -	68,047.00	144,176.39	4,229.69	67,546.25
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1980-81	14	12	1100	16	- - - - - - - - -	- - - - - - - - -	75,000.00	43,172.60	- - - - - - - - -	31,827.40
	1979-80					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	- - - - - - - - -	- - - - - - - - -	16,844.69	- - - - - - - - -	60,898.94
	1980-81					- - - - - - - - -	- - - - - - - - -	131,000.00	66,492.01	- - - - - - - - -	64,507.99
	1979-80					225,000.00	- - - - - - - - -	- - - - - - - - -	157,281.95	2,421.16	65,296.89
	1978-79					223,056.00	- - - - - - - - -	- - - - - - - - -	253,370.78	- - - - - - - - -	5/ -30,314.78
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980	69	12	1100	5	- - - - - - - - -	- - - - - - - - -	4,700,000.00	1,420.22	495,082.83	4,203,496.95
ACCOUNTS RECEIVABLE						62,150,965.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,818.52	62,471,784.04
UNFILLED CUSTOMER ORDERS						1,045,280.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,045,280.10	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,534,260.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,590,140.98	15/ -29,124,401.66
ACCOUNTS PAYABLE						-127,428,664.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,399,818.52	-135,828,483.26
UNDELIVERED ORDERS						-126,803,603.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,727,426.89	-139,531,030.28
	SUBTOTAL	12		1100		-0-	1,139,873,000.00	5,506,031.00	1,112,300,192.81	33,078,838.19	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1103		51,183,972.81	428,794,000.00	-7,378,599.00	134,677,496.85	- - - - - - - - -	337,921,876.96
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		1,493,032.92	- - - - - - - - -	-50,000.00	1,408,392.69	- - - - - - - - -	34,640.23
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	544,952.39	- - - - - - - - -	17,038,923.00	947,559.47	- - - - - - - - -	16,636,315.92
ACCOUNTS RECEIVABLE						493,936.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,034,697.53	8,528,634.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,046,311.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,511,138.95	-62,557,450.48
ACCOUNTS PAYABLE						-11,571,058.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,091,578.94	-39,662,637.48
UNDELIVERED ORDERS						-23,098,524.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,802,854.63	-260,901,379.48
	SUBTOTAL	12		1103		-0-	428,794,000.00	9,610,324.00	137,033,449.01	301,370,874.99	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		1125		- - - - - - - - -	54,797,000.00	-34,702,000.00	18,058,033.95	207,738.30	1,829,227.75
	1979					2,224,779.97	- - - - - - - - -	- - - - - - - - -	2,190,741.67	- - - - - - - - -	34,038.30
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,815.73	- - - - - - - - -	5/ -71,815.73
	1977-78					70,907.51	- - - - - - - - -	- - - - - - - - -	7,611.61	63,295.90	- - - - - - - - -
	PRIOR YEARS					10,403.48	- - - - - - - - -	- - - - - - - - -	8,215.30	-21,263.02	23,451.20

TRANSFER TO:										
INTERIOR	1980	14	12	1125	- - - - - - - - -	- - - - - - - - -	34,702,000.00	26,602,682.42	996,123.56	7,103,194.02
	1979				8,666,720.66	- - - - - - - - -	- - - - - - - - -	8,221,217.82	182,691.36	262,811.48
	1978				812,060.95	- - - - - - - - -	-93,015.24	412,731.43	306,314.28	- - - - - - - - -
	1977-78				- - - - - - - - -	- - - - - - - - -	-32,678.00	-22,735.54	-9,942.46	- - - - - - - - -
	1976-77				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75.83	75.83	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	125,693.24	- - - - - - - - -	- - - - - - - - -	125,693.24
INTERIOR, WATER AND POWER RESOURCES SERVICE	1977-78	14	12	1125	6 - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					3,134,375.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,605,822.03	11,740,197.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					77,873.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,747.89	16/ 252,621.24
ACCOUNTS PAYABLE					-3,570,221.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-432,563.62	-3,137,657.43
UNDELIVERED ORDERS					-11,426,900.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,734,861.23	-18,161,762.00
	SUBTOTAL	12		1125	-0-	54,797,000.00		55,550,238.56	-753,238.56	-0-
FOREST ROADS AND TRAILS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2262	133,168,990.23	- - - - - - - - -	-10,875,740.00	96,751,874.93	- - - - - - - - -	25,541,375.30
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5 6,380,381.72	- - - - - - - - -	13,000.00	4,432,612.00	- - - - - - - - -	1,960,769.72
ACCOUNTS RECEIVABLE					1,817,275.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,482,198.12	335,077.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,500,102.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,586,645.59	-6,913,456.44
ACCOUNTS PAYABLE					-29,824,008.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,734,068.28	-7,089,940.04
UNDELIVERED ORDERS					-98,042,536.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,208,711.18	-13,833,825.67
	SUBTOTAL	12		2262	-0-		-10,862,740.00	101,184,486.93	-112,047,226.93	-0-
FOREST ROADS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12		2263	207,863,365.67	- - - - - - - - -	- - - - - - - - -	37,976,345.44	8,801,248.83	161,085,771.40
	1978				119,019,661.16	- - - - - - - - -	-64,749,755.66	56,912,352.41	-2,642,446.91	- - - - - - - - -
	PRIOR YEARS				75,228,747.57	- - - - - - - - -	64,749,755.66	34,914,326.33	4,500,619.65	100,563,557.25
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-931,528.90	931,528.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-69,354,968.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,919,484.74	-71,274,452.92
UNDELIVERED ORDERS					-332,756,806.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,450,401.59	-191,306,404.63
	SUBTOTAL	12		2263	-0-			129,803,024.18	-129,803,024.18	-0-
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1101	836,661.99	- - - - - - - - -	-190,662.00	718,642.94	- - - - - - - - -	5/ -72,642.95
ACCOUNTS RECEIVABLE					276.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,390.32	168,666.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-190,661.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,498.03	-38,163.67
ACCOUNTS PAYABLE					-225,501.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,501.91	- - - - - - - - -
UNDELIVERED ORDERS					-420,774.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-362,914.68	-57,860.22
	SUBTOTAL	12		1101	-0-		-190,662.00	718,642.94	-909,304.94	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1123	214,612.24	- - - - - - - - -	- - - - - - - - -	2,819.20	- - - - - - - - -	211,793.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,433.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359.18	-211,793.04
ACCOUNTS PAYABLE					-178.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178.38	- - - - - - - - -
UNDELIVERED ORDERS					-3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000.00	- - - - - - - - -
	SUBTOTAL	12		1123	-0-			2,819.20	-2,819.20	-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1124	67,814.83	- - - - - - - - -	- - - - - - - - -	72.28	- - - - - - - - -	67,742.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,654.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,087.68	-67,742.55
ACCOUNTS PAYABLE					-1,159.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,159.96	- - - - - - - - -
	SUBTOTAL	12		1124	-0-			72.28	-72.28	-0-
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1120	823.10	- - - - - - - - -	- - - - - - - - -	123.51	- - - - - - - - -	699.59

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr Fcm	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:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$699.59	-$699.59
ACCOUNTS PAYABLE						-$823.10	- - - - - - - - -	- - - - - - - - -	$123.51	-823.10	- - - - - - - - -
	SUBTOTAL	12		1120		-0-				-123.51	-0-
SPECIAL FUND ACCOUNTS											
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12		5208		- - - - - - - - -	$325,000.00	- - - - - - - - -	9,827.96	62,542.00	252,630.04
	1979					178,335.67	- - - - - - - - -	- - - - - - - - -	2,176.60	- - - - - - - - -	176,159.07
	1978					- - - - - - - - -	- - - - - - - - -	-$115.29	-115.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	115.29	- - - - - - - - -	- - - - - - - - -	115.29
ACCOUNTS RECEIVABLE						540.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,259.69	2,799.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42.95	17/-42.95
ACCOUNTS PAYABLE						-178,775.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,375.91	-400.00
UNDELIVERED ORDERS						-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	431,161.38	-431,261.38
	SUBTOTAL	12		5208		-0-	325,000.00		11,889.27	313,110.73	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5216		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,461.79	- - - - - - - - -	-36,461.79
	NO YEAR					261,534.25	283,545.00	- - - - - - - - -	51,193.26	- - - - - - - - -	493,885.99
FUND EQUITIES:											18/
UNOBLIGATED BALANCE						-261,602.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,801.25	-418,403.50
ACCOUNTS PAYABLE						168.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,818.00	-38,650.00
UNDELIVERED ORDERS						-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270.70	-370.70
	SUBTOTAL	12		5216		-0-	283,545.00		87,655.05	195,889.95	-0-
RANGELAND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5207		2,837,540.98	5,632,966.29	- - - - - - - - -	5,619,700.19	- - - - - - - - -	2,850,807.08
ACCOUNTS RECEIVABLE						15,537.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,943.65	593.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,184,717.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,731.84	-1,252,449.49
ACCOUNTS PAYABLE						-573,383.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,917.20	-718,300.92
UNDELIVERED ORDERS						-1,094,976.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,326.59	-880,650.31
	SUBTOTAL	12		5207		-0-	5,632,966.29		5,619,700.19	13,266.10	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5009		1,115,024.40	4,675,119.50	-4,062,953.00	910,848.59	- - - - - - - - -	816,342.31
ACCOUNTS RECEIVABLE						28,193.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,984.28	24,209.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-387,247.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	453,303.61	-840,551.41
ACCOUNTS PAYABLE						-367,075.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-367,075.80	- - - - - - - - -
UNDELIVERED ORDERS						-388,894.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-388,894.18	- - - - - - - - -
	SUBTOTAL	12		5009		-0-	4,675,119.50	-4,062,953.00	910,848.59	-298,682.09	-0-
TIMBER SALVAGE SALES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5204		12,756,337.59	14,530,195.86	- - - - - - - - -	11,686,973.71	- - - - - - - - -	15,599,559.74
ACCOUNTS RECEIVABLE						26,441.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,412.52	42,854.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,596,242.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,640,526.72	-14,236,769.45
ACCOUNTS PAYABLE						-855,929.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,646.21	-1,017,576.14
UNDELIVERED ORDERS						-330,606.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,461.74	-388,068.48
	SUBTOTAL	12		5204		-0-	14,530,195.86		11,686,973.71	2,843,222.15	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5202		34,143,610.21	47,000,000.00	- - - - - - - - -	36,525,150.48	- - - - - - - - -	44,618,459.73
ACCOUNTS RECEIVABLE						2,622.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,444.19	39,067.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,160,127.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,218,749.53	-4,941,378.13
ACCOUNTS PAYABLE						-1,489,938.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,229,219.20	-3,719,157.42
UNDELIVERED ORDERS						-20,496,167.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,500,824.04	-35,996,991.26
	SUBTOTAL	12		5202		-0-	47,000,000.00		36,525,150.48	10,474,849.52	-0-

ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5203	- - - - - - - - -	84,175,177.07	- - - - - - - - -	84,175,177.07	- - - - - - - - -	- - - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5206	56,513,060.39	42,373,980.19	- - - - - - - - -	43,453,793.65	- - - - - - - - -	55,433,246.93
ACCOUNTS RECEIVABLE			140,889.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,661.30	191,550.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,573,350.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,325,457.21	-48,247,893.46
ACCOUNTS PAYABLE			-3,764,769.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	838,601.73	-4,603,371.68
UNDELIVERED ORDERS			-3,315,828.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-542,296.68	-2,773,532.15
	SUBTOTAL 12	5206	-0-	42,373,980.19		43,453,793.65	-1,079,813.46	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5214	249,039.45	102,225.20	- - - - - - - - -	201,588.29	- - - - - - - - -	149,676.36
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,287.08	192,287.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-112,955.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,626.94	-156,582.18
ACCOUNTS PAYABLE			-19,234.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,734.05	-13,500.37
UNDELIVERED ORDERS			-116,849.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,031.10	-171,880.89
	SUBTOTAL 12	5214	-0-	102,225.20		201,588.29	-99,363.09	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5215	68,353.51	198,396.37	- - - - - - - - -	110,386.17	- - - - - - - - -	156,363.71
ACCOUNTS RECEIVABLE			8,939.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,508.40	3,431.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,181.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,416.52	-151,598.04
ACCOUNTS PAYABLE			-9,418.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,887.71	-4,530.49
UNDELIVERED ORDERS			-10,693.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,027.01	-3,666.27
	SUBTOTAL 12	5215	-0-	198,396.37		110,386.17	88,010.20	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5201	- - - - - - - - -	276,982,143.12	- - - - - - - - -	276,982,143.12	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5211	- - - - - - - - -	213,561.10	- - - - - - - - -	213,561.10	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5213	- - - - - - - - -	675,000.00	- - - - - - - - -	675,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5896	- - - - - - - - -	2,424,722.52	- - - - - - - - -	2,424,722.52	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4605	34,219,922.90	- - - - - - - - -	- - - - - - - - -	-45,044.60	- - - - - - - - -	34,264,967.50
ACCOUNTS RECEIVABLE			3,834,339.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,521,890.39	7,356,229.44
UNFILLED CUSTOMER ORDERS			16,798.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,798.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,873,883.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,903,262.36	-10,970,621.37
ACCOUNTS PAYABLE			-4,233,781.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,730,060.27	-10,963,842.06
UNDELIVERED ORDERS			-7,963,394.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,723,339.08	-19,686,733.51
	SUBTOTAL 12	4605	-0-			-45,044.60	45,044.60	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr 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/
FOREST SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3911		$2,270,036.49	- - - - - - - - -	- - - - - - - - -	-$412,238.50	- - - - - - - - -	$2,682,274.99
	1977-79					6,895.60	- - - - - - - - -	- - - - - - - - -	-29,829.25	- - - - - - - - -	36,724.85
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232.81	- - - - - - - - -	5/ 232.81
ACCOUNTS RECEIVABLE						391,184.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,751.26	388,433.46
FUND EQUITIES:											19/
UNOBLIGATED BALANCE						-949,822.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,026,881.33	-1,976,703.46
ACCOUNTS PAYABLE						-762,025.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,831.15	-628,194.50
UNDELIVERED ORDERS						-956,269.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-453,966.50	-502,302.53
	SUBTOTAL	12		3911		-0-			-441,834.94	441,834.94	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		209,780,485.28	$146,560,997.31	- - - - - - - - -	80,441,800.67	- - - - - - - - -	275,899,681.92
ACCOUNTS RECEIVABLE						29,032,559.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,466.64	29,460,026.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-214,941,531.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,914,888.36	-256,856,419.50
ACCOUNTS PAYABLE						-6,934,789.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,996,056.10	-35,930,845.11
UNDELIVERED ORDERS						-16,936,724.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,364,281.18	-12,572,443.79
	SUBTOTAL	12		8028		-0-	146,560,997.31		80,441,800.67	66,119,196.64	-0-
HIGHLAND SCENIC HIGHWAY,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8029		1,380,625.10	- - - - - - - - -	- - - - - - - - -	349,552.14	- - - - - - - - -	1,031,072.96
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	3,529,994.61	- - - - - - - - -	- - - - - - - - -	3,494,793.71	- - - - - - - - -	35,200.90
ACCOUNTS RECEIVABLE						14.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.16	4.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,999,641.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,224,392.40	-775,248.64
ACCOUNTS PAYABLE						-7,298.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,899.16	-11,197.80
UNDELIVERED ORDERS						-1,903,694.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,623,862.77	-279,831.63
	SUBTOTAL	12		8029		-0-			3,844,345.85	-3,844,345.85	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8034		- - - - - - - - -	- - - - - - - - -	-$260,000.00	-311,539.08	- - - - - - - - -	51,539.08
INVESTMENT IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	260,000.00	- - - - - - - - -	- - - - - - - - -	260,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,559.54	-264,559.54
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	479.54	-479.54
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,500.00	-46,500.00
	SUBTOTAL	12		8034		-0-			-311,539.08	311,539.08	-0-
TOTAL, FOREST SERVICE						- - - - - - - - -	2,249,617,029.53	- - - - - - - - -	2,083,159,366.53	166,457,663.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 20/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,110,927,624.38	- - - - - - - - -	-1,110,927,624.38	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-137,782,011.22	- - - - - - - - -	-137,782,011.22	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-1,248,709,635.60	- - - - - - - - -	-1,248,709,635.60	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE						- - - - - - - - -	24,905,676,592.82	-14,246,299.55	24,554,915,742.24	336,514,551.03	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Excess of receivables over gross unpaid obligations.

7 Includes reappropriation pursuant to P.L. 96-108, approved November 9, 1979, 93 Stat. 823, "Agricultural Research"..... $2,000,000.00

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

Account	Amount
1283300	$800,207.43
1283315	143,434,67
1274336(25)	20,507.71

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

Account	Amount
12M3300	$800,207.43
12M3315	143,434,67
12M4336(25)	20,507.71

10 Includes net borrowing from U.S. Treasury..... $198,013,564.44

11 Represents net outlays as follows:

Price Support, Supply and Related Programs:

	Fiscal Year 1980
Price Support, Supply and Related Programs.....	$2,717,153,649.74
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under long Term Supply Contracts, P.L. 480, Tittle I.....	210,675,427.31
Emermency Famine Relief to Friendly Peoples, P.L. 480, Title II.....	-23,581,719.82
National Wool Act.....	34,519,714.80
Total, Special Activities Financed by CCC.....	221,613,422.29
Total Outlays of CCC.....	2,938,767,072.03

12 Includes net borrowing form U.S. Treasury..... $1,200,000,000.00

13 Includes $21,364.16 excess of receivables over gross unpaid obligations.

14 Includes $259,335.00 that is unobligated - unavailable.

15 Includes $1,141.34 excess of receivables over gross unpaid obligations, $1,218,960.95 that is unobligated - unavailable, $46,660.00 that is subject to disposition by the administrative agency and $15,000,000.00 that is unobligated - available for reappropriation to account 12X1100 pursuant to P.L. 96-369, Section 112.

16 Represents $14,814.64 excess of receivables over gross unpaid obligations and $267,435.88 that is subject to disposition by the administrative agency.

17 Unobligated - unavailable.

18 Includes $36,461.79 that is subject to disposition by the administrative agency.

19 Includes $35,820.19 that is unobligated - unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1200115	$4,673,685.00	$4,668,000.00	$5,685.00	1200120	$5,685.00	7 USC 2201
1200120	20,250,498.00	20,218,000.00	32,498.00	1200115	-5,685.00	7 USC 2201
				1200900	-23,000.00	7 USC 2201
				1203300	61,183.00	7 USC 2201
1200900	35,941,000.00	26,517,000.00	9,424,000.00	1200120	23,000.00	7 USC 2201
				1203505	9,401,000.00	93 STAT. 822
1201400	372,970,000.00	373,591,000.00	-621,000.00	1203200	-621,000.00	7 USC 2201
1200401	89,431,000.00	87,879,000.00	1,552,000.00	1202800	-142,000.00	7 USC 2201
				1202900	1,694,000.00	7 USC 2201
1202900	54,610,000.00	56,406,000.00	-1,796,000.00	1200401	-1,694,000.00	7 USC 2201
				1202800	-72,000.00	7 USC 2201
				1203200	-30,000.00	7 USC 2201
1203200	2,490,000.00	1,839,000.00	651,000.00	1201400	621,000.00	7 USC 2201
				1202900	30,000.00	7 USC 2201
1203300	191,489,817.00	191,551,000.00	-61,183.00	1200120	-61,183.00	7 USC 2201
1203100	26,752,000.00	26,632,000.00	120,000.00	1202001	120,000.00	7 USC 2201
1202001	235,574,000.00	235,756,000.00	-182,000.00	1202800	-62,000.00	7 USC 2201
				1203100	-120,000.00	7 USC 2201
1202500	47,893,000.00	49,279,000.00	-1,386,000.00	1202800	-1,386,000.00	7 USC 2201
1202800	1,662,000.00	-0-	1,662,000.00	1200401	142,000.00	7 USC 2201
				1202001	62,000.00	7 USC 2201
				1202500	1,386,000.00	7 USC 2201
				1202900	72,000.00	7 USC 2201
12X5209	311,162,778.92	2,168,927,884.92	-1,857,765,106.00	12X5539	-1,831,086,000.00	93 STAT. 837
				13X5139	-26,679,106.00	15 USC 713c-3
1203505	9,181,599,000.00	8,948,000,000.00	233,599,000.00	1200900	-9,401,000.00	93 STAT. 822
				120/13539	243,000,000.00	94 STAT. 859
120/13539	1,348,615,000.00	1,591,615,000.00	-243,000,000.00	1203505	-243,000,000.00	94 STAT. 859
12X5539	1,831,086,000.00	-0-	1,831,086,000.00	12X5209	1,831,086,000.00	93 STAT. 837
TOTAL	$13,756,199,778.92	$13,782,878,884.92	-$26,679,106.00		-$26,679,106.00	

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
12X8227	-96,683.37	12X8232	-96,683.37	7 USC 2201
12X8232	96,683.37	12X8227	96,683.37	7 USC 2201
49-12X1404	500,000.00	12X1404	500,000.00	31 USC 686,686-1
1203300	-187,527,771.00	1203300(36)	-187,527,771.00	16 USC 590(k)
1293300	217,721.84	1293300(36)	217,721.84	16 USC 590(k)
1283300	2,087.97	1283300(36)	2,087.97	16 USC 590(k)
12M3300	1,495.00	12M3300(36)	1,495.00	16 USC 590(k)
1203300(36)	187,527,771.00	1203300	187,527,771.00	16 USC 590(k)
1293300(36)	-217,721.84	1293300	-217,721.84	16 USC 590(k)
1283300(36)	-2,087.97	1283300	-2,087.97	16 USC 590(k)
12M3300(36)	-1,495.00	12M3300	-1,495.00	16 USC 590(k)
12M3305	-778.85	12M3305(36)	-778.85	7 USC 1838(1)
12M3305(36)	778.85	12M3305	778.85	7 USC 1838(1)
12X3315	-187,153,791.00	12X3315(36)	-187,153,791.00	16 USC 590o
1283315	-564,046.88	1283315(36)	-564,046.88	16 USC 590o
12M3315	-17,624.26	12M3315(36)	-17,624.26	16 USC 590o
12X3315 (36)	187,153,791.00	12X3315	187,153,791.00	16 USC 590o
1283315(36)	564,046.88	1283315	564,046.88	16 USC 590o
12M3315(36)	17,624.26	12M3315	17,624.26	16 USC 590o
12X3320	-10,000,000.00	12X3320(36)	-10,000,000.00	16 USC 1301-1311
12X3320(36)	10,000,000.00	12X3320	10,000,000.00	16 USC 1301-1311
12M3335	4,104.07	12M3335(36)	4,104.07	7 USC 1838
12M3335(36)	-4,104.07	12M3335	-4,104.07	7 USC 1838
12X3316	-35,000,000.00	12X3316(36)	-35,000,000.00	16 USC 590p(f)
12X3316(36)	35,000,000.00	12X3316	35,000,000.00	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
12X3337	-49,201,719.00	12X3337(36)	-49,201,719.00	15 USC 714i
12X3337(36)	49,201,719.00	12X3337	49,201,719.00	15 USC 714i
1203674	-3,056,189,000.00	12X4336	-3,056,189,000.00	15 USC 713a
12X4336	2,889,874,471.96	1201600	-2,400,000.00	21 USC 129
		1203674	3,056,189,000.00	15 USC 713a
		12X4336(25)	-563,357.00	15 USC 714
		1204336(25)	-2,981,000.00	15 USC 714
		1294336(25)	447,564.00	15 USC 714
		1284336(25)	44,167.50	15 USC 714
		1274336(25)	-1,205.50	15 USC 714
		12M4336(25)	1,980.99	15 USC 714
		1204336(29)	-3,832,758.03	15 USC 714
		1204336(41)	-1,008,241.97	15 USC 714
		1294336(41)	217,548.99	15 USC 714
		1284336(41)	34,702.89	15 USC 714
		1274336(41)	-11,894.06	15 USC 714
		72-12X4336	-156,263,035.85	7 USC 1721-1726
12X4336(25)	562,357.00	12X4336	562,357.00	15 USC 714
1204336(25)	2,981,000.00	12X4336	2,981,000.00	15 USC 714
1294336(25)	-447,564.00	12X4336	-447,564.00	15 USC 714
1284336(25)	-44,167.50	12X4336	-44,167.50	15 USC 714

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1274336(25)	$1,205.50	12X4336	$1,205.50	15 USC 714
12M4336(25)	-1,980.99	12X4336	-1,980.99	15 USC 714
72-12X4336	156,263,035.85	12X4336	156,263,035.85	7 USC 1721-1726
1204336(29)	3,832,758.03	12X4336	3,832,758.03	15 USC 714
1204336(41)	1,008,241.97	12X4336	1,008,241.97	15 USC 714
1294336(41)	-217,548.99	12X4336	-217,548.99	15 USC 714
1284336(41)	-34,702.89	12X4336	-34,702.89	15 USC 714
1274336(41)	11,894.06	12X4336	11,894.06	15 USC 714
12X4141	-7,259,251.69	86X4206	-7,259,251.69	12 USC 1717
12X4140	-6,987,047.86	86X4206	-6,987,047.86	12 USC 1717
1201600	2,400,000.00	12X4336	-2,400,000.00	21 USC 129
1203505	-30,581,359.00	16-1203505	-30,581,359.00	31 USC 686,686-1
16-1203505	30,581,359.00	1203505	30,581,359.00	31 USC 686,686-1
120/13539	1,831,086,000.00	12X5539	1,831,086,000.00	93 STAT. 837
12X5539	-1,831,086,000.00	120/13539	-1,831,086,000.00	93 STAT. 837
120/11100	509,499.00	12X2262	1,252,416.00	93 STAT. 968
		14-120/11100	-742,917.00	93 STAT. 968
14-120/11100	41,917.00	120/11100	742,917.00	31 USC 686,686-1 93 STAT. 968
		14-120/11100(10)	-65,000.00	31 USC 686,686-1
		14-120/11100(11)	-430,000.00	31 USC 686,686-1
		14-120/11100(16)	-75,000.00	31 USC 686,686-1
		14-120/11100(20)	-131,000.00	31 USC 686,686-1
14-120/11100(10)	65,000.00	14-120/11100	65,000.00	31 USC 686,686-1
14-120/11100(11)	430,000.00	14-120/11100	430,000.00	31 USC 686,686-1
14-120/11100(16)	75,000.00	14-120/11100	75,000.00	31 USC 686,686-1
14-120/11100(20)	131,000.00	14-120/11100	131,000.00	31 USC 686,686-1
1201100	-20,891,271.01	1291100	-19,072,886.01	93 STAT. 968
		12X1101	190,662.00	93 STAT. 968
		12X5009	4,062,953.00	93 STAT. 969
		14-1201100	-1,372,000.00	31 USC 686,686-1 93 STAT. 968
		69-1201100(05)	-4,700,000.00	31 USC 686,686-1
14-1201100	-0-	1201100	1,372,000.00	31 USC 686,686-1 93 STAT. 968
		14-1201100(11)	-1,372,000.00	31 USC 686,686-1
14-1201100(11)	1,372,000.00	14-1201100	1,372,000.00	31 USC 686,686-1
69-1201100(05)	4,700,000.00	1201100	4,700,000.00	31 USC 686,686-1
1291100	19,004,839.01	1201100	19,072,886.01	93 STAT. 968
		14-1291100	-68,047.00	31 USC 686 92 STAT. 1292
14-1291100	-0-	1291100	68,047.00	31 USC 686 92 STAT. 1292
		14-1291100(11)	-68,047.00	31 USC 686,686-1 92 STAT. 1292
14-1291100(11)	68,047.00	14-1291100	68,047.00	31 USC 686,686-1 92 STAT. 1292

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
12X1103	$-7,378,599.00	12X2262	$9,610,324.00	93 STAT. 968
		47-12X1103	50,000.00	40 USC 490(c)
		69-12X1103(05)	-17,038,923.00	31 USC 686,686-1
47-12X1103	-50,000.00	12X1103	-50,000.00	40 USC 490(c)
69-12X1103(05)	17,038,923.00	12X1103	17,038,923.00	31 USC 686,686-1
1201125	-34,702,000.00	14-1201125	-34,702,000.00	16 USC 1704-1706
				93 STAT. 968
14-1201125	34,702,000.00	1201125	34,702,000.00	16 USC 1704-1706
				93 STAT. 968

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X2262	-10,875,740.00	120/11100	-1,252,416.00	93 STAT. 968
		12X1103	-9,610,324.00	93 STAT. 968
		69-12X2262(05)	-13,000.00	23 USC 308
69-12X2262(05)	13,000.00	12X2262	13,000.00	23 USC 308
12X1101	-190,662.00	1201100	-190,662.00	93 STAT. 968
12X5009	-4,062,953.00	1201100	-4,062,953.00	93 STAT. 969
TOTAL	-$14,246,299.55		-$14,246,299.55	

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 COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0120		- - - - - - - - -	$10,000,000.00	- - - - - - - - -	$4,000,000.00	- - - - - - - - -	$6,000,000.00
	1980					- - - - - - - - -	30,380,000.00	- - - - - - - - -	30,522,766.68	- - - - - - - - -	5/ -142,766.68
	1979					$1,889,930.22	- - - - - - - - -	- - - - - - - - -	1,966,735.19	-$11,311.78	5/ -65,493.19
	1978					128,636.22	- - - - - - - - -	-$35,813.50	108,073.98	-15,251.26	- - - - - - - - -
	PRIOR YEARS					245,197.96	- - - - - - - - -	35,813.50	64,358.85	905.93	215,746.68
ACCOUNTS RECEIVABLE						3,927,451.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,657,079.91	6,584,531.85
UNFILLED CUSTOMER ORDERS						338,710.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-593,589.35	932,299.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,592,415.82	6/ -6,592,415.82
ACCOUNTS PAYABLE						-4,886,133.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,249.26	-4,585,883.96
UNDELIVERED ORDERS						-1,643,793.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	702,225.11	-2,346,018.58
	SUBTOTAL	13		0120		-0-	40,380,000.00		36,661,934.70	3,718,065.30	-0-
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		0122		1,243.98	- - - - - - - - -	-1,243.98	35.26	-35.26	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,243.98	- - - - - - - - -	- - - - - - - - -	1,243.98
ACCOUNTS RECEIVABLE						315.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	315.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,036.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,036.98
UNDELIVERED ORDERS						-522.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-522.00
	SUBTOTAL	13		0122		-0-			35.26	-35.26	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		771,525.81	- - - - - - - - -	396,643.82	446,463.45	- - - - - - - - -	721,706.18
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		692,241.30	- - - - - - - - -	283,739.99	223,246.43	- - - - - - - - -	752,734.86
ACCOUNTS RECEIVABLE						320,129.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,895.84	113,233.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-375,582.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317,133.55	-58,849.40
ACCOUNTS PAYABLE						-339,513.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,881.95	-163,631.84
UNDELIVERED ORDERS						-1,068,399.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,793.59	-1,365,193.21
	SUBTOTAL	13		0160		-0-		680,383.81	669,709.88	10,673.93	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0654		87,923.69	- - - - - - - - -	-87,923.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		346,843.21	- - - - - - - - -	-346,843.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,549.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,549.45	- - - - - - - - -
UNDELIVERED ORDERS						-371,217.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,217.45	- - - - - - - - -
	SUBTOTAL	13		0654		-0-		-434,766.90		-434,766.90	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		171,824.33	- - - - - - - - -	-171,824.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		68,822.20	- - - - - - - - -	-68,822.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						252,797.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,797.21	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-93,195.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,195.41	- - - - - - - - -
ACCOUNTS PAYABLE						-324,343.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,343.26	- - - - - - - - -
UNDELIVERED ORDERS						-75,905.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,905.07	- - - - - - - - -
	SUBTOTAL	13		1423		-0-		-240,646.53		-240,646.53	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1802		4,970.38	- - - - - - - - -	-4,970.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

ACCOUNTS RECEIVABLE			2,450.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,450.20	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,351.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,351.50	- - - - - - - - -
UNDELIVERED ORDERS			-6,069.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,069.08	- - - - - - - - -
	SUBTOTAL 13	1802	-0-		-4,970.38		-4,970.38	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-84 13	1805	- - - - - - - - -	20,800,000.00	- - - - - - - - -	96,591.10	- - - - - - - - -	20,703,408.90
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1805	98,313.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,664.65	- - - - - - - - -	43,649.09
FUND EQUITIES:						- - - - - - - - -	-170,382.25	170,382.25
UNOBLIGATED BALANCE			-204.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,657,523.41	-19,657,727.50
ACCOUNTS PAYABLE			-75,445.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,032.16	-61,412.84
UNDELIVERED ORDERS			-22,664.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,175,635.25	-1,198,299.90
	SUBTOTAL 13	1805	-0-	20,800,000.00		151,255.75	20,648,744.25	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4511	120,486.11	- - - - - - - - -	- - - - - - - - -	-743,173.35	- - - - - - - - -	863,659.46
ACCOUNTS RECEIVABLE			3,761,784.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,022,598.18	4,784,383.09
UNFILLED CUSTOMER ORDERS			1,622,100.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,139,838.94	2,761,939.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,251,786.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,065,885.52	-2,317,672.50
ACCOUNTS PAYABLE			-3,789,419.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,785,407.40	-5,574,827.35
UNDELIVERED ORDERS			-463,164.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,317.49	-517,482.41
	SUBTOTAL 13	4511	-0-			-743,173.35	743,173.35	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3901	123,321.32	- - - - - - - - -	- - - - - - - - -	123,321.32	- - - - - - - - -	- - - - - - - - -
	1978		114,383.98	- - - - - - - - -	- - - - - - - - -	51,266.59	63,117.39	- - - - - - - - -
	PRIOR YEARS		58,982.59	- - - - - - - - -	- - - - - - - - -	157.35	58,825.24	- - - - - - - - -
ACCOUNTS RECEIVABLE			142,617.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,617.08	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			408,743.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,743.42	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-113,051.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,051.93	- - - - - - - - -
ACCOUNTS PAYABLE			-439,304.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-439,304.97	- - - - - - - - -
UNDELIVERED ORDERS			-295,691.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,691.49	- - - - - - - - -
	SUBTOTAL 13	3901	-0-			174,745.26	-174,745.26	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8501	165,430.90	273,293.45	5,000.00	294,023.85	- - - - - - - - -	149,700.50
INVESTMENTS IN PUBLIC DEBT SECURITIES			35,000.00	- - - - - - - - -	-5,000.00	- - - - - - - - -	- - - - - - - - -	30,000.00
ACCOUNTS RECEIVABLE			814.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,270.06	11,084.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-171,213.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,197.92	-175,411.36
ACCOUNTS PAYABLE			-15,006.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,904.31	-13,102.42
UNDELIVERED ORDERS			-15,025.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,753.95	-2,271.46
	SUBTOTAL 13	8501	-0-	273,293.45		294,023.85	-20,730.40	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8542	75,699.75	13,141.32	- - - - - - - - -	2,335.94	- - - - - - - - -	86,505.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-74,554.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,177.59	-85,731.77
ACCOUNTS PAYABLE			-647.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-372.21	-275.13
UNDELIVERED ORDERS			-498.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-498.23
	SUBTOTAL 13	8542	-0-	13,141.32		2,335.94	10,805.38	-0-
TOTAL, GENERAL ADMINISTRATION.			- - - - - - - - -	61,466,434.77	- - - - - - - - -	37,210,667.29	24,255,567.48	- - - - - - - - -

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	1980	13		0401		- - - - - - - - -	$53,690,000.00	- - - - - - - - -	$52,491,634.31	$376,512.00	$821,852.83
	1979					$3,257,786.53	- - - - - - - - -	- - - - - - - - -	1,154,175.42	354,622.75	1,748,988.36
	1978					1,674,428.87	- - - - - - - - -	-$187,146.90	1,473,096.22	14,185.75	- - - - - - - - -
	PRIOR YEARS					89,270.75	- - - - - - - - -	187,146.90	15,991.22	8,091.52	252,334.91
						803,274.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,004,598.73	9,807,873.53
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,180,226.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,306,302.76	-8,566,529.44
UNDELIVERED ORDERS						-2,644,534.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,419,985.92	-4,064,520.19
	SUBTOTAL	13		0401		-0-	53,690,000.00		55,134,857.17	-1,444,897.17	-0-
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0426		218,103.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538.18	217,564.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-218,103.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-538.18	-217,564.91
	SUBTOTAL	13		0426		-0-					-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		98,566,372.72	666,038,000.00	- - - - - - - - -	711,186,289.45	- - - - - - - - -	53,418,083.27
ACCOUNTS RECEIVABLE						7,164,720.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,159,326.15	12,324,046.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,814,852.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,793,594.84	-13,021,257.94
ACCOUNTS PAYABLE						-28,708,334.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,597,034.03	-34,305,968.91
UNDELIVERED ORDERS						-32,207,905.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,793,002.49	-18,414,902.78
	SUBTOTAL	13		0450		-0-	666,038,000.00		711,186,289.45	-45,148,289.45	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	13		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,036,524.13	801,914.23	12,235,009.90
	1979					13,415,163.16	- - - - - - - - -	- - - - - - - - -	13,576,545.06	-280,304.43	118,521.93
	1978					60,309.60	- - - - - - - - -	-31,512.49	23,588.88	4,808.23	- - - - - - - - -
	PRIOR YEARS					53,602.14	- - - - - - - - -	31,512.49	317.69	52,536.09	52,260.85
						2,881,830.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,190.56	3,349,021.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,540,631.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,450.35	-15,729,081.69
UNDELIVERED ORDERS						-870,274.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-844,142.01	-26,132.38
	SUBTOTAL	13		3904		-0-			564,328.10	-564,328.10	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8544		2,604,033.84	7,932,466.13	- - - - - - - - -	6,060,860.27	- - - - - - - - -	4,475,639.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-999.00	999.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,991,080.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,699,347.08	-3,690,427.53
ACCOUNTS PAYABLE						-536,773.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,550.80	-683,324.15
UNDELIVERED ORDERS						-76,180.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,706.98	-102,887.02
	SUBTOTAL	13		8544		-0-	7,932,466.13		6,060,860.27	1,871,605.86	-0-
TOTAL, BUREAU OF THE CENSUS						- - - - - - - - -	727,660,466.13	- - - - - - - - -	772,946,374.99	-45,285,908.86	- - - - - - - - -

ECONOMIC AND STATISTICAL ANALYSIS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 13	1500	- - - - - - - - -	22,035,200.00	- - - - - - - - -	18,900,612.17	341,683.44	2,792,904.39
	1979		791,818.21	- - - - - - - - -	- - - - - - - - -	654,136.99	-87,467.22	225,148.44
	1978		144,865.55	- - - - - - - - -	-88,353.15	25,768.27	30,744.13	- - - - - - - - -
	PRIOR YEARS		67,307.55	- - - - - - - - -	88,353.15	4,624.30	1,361.05	149,675.35
ACCOUNTS RECEIVABLE			1,799,909.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,981.27	1,526,927.81
UNFILLED CUSTOMER ORDERS			280,637.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,637.25	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,730,396.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,862,181.00	-3,592,577.71
UNDELIVERED ORDERS			-1,354,140.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,062.65	-1,102,078.28
	SUBTOTAL 13	1500	-0-	22,035,200.00		19,585,141.73	2,450,058.27	-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		125,247.19	- - - - - - - - -	- - - - - - - - -	125,247.19	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		1,474.00	- - - - - - - - -	- - - - - - - - -	1,474.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			953,119.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	953,119.85	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			6,899.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,899.02	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,236,241.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,236,241.18	- - - - - - - - -
UNDELIVERED ORDERS			-2,037.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,037.00	- - - - - - - - -
	SUBTOTAL 13	3915	-0-			1,278,259.31	-1,278,259.31	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8543	174,798.43	133,095.06	- - - - - - - - -	175,587.82	- - - - - - - - -	132,305.67
ACCOUNTS RECEIVABLE			2.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,667.00	6,669.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-124,959.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,385.62	-65,573.95
ACCOUNTS PAYABLE			-49,840.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,259.86	-69,100.72
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,300.00	-4,300.00
	SUBTOTAL 13	8543	-0-	133,095.06		175,587.82	-42,492.76	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS			- - - - - - - - -	22,168,295.06	- - - - - - - - -	21,038,988.86	1,129,306.20	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE								
ECONOMIC DEVELOPMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 13	0125	- - - - - - - - -	40,825,000.00	- - - - - - - - -	35,610,949.64	972,935.30	4,241,115.06
	1979		1,971,299.58	- - - - - - - - -	- - - - - - - - -	1,956,077.64	-10,116.30	25,338.24
	1978		14,283.65	- - - - - - - - -	-17,408.02	12,642.24	-15,766.57	- - - - - - - - -
	PRIOR YEARS		225.00	- - - - - - - - -	17,408.02	-101.44	262.08	17,472.38
ACCOUNTS RECEIVABLE			68,934.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,426.83	173,361.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,966,587.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	537,878.02	-2,504,465.53
UNDELIVERED ORDERS			-88,155.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,864,066.22	-1,952,821.94
	SUBTOTAL 13	0125	-0-	40,825,000.00		37,579,568.08	3,245,431.92	-0-
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	2011	83,971.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,971.06	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-83,971.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,971.06	- - - - - - - - -
	SUBTOTAL 13	2011	-0-					-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						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2012		$11,000.00	- - - - - - - - -	- - - - - - - - -	-$500.00	$11,500.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-11,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,000.00	- - - - - - - - -
	SUBTOTAL	13		2012		-0-			-500.00	500.00	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		35,262,575.65	- - - - - - - - -	- - - - - - - - -	8,091,880.26	382,095.00	$26,788,600.39
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	PRIOR YEARS	12 13		2030	20	1,440,000.00	- - - - - - - - -	- - - - - - - - -	1,404,350.00	- - - - - - - - -	35,650.00
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		2,194,196.00	- - - - - - - - -	- - - - - - - - -	228,929.00	-10,350.00	1,975,617.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75 13		2030	2	1,112,456.43	- - - - - - - - -	-$1,112,456.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75 13		2030	3	118,778.00	- - - - - - - - -	- - - - - - - - -	79,778.00	- - - - - - - - -	39,000.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86 13		2030	1	104,668.09	- - - - - - - - -	- - - - - - - - -	101,739.00	- - - - - - - - -	2,929.09
DEPARTMENT OF EDUCATION	PRIOR YEARS	91 13		2030		- - - - - - - - -	- - - - - - - - -	1,112,456.43	- - - - - - - - -	- - - - - - - - -	1,112,456.43
ACCOUNTS RECEIVABLE						9,813.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-393.73	10,207.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,104,690.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,908,558.62	-1,196,131.43
UNDELIVERED ORDERS						-34,289,297.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,369,468.91	-28,919,828.61
	SUBTOTAL	13		2030		-0-			9,906,676.26	-9,906,676.26	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2031		3,953,111.85	- - - - - - - - -	- - - - - - - - -	484,200.00	1,196,208.71	2,272,703.14
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,953,111.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,680,408.71	-2,272,703.14
	SUBTOTAL	13		2031		-0-			484,200.00	-484,200.00	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		972,893.11	- - - - - - - - -	- - - - - - - - -	104,286.12	639,823.39	228,783.60
ACCOUNTS RECEIVABLE						7,489.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,464.70	6,024.30
FUND EQUITIES:											
UNDELIVERED ORDERS						-980,382.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-745,574.21	-234,807.90
	SUBTOTAL	13		2032		-0-			104,286.12	-104,286.12	-0-
OPERATIONS AND ADMINISTRATION ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2033		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230.00	230.00	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	13		2050		- - - - - - - - -	$5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00
	1980					- - - - - - - - -	507,525,000.00	-4,646,505.00	107,464,231.18	1,629.77	395,412,634.05
	1979					407,095,691.05	- - - - - - - - -	12,655.22	190,058,836.13	173,795.29	216,675,714.85
	1978					254,943,210.65	- - - - - - - - -	1/ -130,028,670.66	123,499,282.46	1,415,257.53	- - - - - - - - -
	PRIOR YEARS					235,018,138.90	- - - - - - - - -	130,029,072.49	107,738,508.13	5,324,177.54	251,984,125.72
TRANSFER TO:											
OFFICE OF THE SECRETARY	1980	13		2050	1	- - - - - - - - -	- - - - - - - - -	2,000,200.00	1,400,188.80	- - - - - - - - -	600,011.20
AGRICULTURE, FARMERS HOME ADMINISTRATION	1980	12 13		2050	20	- - - - - - - - -	- - - - - - - - -	1,835,255.00	108,655.00	- - - - - - - - -	1,726,600.00
	1979					3,386,000.00	- - - - - - - - -	- - - - - - - - -	1,715,500.00	- - - - - - - - -	1,670,500.00
	1978					1,887,500.00	- - - - - - - - -	- - - - - - - - -	1,887,500.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					765,900.00	- - - - - - - - -	- - - - - - - - -	765,900.00	- - - - - - - - -	- - - - - - - - -

ENVIRONMENTAL PROTECTION AGENCY	1980	68	13	2050		- - - - - - - - -	- - - - - - - - -	571,050.00	- - - - - - - - -	- - - - - - - - -	571,050.00
	1979					1,112,601.00	- - - - - - - - -	- - - - - - - - -	6,785.00	- - - - - - - - -	1,105,816.00
	1978					104,019.00	- - - - - - - - -	- - - - - - - - -	104,019.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1979	69	13	2050	13	357,670.00	- - - - - - - - -	- - - - - - - - -	357,670.00	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH SERVICE ADMINISTRATION	PRIOR YEARS	75	13	2050	3	333,614.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,614.00
CORPS OF ENGINEERS, CIVIL	1980	96	13	2050		- - - - - - - - -	- - - - - - - - -	240,000.00	177,390.37	2,040.44	60,563.19
	1979					39,093.44	- - - - - - - - -	-12,655.22	26,438.22	- - - - - - - - -	- - - - - - - - -
	1978					-262.95	- - - - - - - - -	-401.83	- - - - - - - - -	-664.78	- - - - - - - - -
ACCOUNTS RECEIVABLE						664.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,175,960.67	18,176,625.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-470.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,999,529.71	-5,000,000.00
ACCOUNTS PAYABLE						-50,512,874.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,727,817.09	-63,240,692.61
UNDELIVERED ORDERS						-854,530,494.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,253,932.81	-825,276,561.85
	SUBTOTAL	13		2050		-0-	512,525,000.00		535,311,304.29	-22,786,304.29	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	13		2052		686,373.93	- - - - - - - - -	- - - - - - - - -	697,918.50	-66,375.34	54,830.77
	1977-79					736,439.70	- - - - - - - - -	- - - - - - - - -	698,624.62	-23,597.93	61,413.01
	PRIOR YEARS					605,846,956.84	- - - - - - - - -	- - - - - - - - -	404,501,037.60	2,441,857.11	198,904,062.13
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052		17,209,736.00	- - - - - - - - -	- - - - - - - - -	7,060,920.00	25,541.00	10,123,275.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2052	5	3,517,554.20	- - - - - - - - -	- - - - - - - - -	2,342,050.87	94,147.38	1,081,355.95
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2052	13	5,801.12	- - - - - - - - -	- - - - - - - - -	2,114.12	3,687.00	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2052	2	244,317.47	- - - - - - - - -	-92,130.70	152,186.77	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	PRIOR YEARS	75	13	2052	7	110,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,000.00
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	13	2052	13	36,580.00	- - - - - - - - -	- - - - - - - - -	36,580.00	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2052		- - - - - - - - -	- - - - - - - - -	92,130.70	17,027.00	- - - - - - - - -	75,103.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,463,485.22	4,463,485.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,644,830.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,460,321.67	-184,508.54
UNDELIVERED ORDERS						-626,748,929.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-412,059,911.81	-214,689,017.24
	SUBTOTAL	13		2052		-0-			415,508,459.48	-415,508,459.48	-0-
DROUGHT ASSISTANCE PROGRAM ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2053		5,043,791.61	- - - - - - - - -	- - - - - - - - -	991,272.15	1,548,647.18	2,503,872.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-374,231.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-357,924.26	-16,307.23
UNDELIVERED ORDERS						-4,669,560.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,181,995.07	-2,487,565.05
	SUBTOTAL	13		2053		-0-			991,272.15	-991,272.15	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	80 YEAR	13		1210		1,954,180.34	- - - - - - - - -	- - - - - - - - -	297,872.01	240,031.74	1,416,276.59
ACCOUNTS RECEIVABLE						145.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,631.01	225,776.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,894,326.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,272.74	-1,642,053.31
	SUBTOTAL	13		1210		-0-			297,872.01	-297,872.01	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2051		2,687,899.01	- - - - - - - - -	- - - - - - - - -	455,140.81	-196,355.31	2,429,113.51
TRANSFER TO:											
MARITIME ADMINISTRATION	PRIOR YEARS	13		2051	17	7,117.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,117.75	- - - - - - - - -
AGRICULTURE, OFFICE OF THE SECRETARY	PRIOR YEARS	12	13	2051		66,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,600.00	- - - - - - - - -
AGRICULTURE, SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2051	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,808.33	7,808.33	- - - - - - - - -
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS	14	13	2051	7	537,314.32	- - - - - - - - -	- - - - - - - - -	163,057.74	- - - - - - - - -	374,256.58
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS	PRIOR YEARS	15	13	2051	4	470,007.49	- - - - - - - - -	- - - - - - - - -	65,967.40	- - - - - - - - -	404,040.09
LABOR	PRIOR YEARS	16	13	2051		282,139.37	- - - - - - - - -	- - - - - - - - -	-50,095.12	144,196.00	188,038.49
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2051		229,865.28	- - - - - - - - -	- - - - - - - - -	25,438.00	83,948.00	120,479.28
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2051	5	64,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	$2,000.00	----------	----------	----------	----------	$2,000.00
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	13	2051	11	10,945.00	----------	----------	----------	----------	10,945.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2051	13	57,319.80	----------	----------	----------	----------	57,319.80
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	396.57	----------	----------	-$67,788.19	$66,689.19	1,495.57
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2051	2	1,877,289.93	----------	-$1,877,289.93	----------	----------	----------
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	3,784,095.56	----------	----------	3,179,052.84	5,390.91	599,651.81
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	64,317.41	----------	----------	10,798.39	----------	53,519.02
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	PRIOR YEARS	76	13	2051		174,785.06	----------	----------	----------	174,785.06	----------
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		1,713,415.57	----------	----------	848,692.81	39,603.50	825,119.66
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		----------	----------	1,877,289.93	----------	----------	1,877,289.93
ACCOUNTS RECEIVABLE						2,074,113.92	----------	----------	----------	110,153.43	1,963,960.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,832,059.57	----------	----------	----------	-742,211.48	-1,089,848.09
UNDELIVERED ORDERS						-12,271,562.87	----------	----------	----------	-4,390,221.73	-7,881,341.14
	SUBTOTAL	13		2051		-0-			4,622,496.35	-4,622,496.35	-0-
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		278,199,859.23	----------	----------	45,323,879.03	----------	232,875,980.20
ACCOUNTS RECEIVABLE						24,401,036.97	----------	----------	----------	-9,008,398.18	33,409,435.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-136,778,219.53	----------	----------	----------	-48,373,972.17	-88,404,247.36
ACCOUNTS PAYABLE						-33,982,386.67	----------	----------	----------	64,406,676.48	-98,389,063.15
UNDELIVERED ORDERS						-131,840,290.00	----------	----------	----------	-52,348,185.16	-79,492,104.84
	SUBTOTAL	13		4406		-0-			45,323,879.03	-45,323,879.03	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						----------	$553,350,000.00	----------	1,050,129,283.77	-496,779,283.77	----------
REGIONAL DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2100		3,350,409.44	62,820,000.00	-16,309,025.58	46,061,848.17	----------	3,799,535.69
	PRIOR YEARS					-19,332.17	----------	----------	-19,332.17	----------	----------
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		2100	14	----------	----------	56,500.00	----------	----------	56,500.00
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	12,951,006.69	----------	2,306,120.17	5,896,276.48	----------	9,360,850.38
	PRIOR YEARS					95,893.32	----------	----------	55,679.81	----------	40,213.51
AGRICULTURE	NO YEAR	12	13	2100		12,491,467.65	----------	6,642,165.23	7,790,024.92	----------	11,343,607.96
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR	12	13	2100	36	296,577.00	----------	251,134.00	221,717.00	----------	325,994.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	13	2100	7	2,729,642.87	----------	626,283.00	1,588,083.24	----------	1,767,842.63
	PRIOR YEARS					12,000.00	----------	----------	----------	----------	12,000.00
JUSTICE	NO YEAR	15	13	2100		110,793.00	----------	----------	110,793.00	----------	----------
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	13	2100		50,000.00	----------	2,844.00	----------	----------	52,844.00

ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		1,962,357.00	- - - - - - - - -	861,595.00	1,307,382.00	- - - - - - - - -	1,516,570.00
	PRIOR YEARS					14,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,800.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	625,847.84	- - - - - - - - -	343,915.00	211,638.98	- - - - - - - - -	758,123.86
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	13	2100	11	- - - - - - - - -	- - - - - - - - -	109,600.00	- - - - - - - - -	- - - - - - - - -	109,600.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	615,076.73	- - - - - - - - -	656,309.00	247,947.37	- - - - - - - - -	1,023,438.36
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	13	2100	1	103,009.58	- - - - - - - - -	- - - - - - - - -	103,009.58	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	13	2100	2	8,284,853.89	- - - - - - - - -	-8,039,409.50	245,444.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					31,551.45	- - - - - - - - -	-31,551.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	13	2100	3	314,449.54	- - - - - - - - -	- - - - - - - - -	245,927.04	- - - - - - - - -	68,522.50
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	NO YEAR	75	13	2100	9	391,200.00	- - - - - - - - -	636,500.00	88,652.06	- - - - - - - - -	939,047.94
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		1,699,746.15	- - - - - - - - -	1,301,024.00	1,026,816.19	- - - - - - - - -	1,973,953.96
DEPARTMENT OF ENERGY	NO YEAR	89	13	2100		- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -	25,000.00
DEPARTMENT OF EDUCATION	NO YEAR	91	13	2100		- - - - - - - - -	- - - - - - - - -	10,530,301.68	265,966.02	- - - - - - - - -	10,264,335.66
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	31,551.45	- - - - - - - - -	- - - - - - - - -	31,551.45
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	13	2100		856.00	- - - - - - - - -	-856.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						752,576.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,777.27	643,799.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,960,095.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,644,667.35	-11,604,762.45
ACCOUNTS PAYABLE						-3,223,202.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-753,443.25	-2,469,759.10
UNDELIVERED ORDERS						-33,681,484.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,627,875.45	-30,053,609.35
	SUBTOTAL	13		2100		-0-	62,820,000.00		65,447,874.08	-2,627,874.08	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8509		36,914,615.19	46,598,619.25	- - - - - - - - -	44,202,600.79	- - - - - - - - -	39,310,633.65
TRANSFER TO:											
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	8509	13	38,905.00	- - - - - - - - -	- - - - - - - - -	37,905.00	- - - - - - - - -	1,000.00
ACCOUNTS RECEIVABLE						57,244.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,520.10	101,764.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,613,160.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,019,000.75	-9,632,161.30
ACCOUNTS PAYABLE						-3,382,455.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	644,774.86	-4,027,230.76
UNDELIVERED ORDERS						-30,015,147.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,261,142.05	-25,754,005.70
	SUBTOTAL	13		8509		-0-	46,598,619.25		44,240,505.79	2,358,113.46	-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 DEVELOPMENT PROGRAM						- - - - - - - - -	109,418,619.25	- - - - - - - - -	109,688,379.87	-269,760.62	- - - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						- - - - - - - - -	662,768,619.25	- - - - - - - - -	1,159,817,663.64	-497,049,044.39	- - - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE											
INTERNATIONAL TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1250		11,584,838.27	77,255,000.00	- - - - - - - - -	70,933,316.93	- - - - - - - - -	17,906,521.34
	1980					- - - - - - - - -	16,106,800.00	- - - - - - - - -	8,848,651.28	478,530.74	6,779,577.98
	1979					-942.50	- - - - - - - - -	- - - - - - - - -	-942.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4.99	- - - - - - - - -	- - - - - - - - -	4.99	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,141,863.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-861,823.68	13,003,687.19
UNFILLED CUSTOMER ORDERS						1,130,545.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,368,969.12	2,499,514.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,207,001.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,221,995.50	-5,428,997.44
ACCOUNTS PAYABLE						-17,675,768.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,233,499.76	-24,909,268.36
UNDELIVERED ORDERS						-3,973,539.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,877,496.10	-9,851,035.65
	SUBTOTAL	13		1250		-0-	93,361,800.00		79,781,070.70	13,580,729.30	-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.						
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED										
INTERNATIONAL TRADE ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8514	$1,011,022.76	$1,493,883.08		$1,044,042.95		$1,460,862.89
ACCOUNTS RECEIVABLE					27,140.90				$25,226.33	1,914.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-607,821.38				538,098.00	-1,145,919.38
ACCOUNTS PAYABLE					-164,116.29				22,692.49	-186,808.78
UNDELIVERED ORDERS					-266,225.99				-136,176.69	-130,049.30
	SUBTOTAL	13		8514	-0-	1,493,883.08		1,044,042.95	449,840.13	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8580	1,924,584.19	8,088,641.24		5,138,752.35		4,874,473.08
ACCOUNTS RECEIVABLE					29,295.82				-91,141.17	120,436.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,113,151.24				2,304,415.92	-3,477,567.16
ACCOUNTS PAYABLE					-133,807.62				201,720.75	-335,528.37
UNDELIVERED ORDERS					-706,921.15				474,893.39	-1,181,814.54
	SUBTOTAL	13		8580	-0-	8,088,641.24		5,138,752.35	2,949,888.89	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						102,944,324.32		85,963,866.00	16,980,458.32	
MINORITY BUSINESS DEVELOPMENT AGENCY										
GENERAL FUND ACCOUNTS										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0201	32,432,897.93	44,400,000.00		43,301,570.95		33,531,326.98
	1980					14,550,000.00		10,763,054.47	1,853,636.44	1,933,309.09
	1979				1,429,792.81			1,504,913.79	-308,282.93	233,161.95
	1978				61,847.88		-$56,283.26	5,147.59	417.03	
	PRIOR YEARS				15,441.89		56,283.26	-757.96	6,621.28	65,861.83
ACCOUNTS RECEIVABLE					3,012,671.07				1,116,284.76	1,896,386.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,419.40				1,028,871.60	-1,086,291.00
ACCOUNTS PAYABLE					-842,480.93				880,616.21	-1,723,097.14
UNDELIVERED ORDERS					-36,052,751.25				-1,202,093.23	-34,850,658.02
	SUBTOTAL	13		0201	-0-	58,950,000.00		55,573,928.84	3,376,071.16	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						58,950,000.00		55,573,928.84	3,376,071.16	
UNITED STATES TRAVEL SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	13		0700		7,995,000.00				
	1979				3,094,027.43			6,333,103.94	2,096.68	1,659,799.38
	1978				423,319.24			2,616,794.91	39,752.70	437,479.82
	PRIOR YEARS				146,282.51		-246,406.62	84,828.82	92,083.80	
							246,406.62	39,616.85	-31,896.45	384,968.73

ACCOUNTS RECEIVABLE				235,104.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,803.49	201,301.15
UNFILLED CUSTOMER ORDERS				640.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,458.56	38,099.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-556,053.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-361,310.17	-194,743.46
UNDELIVERED ORDERS				-3,343,320.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-816,416.01	-2,526,904.87
	SUBTOTAL 13	0700		-0-	7,995,000.00		9,074,344.52	-1,079,344.52	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 13	3907		81,362.34	- - - - - - - - -	- - - - - - - - -	81,362.34	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				115,348.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,348.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-115,348.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,348.00	- - - - - - - - -
UNDELIVERED ORDERS				-81,362.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,362.34	- - - - - - - - -
	SUBTOTAL 13	3907		-0-			81,362.34	-81,362.34	-0-
TOTAL, UNITED STATES TRAVEL SERVICE				- - - - - - - - -	7,995,000.00	- - - - - - - - -	9,155,706.86	-1,160,706.86	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				- - - - - - - - -	169,889,324.32	- - - - - - - - -	150,693,501.70	19,195,822.62	- - - - - - - - -
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1450		216,251,454.93	720,516,737.85	5,938,262.15	695,209,929.47	- - - - - - - - -	243,496,525.46
	PRIOR YEARS			26,865.76	- - - - - - - - -	- - - - - - - - -	26,865.76	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
MARITIME ADMINISTRATION	NO YEAR 13	1450	17	2,038,184.00	- - - - - - - - -	55,000.00	1,905,780.14	- - - - - - - - -	187,403.86
ACCOUNTS RECEIVABLE				84,873,873.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,850,688.33	113,724,561.77
UNFILLED CUSTOMER ORDERS				24,067,223.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,276,438.34	31,343,661.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,109,531.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,259,470.34	-11,850,061.03
ACCOUNTS PAYABLE				-95,848,331.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,504,988.35	-132,353,319.52
UNDELIVERED ORDERS				-206,299,739.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,249,033.29	-244,548,772.48
	SUBTOTAL 13	1450		-0-	720,516,737.85	5,993,262.15	701,142,575.37	25,367,424.63	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1451		97,472,486.94	70,120,000.00	- - - - - - - - -	44,010,240.14	- - - - - - - - -	123,582,246.80
ACCOUNTS RECEIVABLE				14,621,574.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,813,587.35	20,435,162.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,430,538.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,949,095.50	-23,481,443.24
ACCOUNTS PAYABLE				-41,309,208.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,126,249.45	-58,435,457.77
UNDELIVERED ORDERS				-44,354,314.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,746,193.26	-62,100,507.93
	SUBTOTAL 13	1451		-0-	70,120,000.00		44,010,240.14	26,109,759.86	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1452		60,078,830.94	- - - - - - - - -	-13,359,899.49	210,357.06	- - - - - - - - -	46,508,574.39
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1452		12,757,053.57	- - - - - - - - -	13,359,899.49	7,617,059.88	- - - - - - - - -	18,499,893.18
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,400.00	30,400.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,300,317.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,355,957.27	-61,944,359.76
ACCOUNTS PAYABLE				-535,540.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,527.70	-932,068.63
UNDELIVERED ORDERS				-8,000,026.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,837,587.37	-2,162,439.18
	SUBTOTAL 13	1452		-0-			7,827,416.94	-7,827,416.94	-0-
SPECIAL FUND ACCOUNTS									
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 13	5117		- - - - - - - - -	993,262.15	-993,262.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

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 / Tr From	Account No	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5139		$13,495,081.83	$26,679,106.00	-$5,000,000.00	$15,166,774.05	- - - - - - - - -	$20,007,413.78
ACCOUNTS RECEIVABLE					139,002.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,352,158.94	2,491,161.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,187,727.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346,737.99	-3,840,989.97
ACCOUNTS PAYABLE					-1,320,179.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,011,260.77	-6,331,440.30
UNDELIVERED ORDERS					-8,126,176.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,199,968.11	-12,326,144.61
	SUBTOTAL	13	5139		-0-	26,679,106.00	-5,000,000.00	15,166,774.05	6,512,331.95	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5119		311,108.33	3,178,260.64	755,000.00	3,817,710.10	- - - - - - - - -	426,658.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,255,000.00	- - - - - - - - -	-755,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
ACCOUNTS RECEIVABLE					109,492.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-719,101.76	828,594.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,529,706.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-623,152.59	-906,554.23
ACCOUNTS PAYABLE					-145,836.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	701,883.39	-847,719.73
UNDELIVERED ORDERS					-57.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	921.50	-979.00
	SUBTOTAL	13	5119		-0-	3,178,260.64		3,817,710.10	-639,449.46	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5120		- - - - - - - - -	600,000.00	- - - - - - - - -	37,324.79	- - - - - - - - -	562,675.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,436.49	-560,436.49
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	858.72	-858.72
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,380.00	-1,380.00
	SUBTOTAL	13	5120		-0-	600,000.00		37,324.79	562,675.21	-0-
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5121		- - - - - - - - -	903,176.70	- - - - - - - - -	8/ -850,784.81	903,176.70	850,784.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,907.59	-548,907.59
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,877.22	-301,877.22
	SUBTOTAL	13	5121		-0-	903,176.70		-850,784.81	1,753,961.51	-0-
PUBLIC ENTERPRISE FUNDS										
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1957-80	13	4317		5,628,146.24	- - - - - - - - -	- - - - - - - - -	-253,150.96	- - - - - - - - -	5,881,297.20
ACCOUNTS RECEIVABLE					8,814.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,779.41	5,035.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,636,961.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,371.55	9/ -5,886,332.58
	SUBTOTAL	13	4317		-0-			-253,150.96	253,150.96	-0-
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4318		1,226,255.30	- - - - - - - - -	- - - - - - - - -	1,226,255.30	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,150,540.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,150,540.54	- - - - - - - - -
ACCOUNTS PAYABLE					-75,714.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,714.76	- - - - - - - - -
	SUBTOTAL	13	4318		-0-			1,226,255.30	-1,226,255.30	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4315		218,844,050.48	-35,400,000.00	- - - - - - - - -	28,351,904.59	- - - - - - - - -	155,092,145.89
ACCOUNTS RECEIVABLE					1,423,936.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,158,585.12	2,582,521.34

FUND EQUITIES:								
UNOBLIGATED BALANCE			-132,569,657.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,677,915.66	-58,911,741.72
ACCOUNTS PAYABLE			-5,789,442.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,216.27	-5,601,225.79
UNDELIVERED ORDERS			-81,888,887.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,272,812.46	-93,161,699.72
	SUBTOTAL 13	4315	-0-	-35,400,000.00		28,351,904.59	-63,751,904.59	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4417	159,712.74	- - - - - - - - -	-435,000.00	-569,864.71	- - - - - - - - -	294,577.45
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,670,000.00	- - - - - - - - -	435,000.00	- - - - - - - - -	- - - - - - - - -	3,105,000.00
ACCOUNTS RECEIVABLE			57,700.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,071.75	286,772.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,631,858.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	561,342.28	-3,193,200.55
ACCOUNTS PAYABLE			-216,682.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,191.98	-475,874.22
UNDELIVERED ORDERS			-38,872.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,597.80	-17,275.17
	SUBTOTAL 13	4417	-0-			-569,864.71	569,864.71	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3914	11,179,040.71	- - - - - - - - -	- - - - - - - - -	11,179,412.05	- - - - - - - - -	[5/] -371.34
	1980		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,451.73	- - - - - - - - -	[5/] -2,451.73
	1979		92,984.36	- - - - - - - - -	- - - - - - - - -	93,637.01	- - - - - - - - -	[5/] -652.65
	1978		183,925.48	- - - - - - - - -	- - - - - - - - -	183,925.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		75,081.35	- - - - - - - - -	- - - - - - - - -	75,081.35	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,729,275.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,725,799.72	3,475.72
UNFILLED CUSTOMER ORDERS			8,487,620.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,487,620.05	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,260,307.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,260,307.34	- - - - - - - - -
UNDELIVERED ORDERS			-8,487,620.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,487,620.05	- - - - - - - - -
	SUBTOTAL 13	3914	-0-			11,534,507.62	-11,534,507.62	-0-
TRUST FUND ACCOUNTS								
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8219	52,196.97	2,517,035.44	- - - - - - - - -	2,532,002.25	- - - - - - - - -	37,230.16
ACCOUNTS RECEIVABLE			387,402.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,900.19	443,302.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-247,211.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,084.41	-256,296.16
ACCOUNTS PAYABLE			-177,642.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,330.94	-191,973.51
UNDELIVERED ORDERS			-14,745.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,518.03	-32,263.44
	SUBTOTAL 13	8219	-0-	2,517,035.44		2,532,002.25	-14,966.81	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8545	2,145,372.29	10,558,568.95	- - - - - - - - -	10,439,421.49	- - - - - - - - -	2,264,519.75
ACCOUNTS RECEIVABLE			1,683,276.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,061,585.24	2,744,861.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,618,343.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	852,085.74	-2,470,429.39
ACCOUNTS PAYABLE			-1,400,964.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	479,588.10	-1,880,552.22
UNDELIVERED ORDERS			-809,340.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,941.14	-658,399.72
	SUBTOTAL 13	8545	-0-	10,558,568.95		10,439,421.49	119,147.46	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			- - - - - - - - -	800,666,147.73	- - - - - - - - -	824,412,332.16	-23,746,184.43	- - - - - - - - -
PATENT AND TRADEMARK OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 13	1006	- - - - - - - - -	104,833,000.00	- - - - - - - - -	92,695,731.66	197,041.11	11,940,227.23
	1979		9,798,456.53	- - - - - - - - -	- - - - - - - - -	9,412,622.52	-66,681.85	452,515.86
	1978		617,997.26	- - - - - - - - -	-341,390.29	338,620.29	-62,013.32	- - - - - - - - -
	PRIOR YEARS		476,890.91	- - - - - - - - -	341,390.29	254,827.33	77,694.96	485,758.91
ACCOUNTS RECEIVABLE			418,591.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367,013.43	51,577.90

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/
SCIENCE AND TECHNOLOGY-CONTINUED											
PATENT AND TRADEMARK OFFICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$5,259,342.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$679,143.87	-$5,938,486.08
UNDELIVERED ORDERS						-6,052,593.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	939,000.00	-6,991,593.82
	SUBTOTAL	13		1006		-0-	$104,833,000.00		$102,701,801.80	2,131,198.20	-0-
TOTAL, PATENT AND TRADEMARK OFFICE						- - - - - - - - -	104,833,000.00	- - - - - - - - -	102,701,801.80	2,131,198.20	- - - - - - - - -
SCIENCE AND TECHNICAL RESEARCH											
GENERAL FUND ACCOUNTS											
SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0500		28,518,871.90	93,597,000.00	- - - - - - - - -	93,819,142.45	- - - - - - - - -	28,296,729.45
ACCOUNTS RECEIVABLE						513,708.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,205.64	260,502.61
UNFILLED CUSTOMER ORDERS						79,372.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,372.09	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,306,384.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,459,386.57	-3,846,998.40
ACCOUNTS PAYABLE						-8,209,572.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,988,670.69	-10,198,242.92
UNDELIVERED ORDERS						-15,595,995.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,084,004.30	-14,511,990.74
	SUBTOTAL	13		0500		-0-	93,597,000.00		93,819,142.45	-222,142.45	-0-
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0651		3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000.00	- - - - - - - - -
	SUBTOTAL	13		0651		-0-					-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0653		84,610.60	- - - - - - - - -	-$11,571.60	73,039.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,571.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,571.60	- - - - - - - - -
ACCOUNTS PAYABLE						-489.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-489.00	- - - - - - - - -
UNDELIVERED ORDERS						-72,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,550.00	- - - - - - - - -
	SUBTOTAL	13		0653		-0-		-11,571.60	73,039.00	-84,610.60	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		22,326,666.16	4,652,000.00	11,571.60	8,322,555.53	- - - - - - - - -	18,667,682.23
ACCOUNTS RECEIVABLE						24,146,925.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,004.44	23,733,920.74
UNFILLED CUSTOMER ORDERS						50,525,996.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,147,201.77	18,378,795.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,526,058.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,285,477.49	-240,581.07
ACCOUNTS PAYABLE						-46,079,393.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,786,386.22	-43,293,007.66
UNDELIVERED ORDERS						-34,394,135.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,147,326.43	-17,246,809.26
	SUBTOTAL	13		4650		-0-	4,652,000.00	11,571.60	8,322,555.53	-3,658,983.93	-0-
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3950		4,414,761.02	- - - - - - - - -	- - - - - - - - -	1,157,023.36	- - - - - - - - -	3,257,737.66
ACCOUNTS RECEIVABLE						2,077,701.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,836,637.58	241,064.39
UNFILLED CUSTOMER ORDERS						1,158,782.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,158,782.07	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-229,116.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,116.69	- - - - - - - - -
ACCOUNTS PAYABLE						-6,492,463.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,993,661.25	-3,498,802.05
UNDELIVERED ORDERS						-929,665.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-929,665.07	- - - - - - - - -
	SUBTOTAL	13		3950		-0-			1,157,023.36	-1,157,023.36	-0-

TRUST FUND ACCOUNTS								
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8546	4,868,757.14	20,375,379.41	- - - - - - - - -	19,801,222.54	- - - - - - - - -	5,442,914.01
ACCOUNTS RECEIVABLE				145,546.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,079,148.23	1,224,695.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-523,972.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,630.14	-604,603.00
ACCOUNTS PAYABLE				-2,871,562.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-670,663.43	-2,200,898.61
UNDELIVERED ORDERS				-1,618,769.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,243,338.39	-3,862,107.45
	SUBTOTAL	13	8546	-0-	20,375,379.41		19,801,222.54	574,156.87	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH				- - - - - - - - -	118,624,379.41	- - - - - - - - -	123,172,982.88	-4,548,603.47	- - - - - - - - -
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0550	4,810,111.05	17,644,000.00	- - - - - - - - -	15,315,540.97	- - - - - - - - -	7,138,570.08
	1979			75,097.68	- - - - - - - - -	- - - - - - - - -	71,518.75	580.15	2,958.78
	1978			52,768.40	- - - - - - - - -	-34,947.18	17,821.22	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	34,947.18	- - - - - - - - -	10,149.11	24,798.07
ACCOUNTS RECEIVABLE				53,861.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,552,821.47	3,606,682.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,786,517.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	865,197.21	-2,651,714.51
ACCOUNTS PAYABLE				-1,598,038.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,433,566.85	-6,031,605.71
UNDELIVERED ORDERS				-1,607,282.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,447.21	-2,089,729.70
	SUBTOTAL	13	0550	-0-	17,644,000.00		15,404,880.94	2,239,119.06	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0551	35,757,121.27	23,705,000.00	- - - - - - - - -	20,284,109.25	- - - - - - - - -	39,178,012.02
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,018.15	463,018.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-411,433.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-399,923.74	-11,509.87
UNDELIVERED ORDERS				-35,345,687.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,283,832.64	-39,629,520.30
	SUBTOTAL	13	0551	-0-	23,705,000.00		20,284,109.25	3,420,890.75	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				- - - - - - - - -	41,349,000.00	- - - - - - - - -	35,688,990.19	5,660,009.81	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY				- - - - - - - - -	1,065,472,527.14	- - - - - - - - -	1,085,976,107.03	-20,503,579.89	- - - - - - - - -
OCEAN SHIPPING									
MARITIME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1708	511,469,545.43	101,000,000.00	- - - - - - - - -	265,079,866.98	- - - - - - - - -	347,389,678.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-56,154,912.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,056,339.93	-110,211,252.43
ACCOUNTS PAYABLE				-19,823,546.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,771,962.16	-13,051,584.66
UNDELIVERED ORDERS				-435,491,086.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,364,244.75	-224,126,841.36
	SUBTOTAL	13	1708	-0-	101,000,000.00		265,079,866.98	-164,079,866.98	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1709	42,511,217.52	10/ 300,515,000.00	- - - - - - - - -	341,368,236.15	- - - - - - - - -	1,657,981.37

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No	Sub. No.						
OCEAN SHIPPING-CONTINUED											
MARITIME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709		$129,942,357.27	$13,954,000.00	- - - - - - - - -	- - - - - - - - -	11/ -$5,239,815.15	$149,136,172.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-172,453,574.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,659,421.00	-150,794,153.79
	SUBTOTAL	13		1709		-0-	314,469,000.00		$341,368,236.15	-26,899,236.15	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1716		32,647,550.11	16,300,000.00	- - - - - - - - -	22,819,153.09	- - - - - - - - -	26,128,397.02
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,226,865.00	1,226,865.00
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,472.70	330,472.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,701,354.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,335,558.70	-365,795.57
ACCOUNTS PAYABLE						-2,604,528.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,763,542.00	-4,368,070.39
UNDELIVERED ORDERS						-27,341,667.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,389,798.69	-22,951,868.76
	SUBTOTAL	13		1716		-0-	16,300,000.00		22,819,153.09	-6,519,153.09	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1750		14,784,201.51	66,841,000.00	- - - - - - - - -	65,559,689.11	- - - - - - - - -	16,065,512.40
ACCOUNTS RECEIVABLE						575,351.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,355,072.61	1,930,424.36
UNFILLED CUSTOMER ORDERS						5,173.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,412,353.00	2,417,526.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,037,187.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,108,698.42	-7,145,886.00
ACCOUNTS PAYABLE						-1,577,225.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,277,176.38	-2,854,402.23
UNDELIVERED ORDERS						-8,750,312.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,662,861.70	-10,413,174.53
	SUBTOTAL	13		1750		-0-	66,841,000.00		65,559,689.11	1,281,310.89	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4301		144,553.49	- - - - - - - - -	-$39,020,000.00	-39,163,153.12	- - - - - - - - -	287,706.61
INVESTMENTS IN PUBLIC DEBT SECURITIES						91,940,000.00	- - - - - - - - -	39,020,000.00	- - - - - - - - -	- - - - - - - - -	130,960,000.00
ACCOUNTS RECEIVABLE						2,146,728.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,163.98	2,222,892.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,105,429.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,720,855.17	12/ -113,826,284.24
ACCOUNTS PAYABLE						-17,125,852.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,518,461.93	-19,644,314.48
	SUBTOTAL	13		4301		-0-			-39,163,153.12	39,163,153.12	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4303		13,079,630.28	- - - - - - - - -	- - - - - - - - -	731,597.85	- - - - - - - - -	12,348,032.43
ACCOUNTS RECEIVABLE						1,664,471.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	761,838.00	902,633.00
UNFILLED CUSTOMER ORDERS						1,704,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,704,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,355,204.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,137,858.79	-12,217,346.00
ACCOUNTS PAYABLE						-1,069,604.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,003,531.50	-66,072.50
UNDELIVERED ORDERS						-23,292.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	943,954.44	-967,246.93
	SUBTOTAL	13		4303		-0-			731,597.85	-731,597.85	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4302		6,503.30	- - - - - - - - -	-555,000.00	-557,477.23	- - - - - - - - -	8,980.53
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,156,000.00	- - - - - - - - -	555,000.00	- - - - - - - - -	- - - - - - - - -	8,711,000.00
ACCOUNTS RECEIVABLE						110,987.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,542.66	257,530.32

FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,216,418.91				699,991.94	-8,916,410.85
ACCOUNTS PAYABLE			-56,272.05				-9,202.05	-47,070.00
UNDELIVERED ORDERS			-860.00				13,230.00	-14,030.00
	SUBTOTAL 13	4302	-0-			-557,477.23	557,477.23	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3917	586,172.36			452,357.19		133,815.17
	1980					-6,206,361.00		6,206,361.00
	1979		4,285,148.47			1,782,019.60		2,503,128.87
	1978		844,508.39		-838,921.29	5,587.10		
	PRIOR YEARS		46,843.23		838,921.29	22,610.00		863,154.52
ACCOUNTS RECEIVABLE			100,434.80				100,434.80	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-151,867.64				-61,079.73	-90,787.91
ACCOUNTS PAYABLE			-7,713.00				-7,713.00	
UNDELIVERED ORDERS			-5,703,526.61				3,912,145.04	-9,615,671.65
	SUBTOTAL 13	3917	-0-			-3,943,787.11	3,943,787.11	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8547	331,509.62	321,178.45		195,939.04		456,749.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-118,775.01				-95,896.55	-22,878.46
UNDELIVERED ORDERS			-212,734.61				221,135.96	-433,870.57
	SUBTOTAL 13	8547	-0-	321,178.45		195,939.04	125,239.41	-0-
TOTAL, MARITIME ADMINISTRATION				498,931,178.45		652,090,064.76	-153,158,886.31	
TOTAL, OCEAN SHIPPING				498,931,178.45		652,090,064.76	-153,158,886.31	
DEDUCTIONS FOR OFFSETTING RECEIPTS [13]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-76,143,532.39		-76,143,532.39		
INTRABUDGETARY TRANSACTIONS				-48,116,764.19		-48,116,764.19		
TOTAL				-124,260,296.58		-124,260,296.58		
TOTAL, DEPARTMENT OF COMMERCE				3,084,096,548.54		3,755,513,271.69	-671,416,723.15	

FOOTNOTES AT END OF CHAPTER

334-801 O 80 14 QL 3

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 $735,182.50 which is receivables over gross unpaid obligations.

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

Account	Amount
1382050	$130,029,072.49

8 Disbursements for 1980 Fiscal Year are distorted because of reclassification from a revolving fund to a special fund.

9 Pursuant to Public Law 96-478, 94 Stat. 2303, the Fiscal Year has been amended from 57/80 to 81/82. Amount is available for obligation.

10 Represents:
New Contract Authority..... $314,469,000.00
Appropriations to liquidate..... 300,515,000.00

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

12 Includes $15,768,623.90 which is subject to the disposition of the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1300120	$30,380,000.00	$28,435,000.00	$1,945,000.00	1300201	-$326,000.00	15 USC 1501
				13X0500	773,000.00	15 USC 1501
				13X1250	573,000.00	15 USC 1501
				1301250	925,000.00	15 USC 1501
1301500	22,035,200.00	18,382,000.00	3,653,200.00	1301250	11,200.00	15 USC 1501
				13X1250	3,642,000.00	15 USC 1501
1300125	40,825,000.00	29,857,000.00	10,968,000.00	1302052	10,968,000.00	15 USC 1501 nt
1302052	-0-	10,968,000.00	-10,968,000.00	1300125	-10,968,000.00	15 USC 1501 nt
13X1250	77,255,000.00	81,470,000.00	-4,215,000.00	1300120	-573,000.00	15 USC 1501
				1301500	-3,642,000.00	15 USC 1501
1301250	16,106,800.00	-156,000.00	16,262,800.00	1300120	-925,000.00	15 USC 1501
				1301500	-11,200.00	15 USC 1501
				1900113	11,543,000.00	22 USC 2675
				1900545	56,000.00	22 USC 2675
				2000101	329,000.00	22 USC 2675
				2000602	5,271,000.00	22 USC 2675
1300201	14,550,000.00	14,224,000.00	326,000.00	1300120	326,000.00	15 USC 1501
13X5139	26,679,106.00	-0-	26,679,106.00	12X5209	26,679,106.00	15 USC 713c-3
13X0500	93,597,000.00	99,022,000.00	-5,425,000.00	1300120	-773,000.00	15 USC 1501
				13X4650	-4,652,000.00	93 STAT. 425
13X4650	4,652,000.00	-0-	4,652,000.00	13X0500	4,652,000.00	93 STAT. 425
TOTAL	$326,080,106.00	$282,202,000.00	$43,878,106.00		$43,878,106.00	

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	$396,643.82	13X0654	$434,766.90	15 USC 1501
		13X1423	240,646.53	15 USC 1501
		13X1802	4,970.38	15 USC 1501
		49-13X0160	-283,739.99	7 USC 1701, 1704
49-13X0160	283,739.99	13X0160	283,739.99	7 USC 1701, 1704
13X0654	-87,923.69	13X0160	-434,766.90	15 USC 1501
		49-13X0654	346,843.21	7 USC 1701-1704
49-13X0654	-346,843.21	13X0654	-346,843.21	7 USC 1701-1704
13X1423	-171,824.33	13X0160	-240,646.53	15 USC 1501
		49-13X1423	68,822.20	31 USC 686,686-1
49-13X1423	-68,822.20	13X1423	-68,822.20	31 USC 686,686-1
13X1802	-4,970.38	13X0160	-4,970.38	15 USC 1501
13M2030	-0-	75-13M2030(02)	1,112,456.43	31 USC 701-708 42 USC 3218
		91-13M2030	-1,112,456.43	31 USC 701-708 42 USC 3218
75-13M2030(02)	-1,112,456.43	13M2030	-1,112,456.43	31 USC 701-708 42 USC 3218
91-13M2030	1,112,456.43	13M2030	1,112,456.43	31 USC 701-708 42 USC 3218
1302050	-4,646,505.00	1302050(01)	-2,000,200.00	42 USC 3151a
		12-1302050(20)	-1,835,255.00	42 USC 3218
		68-1302050	-571,050.00	42 USC 3218
		96-1302050	-240,000.00	42 USC 3218
1392050	12,655.22	96-1392050	12,655.22	42 USC 3218
1382050	401.83	96-1382050	401.83	90 STAT. 2943
12-1302050(20)	1,835,255.00	1302050	1,835,255.00	42 USC 3218
1302050(01)	2,000,200.00	1302050	2,000,200.00	42 USC 3151a
68-1302050	571,050.00	1302050	571,050.00	42 USC 3218
96-1302050	240,000.00	1302050	240,000.00	42 USC 3218
96-1392050	-12,655.22	1392050	-12,655.22	42 USC 3218
96-1382050	-401.83	1382050	-401.83	90 STAT. 2943
13M2052	-0-	75-13M2052(02)	92,130.70	31 USC 701-708 90 STAT. 999
		91-13M2052	-92,130.70	31 USC 701-708 90 STAT. 999
75-13M2052(02)	-92,130.70	13M2052	-92,130.70	31 USC 701-708 90 STAT. 999
91-13M2052	92,130.70	13M2052	92,130.70	31 USC 701-708 90 STAT. 999
13M2051	-0-	75-13M2051(02)	1,877,289.93	31 USC 701-708 88 STAT. 1853
		91-13M2051	-1,877,289.93	31 USC 701-708 88 STAT. 1853
75-13M2051(02)	-1,877,289.93	13M2051	-1,877,289.93	31 USC 701-708 88 STAT. 1853
91-13M2051	1,877,289.93	13M2051	1,877,289.93	31 USC 701-708 88 STAT. 1853

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13X2100	-$16,309,025.58	13X2100(14)	-$56,500.00	42 USC 3218
		13X2100(20)	-2,306,120.17	42 USC 3218
		12-13X2100	-6,893,299.23	42 USC 3218
		14-13X2100(07)	-626,283.00	42 USC 3218
		58-13X2100	-2,844.00	42 USC 3218
		68-13X2100	-861,595.00	42 USC 3218
		69-13X2100(05)	-343,915.00	42 USC 3218
		69-13X2100(11)	-109,600.00	42 USC 3218
		69-13X2100(13)	-656,309.00	42 USC 3218
		75-13X2100(02)	8,039,409.50	42 USC 3218
		75-13X2100(09)	-636,500.00	42 USC 3218
		86-13X2100	-1,301,024.00	42 USC 3218
		89-13X2100	-25,000.00	42 USC 3218
		91-13X2100	-10,530,301.68	42 USC 3218
		96-13X2100	856.00	42 USC 3218
13M2100	-0-	75-13M2100(02)	31,551.45	31 USC 701-708 42 USC 3218
		91-13M2100	-31,551.45	42 USC 3218
12-13X2100	6,642,165.23	13X2100	6,893,299.23	42 USC 3218
		12-13X2100(36)	-251,134.00	42 USC 3218
12-13X2100(36)	251,134.00	12-13X2100	251,134.00	42 USC 3218
13X2100(14)	56,500.00	13X2100	56,500.00	42 USC 3218
13X2100(20)	2,306,120.17	13X2100	2,306,120.17	42 USC 3218
14-13X2100(07)	626,283.00	13X2100	626,283.00	42 USC 3218
58-13X2100	2,844.00	13X2100	2,844.00	42 USC 3218
68-13X2100	861,595.00	13X2100	861,595.00	42 USC 3218
69-13X2100(05)	343,915.00	13X2100	343,915.00	42 USC 3218
69-13X2100(11)	109,600.00	13X2100	109,600.00	42 USC 3218
69-13X2100(13)	656,309.00	13X2100	656,309.00	42 USC 3218
75-13X2100(02)	-8,039,409.50	13X2100	-8,039,409.50	42 USC 3218
75-13M2100(02)	-31,551.45	13M2100	-31,551.45	31 USC 701-708 42 USC 3218
75-13X2100(09)	636,500.00	13X2100	636,500.00	42 USC 3218
86-13X2100	1,301,024.00	13X2100	1,301,024.00	42 USC 3218
89-13X2100	25,000.00	13X2100	25,000.00	42 USC 3218
91-13X2100	10,530,301.68	13X2100	10,530,301.68	42 USC 3218
91-13M2100	31,551.45	13M2100	31,551.45	42 USC 3218
96-13X2100	-856.00	13X2100	-856.00	42 USC 3218
13X1450	5,938,262.15	13X1450(17)	-55,000.00	31 USC 686,686-1
		1305117	993,262.15	93 STAT. 242
		13X5139	5,000,000.00	93 STAT. 424
13X1450(17)	55,000.00	13X1450	55,000.00	31 USC 686,686-1
13X1452	-13,359,899.49	47-13X1452	-13,359,899.49	40 USC 490(e)
47-13X1452	13,359,899.49	13X1452	13,359,899.49	40 USC 490(e)
1305117	-993,262.15	13X1450	-993,262.15	93 STAT. 424
13X5139.	-5,000,000.00	13X1450	-5,000,000.00	93 STAT. 424
13X0653	-11,571.60	13X4650	-11,571.60	76 STAT. 1096
13X4650	11,571.60	13X0653	11,571.60	76 STAT. 1096
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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/
DEPARTMENT OF DEFENSE										
DEPARTMENT OF DEFENSE - MILITARY										
MILITARY PERSONNEL										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2010		- - - - - - - - -	$10,496,371,000.00	$32,319,000.00	$10,329,585,405.86	$590,000.00	$198,514,594.14
	1979				$156,383,733.58	- - - - - - - - -	-16,455,000.00	137,374,416.78	-7,209,000.00	9,763,316.80
	1978				4,080,616.42	- - - - - - - - -	-725,956.25	3,048,739.01	305,921.16	- - - - - - - - -
	PRIOR YEARS				186,501.08	- - - - - - - - -	725,956.25	-870,961.32	1,001,710.90	781,707.75
					64,333,099.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,880,516.16	119,213,615.66
ACCOUNTS RECEIVABLE									-1,710.90	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,710.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,290,994.67	-328,273,234.35
ACCOUNTS PAYABLE					-224,982,239.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,097,399.67	-0-
	SUBTOTAL	21	2010		-0-	10,496,371,000.00	15,864,000.00	10,469,137,600.33		
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2070		- - - - - - - - -	659,341,000.00	- - - - - - - - -	592,023,577.33	9,784,685.18	57,532,737.49
	1979				43,374,393.71	- - - - - - - - -	- - - - - - - - -	38,328,973.69	2,729,559.78	2,315,860.24
	1978				5,193,632.21	- - - - - - - - -	-978,321.52	759,293.53	3,456,017.16	- - - - - - - - -
	PRIOR YEARS				1,591,992.84	- - - - - - - - -	978,321.52	-258,592.02	278,850.52	2,550,055.86
					979,825.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,201,784.85	2,181,610.53
ACCOUNTS RECEIVABLE									13,861,890.02	-64,239,514.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-50,377,624.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-421,470.34	-340,749.80
UNDELIVERED ORDERS					-762,220.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,487,747.47	-0-
	SUBTOTAL	21	2070		-0-	659,341,000.00		630,853,252.53		
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2060		- - - - - - - - -	918,050,000.00	- - - - - - - - -	831,335,499.38	643,920.01	86,070,580.61
	1979				77,932,114.74	- - - - - - - - -	- - - - - - - - -	59,874,879.00	10,833,966.16	7,223,269.58
	1978				807,852.01	- - - - - - - - -	-2,832,978.74	-3,405,400.91	1,380,274.18	- - - - - - - - -
	PRIOR YEARS				8,673,904.95	- - - - - - - - -	2,832,978.74	141,867.38	63,439.79	11,301,576.52
					1,600,102.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,825.66	1,659,928.38
ACCOUNTS RECEIVABLE									16,513,908.22	-98,840,147.82
FUND EQUITIES:										
ACCOUNTS PAYABLE					-82,326,239.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	727,472.45	-7,415,207.27
UNDELIVERED ORDERS					-6,687,734.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,103,155.15	-0-
	SUBTOTAL	21	2060		-0-	918,050,000.00		887,946,844.85		
TOTAL, MILITARY PERSONNEL, ARMY					- - - - - - - - -	12,073,762,000.00	15,864,000.00	11,987,937,697.71	101,688,302.29	- - - - - - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	17	1453		- - - - - - - - -	7,351,152,000.00	24,572,000.00	7,192,272,651.89	26,690,128.94	156,761,219.17
	1979				106,918,231.18	- - - - - - - - -	-7,600,000.00	106,847,871.65	-10,123,168.93	2,593,528.46
	1978				6,448,007.10	- - - - - - - - -	-3,527,535.83	-13,519,236.84	16,439,708.11	- - - - - - - - -
	PRIOR YEARS				7,658,418.12	- - - - - - - - -	3,527,535.83	-7,619,734.62	14,087,652.33	4,718,036.24
					78,753,281.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,756,532.30	87,509,813.30
ACCOUNTS RECEIVABLE									51,131,556.92	-193,888,494.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-142,756,937.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	673,102.85	-57,694,102.37
UNDELIVERED ORDERS					-57,020,999.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,142,447.92	-0-
	SUBTOTAL	17	1453		-0-	7,351,152,000.00	16,972,000.00	7,277,981,552.08		
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	17	1105		- - - - - - - - -	2,230,122,000.00	8,121,000.00	2,154,766,038.33	2,932,801.35	80,544,160.32
	1979				77,338,484.96	- - - - - - - - -	- - - - - - - - -	71,733,086.59	319,389.15	5,286,009.22
	1978				7,778,986.21	- - - - - - - - -	-934,299.61	156,409.24	6,688,277.36	- - - - - - - - -
	PRIOR YEARS				3,660,387.36	- - - - - - - - -	934,299.61	396,162.99	3,026,372.31	1,172,151.67
ACCOUNTS RECEIVABLE					3,721,111.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,235.63	4,459,347.55

FUND EQUITIES:								
ACCOUNTS PAYABLE			-91,755,129.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,147,346.85	-90,607,782.81
UNDELIVERED ORDERS			-743,840.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,045.16	-853,885.95
	SUBTOTAL 17	1105	-0-	2,230,122,000.00	8,121,000.00	2,227,051,697.15	11,191,302.85	-0-
RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 17	1405	- - - - - - - - -	268,054,000.00	1,775,000.00	222,209,069.91	2,155,617.03	45,464,313.06
	1979		19,169,573.39	- - - - - - - - -	- - - - - - - - -	19,551,141.81	-733,914.76	352,346.34
	1978		4,614,633.06	- - - - - - - - -	-316,227.67	208,280.14	4,090,125.25	- - - - - - - - -
	PRIOR YEARS		1,143,878.11	- - - - - - - - -	316,227.67	43,466.32	660,122.48	756,516.98
ACCOUNTS RECEIVABLE			211,282.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,803.17	151,479.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,724,305.85	[5/] 1,724,305.85
ACCOUNTS PAYABLE			-25,043,393.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,502,402.69	-47,545,795.93
UNDELIVERED ORDERS			-95,974.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	807,191.81	-903,165.85
	SUBTOTAL 17	1405	-0-	268,054,000.00	1,775,000.00	242,011,958.18	27,817,041.82	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 17	1108	- - - - - - - - -	95,149,000.00	1,108,000.00	80,251,203.27	180,880.41	15,824,916.32
	1979		10,147,059.21	- - - - - - - - -	- - - - - - - - -	9,836,119.23	-932,286.86	1,243,226.84
	1978		1,494,026.17	- - - - - - - - -	-293,222.30	652,183.79	548,620.08	- - - - - - - - -
	PRIOR YEARS		1,719,037.42	- - - - - - - - -	293,222.30	16,763.87	1,500,000.00	495,495.85
ACCOUNTS RECEIVABLE			360,832.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,496.75	371,329.01
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,433,620.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,234,041.72	-17,667,662.36
UNDELIVERED ORDERS			-287,334.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,028.76	-267,305.66
	SUBTOTAL 17	1108	-0-	95,149,000.00	1,108,000.00	90,756,270.16	5,500,729.84	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - - - - - -	9,944,477,000.00	27,976,000.00	9,837,801,477.57	134,651,522.43	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 57	3500	- - - - - - - - -	8,469,790,000.00	26,646,000.00	8,362,458,051.78	674,026.40	133,303,921.82
	1979		142,420,243.68	- - - - - - - - -	- - - - - - - - -	133,434,979.91	1,084,398.62	7,900,865.15
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,404,863.25	3,404,863.25	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,272,022.22	1,272,022.22	- - - - - - - - -
ACCOUNTS RECEIVABLE			65,437,529.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,511,651.14	85,949,180.78
UNFILLED CUSTOMER ORDERS			97,320.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,726.31	35,594.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,192,325.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,192,325.75	- - - - - - - - -
ACCOUNTS PAYABLE			-99,573,633.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,540.29	-99,369,093.23
UNDELIVERED ORDERS			-106,189,134.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,631,334.16	-127,820,468.86
	SUBTOTAL 57	3500	-0-	8,469,790,000.00	26,646,000.00	8,491,216,146.22	5,219,853.78	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 57	3700	- - - - - - - - -	226,253,000.00	- - - - - - - - -	211,161,197.16	31,727.07	15,060,075.77
	1979		15,784,416.95	- - - - - - - - -	- - - - - - - - -	13,282,914.50	-165,374.71	2,666,877.16
	1978		1,252,077.56	- - - - - - - - -	-246,344.51	55,351.65	950,381.40	- - - - - - - - -
	PRIOR YEARS		565,702.92	- - - - - - - - -	246,344.51	14,276.00	-14,212.27	811,983.70
ACCOUNTS RECEIVABLE			430,944.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,734.89	486,679.13
FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,972,955.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	981,435.29	-18,954,390.96
UNDELIVERED ORDERS			-60,186.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,038.80	-71,224.80
	SUBTOTAL 57	3700	-0-	226,253,000.00		224,513,739.31	1,739,260.69	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 57	3850	- - - - - - - - -	299,860,000.00	- - - - - - - - -	287,417,699.25	392,302.78	12,049,997.97
	1979		17,168,113.60	- - - - - - - - -	- - - - - - - - -	12,699,694.65	4,157,315.42	311,103.53
	1978		356,030.85	- - - - - - - - -	- - - - - - - - -	135,575.06	220,455.79	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,084.18	-10,084.18	- - - - - - - - -
ACCOUNTS RECEIVABLE			216,996.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,322.02	208,674.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,467.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,467.07	- - - - - - - - -
ACCOUNTS PAYABLE			-16,933,736.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,874,631.29	-12,059,105.47
UNDELIVERED ORDERS			-770,936.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-260,266.61	-510,670.36
	SUBTOTAL 57	3850	-0-	299,860,000.00		300,263,053.14	-403,053.14	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE			- - - - - - - - -	8,995,903,000.00	26,646,000.00	9,015,992,938.67	6,556,061.33	- - - - - - - - -
TOTAL, MILITARY PERSONNEL			- - - - - - - - -	31,014,142,000.00	70,486,000.00	30,841,732,113.95	242,895,886.05	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RETIRED MILITARY PERSONNEL											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	97		0030		- - - - - - - - -	$11,964,700,000.00	- - - - - - - - -	$11,902,215,366.43	$45,082,895.04	$17,401,738.53
	1979					$19,815,688.87	- - - - - - - - -	- - - - - - - - -	15,136,336.21	2,463,426.11	2,215,926.55
	1978					1,448,701.54	- - - - - - - - -	-$1,546,399.08	528,022.99	-625,720.53	- - - - - - - - -
	PRIOR YEARS					1,320,157.81	- - - - - - - - -	1,546,399.08	1,895,978.07	-1,213,581.52	2,184,160.34
ACCOUNTS RECEIVABLE						943,729.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-445,091.79	1,388,821.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-23,528,277.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,631.01	-23,190,646.53
	SUBTOTAL	97		0030		-0-	11,964,700,000.00		11,919,775,703.70	44,924,296.30	-0-
TOTAL, RETIRED MILITARY PERSONNEL						- - - - - - - - -	11,964,700,000.00	- - - - - - - - -	11,919,775,703.70	44,924,296.30	- - - - - - - - -
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	21		2020		- - - - - - - - -	11,007,389,000.00	12,297,000.00	9,139,559,736.62	- - - - - - - - -	1,880,126,263.38
	1979					1,643,208,791.71	- - - - - - - - -	-48,000,000.00	1,268,811,937.51	3,637,866.58	322,758,987.62
	1978					280,896,469.37	- - - - - - - - -	-90,031,206.13	162,767,687.74	28,097,575.50	- - - - - - - - -
	PRIOR YEARS					248,900,544.56	- - - - - - - - -	90,031,206.13	50,106,669.42	28,490,146.03	260,334,935.24
UNFUNDED CONTRACT AUTHORITY	1980	21		2020		- - - - - - - - -	2,985,410.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,985,410.02
ACCOUNTS RECEIVABLE						398,939,883.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,194,512.55	480,134,396.25
UNFILLED CUSTOMER ORDERS						140,679,201.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,871,644.31	169,550,846.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,578,009,982.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,156,105.16	-1,844,166,087.83
UNDELIVERED ORDERS						-1,134,614,908.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,109,842.32	-1,271,724,750.75
	SUBTOTAL	21		2020		-0-	11,010,374,410.02	-35,703,000.00	10,621,246,031.29	353,425,378.73	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	21		2080		- - - - - - - - -	440,364,000.00	- - - - - - - - -	409,471,649.63	689,858.38	30,202,491.99
	1979					52,845,734.74	- - - - - - - - -	- - - - - - - - -	44,297,792.86	3,579,562.28	4,968,379.60
	1978					2,700,992.90	- - - - - - - - -	- - - - - - - - -	1,272,152.65	1,428,840.25	- - - - - - - - -
	PRIOR YEARS					551,893.22	- - - - - - - - -	- - - - - - - - -	232,049.45	319,843.77	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,136,624.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,936,005.57	34,072,630.17
UNFILLED CUSTOMER ORDERS						11,086.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,353.64	28,440.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,046.63	6/-29,046.63
ACCOUNTS PAYABLE						-33,102,081.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,850,163.87	-49,952,245.58
UNDELIVERED ORDERS						-27,144,250.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,853,600.56	-19,290,649.55
	SUBTOTAL	21		2080		-0-	440,364,000.00		455,273,644.59	-14,909,644.59	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	21		2065		- - - - - - - - -	837,306,000.00	- - - - - - - - -	726,409,163.04	- - - - - - - - -	110,896,836.96
	1979					98,177,395.87	- - - - - - - - -	- - - - - - - - -	85,607,421.25	4,223,015.65	8,346,958.97
	1978					7,637,649.98	- - - - - - - - -	-792,211.08	4,890,554.43	1,954,884.47	- - - - - - - - -
	PRIOR YEARS					3,707,585.56	- - - - - - - - -	792,211.08	729,719.99	-511,931.24	4,282,007.89
UNFUNDED CONTRACT AUTHORITY	1980	21		2065		- - - - - - - - -	2,662,967.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,662,967.90
ACCOUNTS RECEIVABLE						7,223,933.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,691,844.97	8,915,778.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-75,600,490.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,064,796.60	-91,665,286.74
UNDELIVERED ORDERS						-41,146,074.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,293,188.68	-43,439,263.36
	SUBTOTAL	21		2065		-0-	839,968,967.90		817,636,858.71	22,332,109.19	-0-

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	21	1705	- - - - - - - - -	411,000.00	- - - - - - - - -	251,561.20	28,568.25	130,870.55
	1979			87,364.96	- - - - - - - - -	- - - - - - - - -	79,753.89	-13,097.57	20,708.64
	1978			10,502.26	- - - - - - - - -	-9,626.93	-209.92	1,085.25	- - - - - - - - -
	PRIOR YEARS			35.60	- - - - - - - - -	9,626.93	-1,105.84	- - - - - - - - -	10,768.37
ACCOUNTS RECEIVABLE				2,411.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,351.14	5,762.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-100,313.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,795.88	-168,109.87
	SUBTOTAL	21	1705	-0-	411,000.00		329,999.33	81,000.67	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY				- - - - - - - - -	12,291,118,377.92	-35,703,000.00	11,894,486,533.92	360,928,844.00	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	17	1804	- - - - - - - - -	14,667,737,000.00	174,100,000.00	11,164,877,322.23	7/ 8,817,000.00	3,668,142,677.77
	1979			3,280,633,744.82	- - - - - - - - -	1,500,000.00	2,830,054,962.37	-8,073,844.95	460,152,627.40
	1978			443,973,031.99	- - - - - - - - -	-154,515,266.07	255,508,351.56	33,949,414.36	- - - - - - - - -
	PRIOR YEARS			304,452,333.47	- - - - - - - - -	154,515,266.07	49,633,365.07	20,426,631.22	388,907,603.25
UNFUNDED CONTRACT AUTHORITY	1980	17	1804	- - - - - - - - -	153,566,554.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,566,554.21
ACCOUNTS RECEIVABLE				773,629,266.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,925,660.83	784,554,927.22
UNFILLED CUSTOMER ORDERS				1,267,451,824.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,142,700.87	1,337,594,525.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,290,520,734.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	711,501,594.07	-2,002,022,328.84
UNDELIVERED ORDERS				-4,779,619,466.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,277,119.98	-4,790,896,586.30
	SUBTOTAL	17	1804	-0-	14,821,303,554.21	175,600,000.00	14,300,074,001.23	696,829,552.98	-0-
OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	17	1106	- - - - - - - - -	845,490,000.00	30,600,000.00	691,585,739.81	- - - - - - - - -	184,504,260.19
	1979			152,803,155.95	- - - - - - - - -	-3,000,000.00	125,792,355.90	1,139,348.41	22,871,451.64
	1978			10,353,607.99	- - - - - - - - -	-4,348,435.74	-609,358.26	6,614,530.51	- - - - - - - - -
	PRIOR YEARS			10,937,030.73	- - - - - - - - -	4,348,435.74	2,479,969.27	1,500,693.17	11,304,804.03
UNFUNDED CONTRACT AUTHORITY	1980	17	1106	- - - - - - - - -	4,076,757.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,076,757.79
ACCOUNTS RECEIVABLE				43,582,653.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,380,769.64	47,963,423.39
UNFILLED CUSTOMER ORDERS				47,974,844.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,150,122.08	55,124,966.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				-57,108,702.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,893,330.08	-76,002,032.75
UNDELIVERED ORDERS				-208,542,589.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,301,040.62	-249,843,630.46
	SUBTOTAL	17	1106	-0-	849,566,757.79	27,600,000.00	819,248,706.72	57,918,051.07	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	17	1806	- - - - - - - - -	422,567,000.00	- - - - - - - - -	316,203,903.24	- - - - - - - - -	106,363,096.76
	1979			132,920,795.58	- - - - - - - - -	- - - - - - - - -	107,920,949.49	-177,566.69	25,177,412.78
	1978			10,499,160.22	- - - - - - - - -	-3,033,275.84	5,477,607.61	1,988,276.77	- - - - - - - - -
	PRIOR YEARS			2,941,306.42	- - - - - - - - -	3,033,275.84	314,671.53	1,283,034.26	4,376,876.47
UNFUNDED CONTRACT AUTHORITY	1980	17	1806	- - - - - - - - -	8,785,876.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,785,876.66
ACCOUNTS RECEIVABLE				7,815,354.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,960,531.84	4,854,822.67
UNFILLED CUSTOMER ORDERS				2,851,129.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-574,358.47	3,425,487.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-50,320,513.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,257,397.82	-75,577,910.93
UNDELIVERED ORDERS				-106,707,232.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,301,570.74	-77,405,662.19
	SUBTOTAL	17	1806	-0-	431,352,876.66		429,917,131.87	1,435,744.79	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	17	1107	- - - - - - - - -	21,312,000.00	- - - - - - - - -	13,421,014.09	157,479.39	7,733,506.52
	1979			7,348,298.55	- - - - - - - - -	- - - - - - - - -	6,333,768.05	30,820.72	983,709.78
	1978			1,404,648.40	- - - - - - - - -	-1,216,277.96	268,472.42	-80,101.98	- - - - - - - - -
	PRIOR YEARS			626,588.49	- - - - - - - - -	1,216,277.96	84,902.79	12.24	1,757,951.42
ACCOUNTS RECEIVABLE				371,562.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,901.24	497,464.08
UNFILLED CUSTOMER ORDERS				31,955.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,555.65	37,511.56

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept Reg.	Dept Tr. From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,722,313.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,050,339.45	-$671,974.54
UNDELIVERED ORDERS						-8,060,740.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,277,428.62	-10,338,168.82
	SUBTOTAL	17		1107		-0-	$21,312,000.00		$20,108,157.35	1,203,842.65	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY						- - - - - - - - -	16,123,535,188.66	$203,200,000.00	15,569,347,997.17	757,387,191.49	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	57		3400		- - - - - - - - -	11,967,735,000.00	59,318,000.00	10,670,129,963.35	- - - - - - - - -	1,356,923,036.65
	1979					1,263,202,656.47	- - - - - - - - -	-10,600,000.00	1,091,042,532.11	-6,197,830.49	167,757,954.85
	1978					135,405,809.95	- - - - - - - - -	-60,923,352.83	74,647,305.80	-164,848.68	- - - - - - - - -
	PRIOR YEARS					166,631,907.00	- - - - - - - - -	60,923,352.83	33,140,080.35	692,333.58	193,722,845.90
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	5,427,000.00	384,928.06	- - - - - - - - -	5,042,071.94
	1979					4,919,480.64	- - - - - - - - -	- - - - - - - - -	4,111,663.22	108,523.56	699,293.86
	1978					796,353.31	- - - - - - - - -	-161,298.89	583,033.26	52,021.16	- - - - - - - - -
	PRIOR YEARS					59,322.85	- - - - - - - - -	161,298.89	7,100.70	12,267.94	201,253.10
UNFUNDED CONTRACT AUTHORITY	1980	57		3400		- - - - - - - - -	388,743,386.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	388,743,386.82
ACCOUNTS RECEIVABLE						218,401,044.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,023,420.37	246,424,465.02
UNFILLED CUSTOMER ORDERS						17,572,917.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,219,448.40	15,353,468.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-817,510,731.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,479,049.46	-1,018,989,780.74
UNDELIVERED ORDERS						-989,478,760.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366,399,235.41	-1,355,877,996.18
	SUBTOTAL	57		3400		-0-	12,356,478,386.82	54,145,000.00	11,874,046,606.85	536,576,779.97	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	57		3740		- - - - - - - - -	496,392,000.00	- - - - - - - - -	464,666,774.20	- - - - - - - - -	31,725,225.80
	1979					30,844,653.20	- - - - - - - - -	- - - - - - - - -	26,314,965.71	-94,782.85	4,624,470.34
	1978					7,781,240.26	- - - - - - - - -	-7,066,867.99	787,343.60	-72,971.33	- - - - - - - - -
	PRIOR YEARS					585,210.00	- - - - - - - - -	7,066,867.99	375,919.65	227,757.35	7,048,400.99
UNFUNDED CONTRACT AUTHORITY	1980	57		3740		- - - - - - - - -	14,997,139.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,997,139.45
ACCOUNTS RECEIVABLE						1,581,479.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,357.30	1,478,122.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,571,473.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,153,041.08	-53,724,514.16
UNDELIVERED ORDERS						-5,221,110.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	927,734.74	-6,148,844.74
	SUBTOTAL	57		3740		-0-	511,389,139.45		492,145,003.16	19,244,136.29	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	57		3840		- - - - - - - - -	1,238,377,000.00	- - - - - - - - -	1,161,478,127.28	- - - - - - - - -	76,898,872.72
	1979					92,272,243.36	- - - - - - - - -	- - - - - - - - -	85,791,093.40	715,368.73	5,765,781.23
	1978					3,992,698.88	- - - - - - - - -	-81,705.56	666,234.75	3,244,758.57	- - - - - - - - -
	PRIOR YEARS					243,372.11	- - - - - - - - -	81,705.56	144,625.16	64,880.54	115,571.97
UNFUNDED CONTRACT AUTHORITY	1980	57		3840		- - - - - - - - -	44,234,593.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,234,593.21
ACCOUNTS RECEIVABLE						3,583,533.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,927,260.63	1,656,272.55
UNFILLED CUSTOMER ORDERS						9,697.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,003.26	36,701.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-21,502,879.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,133,221.64	-9,369,657.57
UNDELIVERED ORDERS						-78,598,666.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,739,469.05	-119,338,135.21
	SUBTOTAL	57		3840		-0-	1,282,611,593.21		1,248,080,080.59	34,531,512.62	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	14,150,479,119.48	54,145,000.00	13,614,271,690.60	590,352,428.88	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	97	0100	- - - - - - - - -	3,644,470,506.00	24,002,000.00	3,276,765,810.87	19,569,563.16	372,137,131.97
	1979			313,152,423.87	- - - - - - - - -	-300,000.00	272,050,594.84	13,655,107.12	27,146,721.91
	1978			61,601,033.97	- - - - - - - - -	-42,805,552.68	14,918,788.64	3,876,692.65	- - - - - - - - -
	1977-78			639,916.21	- - - - - - - - -	-438,603.11	203,839.73	-2,526.63	- - - - - - - - -
	PRIOR YEARS			57,184,672.63	- - - - - - - - -	43,244,155.79	2,615,218.89	16,378,315.72	81,435,293.81
ACCOUNTS RECEIVABLE				139,142,809.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,620,607.61	149,763,416.73
UNFILLED CUSTOMER ORDERS				551,451.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,400,534.14	1,951,985.98
FUND EQUITIES:									
ACCOUNTS PAYABLE				-366,428,479.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,585,647.71	-378,014,127.50
UNDELIVERED ORDERS				-205,843,827.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,576,595.05	-254,420,422.90
	SUBTOTAL	97	0100	-0-	3,644,470,506.00	23,702,000.00	3,566,554,252.97	101,618,253.03	-0-
CLAIMS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	97	0102	- - - - - - - - -	112,900,000.00	- - - - - - - - -	95,347,966.60	361,170.47	17,190,862.93
	1979			27,363,328.89	- - - - - - - - -	- - - - - - - - -	24,713,714.26	2,072,304.60	577,310.03
	1978			383,300.67	- - - - - - - - -	-10,225.76	38,600.70	334,474.21	- - - - - - - - -
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			28,228.83	- - - - - - - - -	10,225.76	-1,211.26	977.12	38,688.73
ACCOUNTS RECEIVABLE				4,070.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,175.08	14,245.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,563.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[8]/ -14,563.38
ACCOUNTS PAYABLE				-27,158,710.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,379,398.27	-17,779,312.48
UNDELIVERED ORDERS				-605,654.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-578,423.35	-27,231.55
	SUBTOTAL	97	0102	-0-	112,900,000.00		120,099,070.30	-7,199,070.30	-0-
CONTINGENCIES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	97	0101	30.00	- - - - - - - - -	-18.00	12.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			50,870.86	- - - - - - - - -	18.00	10,208.26	-1,071.33	41,751.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-50,900.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,148.93	-41,751.93
	SUBTOTAL	97	0101	-0-			10,220.26	-10,220.26	-0-
COURT OF MILITARY APPEALS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	97	0104	- - - - - - - - -	2,099,000.00	- - - - - - - - -	1,478,876.42	309,265.19	310,858.39
	1979			96,297.55	- - - - - - - - -	- - - - - - - - -	55,442.48	-8,359.89	49,214.96
	1978			-2,857.37	- - - - - - - - -	-30,752.46	-76,542.96	42,933.13	- - - - - - - - -
	1976			-46,689.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]/ -46,689.35
	PRIOR YEARS			48,579.03	- - - - - - - - -	30,752.46	1,741.78	46,837.25	30,752.46
ACCOUNTS RECEIVABLE				3,625.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	381.63	3,244.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				30,584.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,413.36	[5]/ 67,997.93
ACCOUNTS PAYABLE				-32,900.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,995.64	-29,905.19
UNDELIVERED ORDERS				-96,639.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,833.97	-385,473.56
	SUBTOTAL	97	0104	-0-	2,099,000.00		1,459,517.72	639,482.28	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0801	16,466,000.00	34,550,000.00	6,553,000.00	- - - - - - - - -	- - - - - - - - -	57,569,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,466,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,103,000.00	-57,569,000.00
	SUBTOTAL	97	0801	-0-	34,550,000.00	6,553,000.00		41,103,000.00	-0-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0803	- - - - - - - - -	56,800,000.00	-56,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
XIII OLYMPIC WINTER GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	97	0802	- - - - - - - - -	5,735,000.00	- - - - - - - - -	3,586,477.79	933,303.73	1,215,218.48
	1979			1,147,676.30	- - - - - - - - -	- - - - - - - - -	310,498.48	770.00	836,407.82

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
XIII OLYMPIC WINTER GAMES, DEFENSE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,147,676.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$903,950.00	-$2,051,626.30
	SUBTOTAL	97		0802		-0-	$5,735,000.00		$3,896,976.27	1,838,023.73	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						- - - - - - - - -	3,856,554,506.00	-$26,545,000.00	3,692,020,037.52	137,989,468.48	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE						- - - - - - - - -	46,421,687,192.06	195,097,000.00	44,770,126,259.21	1,846,657,932.85	- - - - - - - - -
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	21		2031		- - - - - - - - -	946,167,000.00	- - - - - - - - -	94,881,890.85	- - - - - - - - -	851,285,109.15
	1979-81					886,806,184.73	- - - - - - - - -	-497,000.00	405,674,016.11	- - - - - - - - -	480,635,168.62
	1978-80					328,617,148.04	- - - - - - - - -	-849,000.00	235,684,569.17	10,636,671.25	81,446,907.62
	1977-79					71,586,452.88	- - - - - - - - -	- - - - - - - - -	39,734,666.04	950,902.16	30,900,884.68
	1976-78					25,929,172.18	- - - - - - - - -	-13,862,388.78	12,257,555.10	-190,771.70	- - - - - - - - -
	PRIOR YEARS					10,549,822.56	- - - - - - - - -	13,862,388.78	-877,716.00	11,888,016.94	13,401,910.40
ACCOUNTS RECEIVABLE						31,850,486.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,002,014.63	17,848,472.25
UNFILLED CUSTOMER ORDERS						74,244,756.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,769,370.67	50,475,386.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-192,848,320.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,384,391.12	-241,232,711.28
ACCOUNTS PAYABLE						-91,378,099.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,507,124.26	-126,885,223.31
UNDELIVERED ORDERS						-1,145,357,604.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,518,299.40	-1,157,875,904.33
	SUBTOTAL	21		2031		-0-	946,167,000.00	-1,346,000.00	787,354,981.27	157,466,018.73	-0-
MISSILE PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	21		2032		- - - - - - - - -	9/ 1,150,324,000.00	- - - - - - - - -	79,587,064.50	- - - - - - - - -	1,070,736,935.50
	1979-81					665,280,460.36	- - - - - - - - -	-91,000.00	388,686,011.47	- - - - - - - - -	276,503,448.89
	1978-80					204,557,931.05	- - - - - - - - -	-357,000.00	144,974,628.04	6,391,050.35	52,835,252.66
	1977-79					30,493,074.60	- - - - - - - - -	- - - - - - - - -	28,968,961.96	-6,021,378.35	7,545,490.99
	1976-78					- - - - - - - - -	- - - - - - - - -	-22,222,864.80	1,329,989.60	-23,552,854.40	- - - - - - - - -
	PRIOR YEARS					19,392,143.43	- - - - - - - - -	22,222,864.80	7,011,674.14	6,259,171.73	28,344,162.36
ACCOUNTS RECEIVABLE						63,945,630.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,467,564.10	-2,521,933.46
UNFILLED CUSTOMER ORDERS						697,935,155.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,386,830.01	839,321,985.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-230,166,088.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,081,716.68	-421,247,804.80
ACCOUNTS PAYABLE						-135,735,112.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,545,599.52	-219,280,712.04
UNDELIVERED ORDERS						-1,315,703,195.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	316,533,630.67	-1,632,236,826.06
	SUBTOTAL	21		2032		-0-	1,150,324,000.00	-448,000.00	650,558,329.71	499,317,670.29	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	21		2033		- - - - - - - - -	10/ 1,752,968,000.00	- - - - - - - - -	-61,772,690.69	- - - - - - - - -	1,814,740,690.69
	1979-81					1,398,552,587.10	-16,000,000.00	-655,000.00	580,728,409.38	11/ 12,100,000.00	789,069,177.72
	1978-80					801,414,689.11	-13,000,000.00	-1,161,000.00	543,260,342.77	14,478,022.62	229,515,323.72
	1977-79					165,762,133.76	- - - - - - - - -	- - - - - - - - -	124,359,086.51	6,335,348.52	35,067,698.73
	1976-78					57,737,847.24	- - - - - - - - -	-11,128,561.73	44,717,673.57	1,891,611.94	- - - - - - - - -
	PRIOR YEARS					22,331,655.19	- - - - - - - - -	11,128,561.73	17,271,123.31	-5,727,038.92	21,916,132.53
ACCOUNTS RECEIVABLE						126,417,233.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,894,991.23	85,522,242.39
UNFILLED CUSTOMER ORDERS						720,281,268.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-980,379,305.22	1,700,660,573.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-338,934,233.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,149,165.01	-698,083,398.16
ACCOUNTS PAYABLE						-181,509,580.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,242,071.70	-425,751,652.54
UNDELIVERED ORDERS						-2,772,053,600.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	780,603,188.27	-3,552,656,788.35
	SUBTOTAL	21		2033		-0-	1,723,968,000.00	-1,816,000.00	1,248,563,944.85	473,588,055.15	-0-

PROCUREMENT OF AMMUNITION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-82	21	2034	- - - - - - - - -	1,151,725,000.00	- - - - - - - - -	170,447,752.11	- - - - - - - - -	981,277,247.89
	1979-81			1,091,408,053.30	-15,300,000.00	-1,954,000.00	593,300,749.71	- - - - - - - - -	480,853,303.59
	1978-80			630,630,616.71	- - - - - - - - -	-15,104,000.00	343,212,654.63	43,350,103.84	228,963,858.24
	1977-79			148,930,081.46	- - - - - - - - -	- - - - - - - - -	100,050,980.17	-1,208,761.88	50,087,863.17
	1976-78			43,520,037.86	- - - - - - - - -	-17,608,203.32	34,622,184.11	-8,710,349.57	- - - - - - - - -
	PRIOR YEARS			38,225,025.16	- - - - - - - - -	17,608,203.32	29,750,605.09	-10,616,285.09	36,698,908.48
ACCOUNTS RECEIVABLE				55,741,111.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,390,018.08	18,351,093.30
UNFILLED CUSTOMER ORDERS				656,622,303.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,454,653.07	724,076,956.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-479,382,024.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,871,663.77	-321,510,361.00
ACCOUNTS PAYABLE				-70,727,749.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,350,943.68	-81,078,693.56
UNDELIVERED ORDERS				-2,114,967,454.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,752,721.96	-2,117,720,176.35
	SUBTOTAL	21	2034	-0-	1,136,425,000.00	-17,058,000.00	1,271,384,925.82	-152,017,925.82	-0-
OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	21	2035	- - - - - - - - -	12/ 1,481,569,000.00	- - - - - - - - -	99,173,008.74	- - - - - - - - -	1,382,395,991.26
	1979-81			1,561,634,690.24	13/ -4,953,970.96	- - - - - - - - -	634,630,846.03	14/47,000,000.00	875,049,873.25
	1978-80			834,593,225.18	- - - - - - - - -	-10,048,000.00	468,194,710.31	25,867,066.16	330,483,448.71
	1977-79			319,098,198.81	- - - - - - - - -	- - - - - - - - -	188,265,083.86	-8,620,854.23	139,453,969.18
	1976-78			54,630,809.80	- - - - - - - - -	- - - - - - - - -	38,051,228.44	15/-3,774,223.56	20,353,804.92
	PRIOR YEARS			2,201,168.99	- - - - - - - - -	- - - - - - - - -	28,203,965.29	-26,002,796.30	- - - - - - - - -
ACCOUNTS RECEIVABLE				105,012,526.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,266,859.68	97,745,667.24
UNFILLED CUSTOMER ORDERS				358,388,577.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,220.87	358,178,356.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-752,327,695.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,409,491.70	16/-669,918,203.55
ACCOUNTS PAYABLE				-191,845,373.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,703,062.35	-260,548,436.17
UNDELIVERED ORDERS				-2,291,386,128.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,191,656.90	-2,273,194,471.80
	SUBTOTAL	21	2035	-0-	1,476,615,029.04	-10,048,000.00	1,456,518,842.67	10,048,186.37	-0-
UNAPPLIED APPROPRIATION FINANCED MATERIEL CHARGES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1997	100.00	- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - -
	SUBTOTAL	21	1997	-0-			100.00	-100.00	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	21	2030	11,281,386.79	- - - - - - - - -	- - - - - - - - -	8,361,294.57	-2,550,006.33	5,470,098.55
ACCOUNTS RECEIVABLE				3,597,666.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,492,848.40	1,104,818.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,353,515.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,634,937.31	-4,718,578.21
UNDELIVERED ORDERS				-8,525,537.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,669,199.33	-1,856,338.50
	SUBTOTAL	21	2030	-0-			8,361,294.57	-8,361,294.57	-0-
TOTAL, PROCUREMENT, ARMY				- - - - - - - - -	6,433,499,029.04	-30,716,000.00	5,422,742,418.89	980,040,610.15	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	17	1506	- - - - - - - - -	4,345,446,000.00	- - - - - - - - -	576,577,555.03	- - - - - - - - -	3,768,868,444.97
	1979-81			3,789,558,001.93	- - - - - - - - -	-12,000,000.00	1,735,796,515.57	- - - - - - - - -	2,041,761,486.36
	1978-80			1,550,070,309.14	- - - - - - - - -	-8,000,000.00	1,035,630,234.10	52,655,725.80	453,784,349.24
	1977-79			410,950,280.89	- - - - - - - - -	- - - - - - - - -	260,092,729.11	-1,059,916.25	151,917,468.03
	1976-78			108,296,665.75	- - - - - - - - -	-48,674,557.42	57,512,404.02	2,109,704.31	- - - - - - - - -
	PRIOR YEARS			73,603,877.24	- - - - - - - - -	48,674,557.42	23,518,241.01	3,715,263.70	95,044,929.95
ACCOUNTS RECEIVABLE				-660,124.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,256,262.65	8,596,137.79
UNFILLED CUSTOMER ORDERS				4,351,038.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,547,429.57	2,803,609.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,305,956,259.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,554,658.72	-1,394,510,918.70
ACCOUNTS PAYABLE				-359,377,396.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,335,947.76	-420,713,343.91
UNDELIVERED ORDERS				-4,270,836,392.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,715,770.20	-4,707,552,162.73
	SUBTOTAL	17	1506	-0-	4,345,446,000.00	-20,000,000.00	3,689,127,678.84	636,318,321.16	-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. To/From	Account No	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	17		1507	- - - - - - - - -	17/ $1,992,614,000.00	- - - - - - - - -	$269,475,430.38	- - - - - - - - -	$1,723,138,569.62
	1979-81				$1,736,095,941.03	- - - - - - - - -	-$19,000,000.00	621,879,613.83	18/ $8,300,000.00	1,086,916,327.20
	1978-80				1,376,281,212.68	- - - - - - - - -	-35,000,000.00	818,604,419.31	45,867,516.16	476,809,277.21
	1977-79				302,723,619.66	- - - - - - - - -	- - - - - - - - -	237,077,154.04	-20,358,800.48	86,005,266.10
	1976-78				64,910,889.27	- - - - - - - - -	-45,458,873.47	19,286,726.75	165,289.05	- - - - - - - - -
	PRIOR YEARS				23,146,992.91	- - - - - - - - -	45,458,873.47	6,872,509.21	990,408.54	60,742,948.63
ACCOUNTS RECEIVABLE					11,853,620.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,489,555.10	5,364,065.17
UNFILLED CUSTOMER ORDERS					14,218,502.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,561,243.93	3,657,258.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-878,461,469.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,118,758.08	-728,342,710.95
ACCOUNTS PAYABLE					-170,262,497.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,486,240.64	-146,776,256.41
UNDELIVERED ORDERS					-2,480,506,812.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,007,932.90	-2,567,514,745.50
	SUBTOTAL	17		1507	-0-	1,992,614,000.00	-54,000,000.00	1,973,195,853.52	-34,581,853.52	-0-
SHIPBUILDING AND CONVERSION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-84	17		1611	- - - - - - - - -	19/ 6,550,770,000.00	- - - - - - - - -	87,216,098.48	- - - - - - - - -	6,463,553,901.52
	1979-83				4,339,545,840.33	- - - - - - - - -	- - - - - - - - -	690,673,665.43	20/ 76,200,000.00	3,572,672,174.90
	1980-82				- - - - - - - - -	21/ 96,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,800,000.00
	1978-82				4,817,881,759.07	-26,619,000.00	- - - - - - - - -	1,027,949,883.38	- - - - - - - - -	3,763,312,875.69
	1977-81				3,719,854,636.30	- - - - - - - - -	- - - - - - - - -	996,026,244.30	- - - - - - - - -	2,723,828,392.00
	1976-80				1,932,135,277.01	- - - - - - - - -	- - - - - - - - -	763,700,241.44	22/ 399,764,605.37	768,670,430.20
	1975-79				684,322,321.06	- - - - - - - - -	- - - - - - - - -	350,324,565.47	-33,591,227.55	367,588,983.14
	1973-79				242,501,363.22	- - - - - - - - -	- - - - - - - - -	103,516,313.81	-7,447,763.03	146,432,812.44
	1974-78				638,034,657.49	- - - - - - - - -	-467,107,660.96	171,189,069.88	-262,073.35	- - - - - - - - -
	PRIOR YEARS				91,905,742.40	- - - - - - - - -	467,107,660.96	31,236,632.57	-1,558,986.51	529,335,757.30
ACCOUNTS RECEIVABLE					2,948,263.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,051,176.13	4,999,439.15
UNFILLED CUSTOMER ORDERS					20,230,458.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,145,467.60	8,084,991.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,317,283,232.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,392,314,613.92	-7,709,597,846.20
ACCOUNTS PAYABLE					-469,701,597.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,854,916.26	-366,846,681.14
UNDELIVERED ORDERS					-9,702,375,489.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	666,459,741.18	-10,368,835,230.26
	SUBTOTAL	17		1611	-0-	6,620,951,000.00		4,221,832,714.76	2,399,118,285.24	-0-
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	17		1810	- - - - - - - - -	23/ 2,607,456,000.00	- - - - - - - - -	271,561,069.88	- - - - - - - - -	2,335,894,930.12
	1979-81				2,295,020,885.52	- - - - - - - - -	-5,200,000.00	889,464,196.03	24/ 5,100,000.00	1,395,256,689.49
	1978-80				1,073,030,307.76	- - - - - - - - -	-5,900,000.00	533,123,283.75	25/ 77,622,730.14	456,384,293.87
	1977-79				523,518,998.18	- - - - - - - - -	- - - - - - - - -	254,117,606.61	-29,001,489.97	298,402,881.54
	1976-78				262,345,405.32	- - - - - - - - -	-121,307,409.38	150,767,039.92	-9,729,043.98	- - - - - - - - -
	PRIOR YEARS				98,385,978.92	- - - - - - - - -	121,307,409.38	41,256,969.42	4,621,629.81	173,814,789.07
ACCOUNTS RECEIVABLE					10,917,561.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,665,511.93	20,583,073.04
UNFILLED CUSTOMER ORDERS					9,679,563.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,088,107.44	7,591,456.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-830,090,536.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,495,630.70	-862,586,167.44
ACCOUNTS PAYABLE					-183,165,347.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,399,915.68	-225,565,263.08
UNDELIVERED ORDERS					-3,259,642,816.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,133,866.50	-3,599,776,682.74
	SUBTOTAL	17		1810	-0-	2,607,456,000.00	-11,100,000.00	2,140,290,165.61	456,065,834.39	-0-
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	17		1109	- - - - - - - - -	283,785,000.00	- - - - - - - - -	20,380,748.39	- - - - - - - - -	263,404,251.61
	1979-81				335,479,840.31	- - - - - - - - -	- - - - - - - - -	109,988,967.30	- - - - - - - - -	225,490,873.01
	1978-80				284,563,604.46	- - - - - - - - -	- - - - - - - - -	145,128,125.21	7,864,882.92	131,570,596.33
	1977-79				98,888,351.42	- - - - - - - - -	- - - - - - - - -	55,058,979.84	-1,821,349.79	45,650,721.37
	1976-78				43,436,170.99	- - - - - - - - -	-19,728,676.64	21,635,338.80	2,072,155.55	- - - - - - - - -
	PRIOR YEARS				35,878,314.00	- - - - - - - - -	19,728,676.64	13,871,640.73	-216,181.12	41,951,531.03
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-544,808.15	544,808.15
UNFILLED CUSTOMER ORDERS					132,425.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,425.79	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-206,869,263.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,573,395.24	-138,295,868.13
ACCOUNTS PAYABLE					-20,754,214.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,932.29	-20,546,282.23
UNDELIVERED ORDERS					-570,755,229.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,984,597.94	-549,770,631.14
	SUBTOTAL	17		1109	-0-	283,785,000.00		366,063,800.27	-82,278,800.27	-0-

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	17	1505	93,129,581.26	- - - - - - - - -	- - - - - - - - -	3,677,848.14	15,637,904.21	73,813,828.91
ACCOUNTS RECEIVABLE				7,512,410.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	480,200.72	7,032,209.74
UNFILLED CUSTOMER ORDERS				1,387,909.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,846.84	1,348,062.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,643,976.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,109.05	-6,368,867.16
UNDELIVERED ORDERS				-95,385,924.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,560,690.86	-75,825,233.81
	SUBTOTAL	17	1505	-0-			3,677,848.14	-3,677,848.14	-0-
TOTAL, PROCUREMENT, NAVY				- - - - - - - - -	15,850,252,000.00	-85,100,000.00	12,394,188,061.14	3,370,963,938.86	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	57	3010	- - - - - - - - -	26/ 7,920,964,000.00	- - - - - - - - -	852,474,832.98	- - - - - - - - -	7,068,489,167.02
	1979-81			6,439,100,925.99	-6,000,000.00	-6,700,000.00	3,029,627,598.28	27/13,800,000.00	3,382,973,327.71
	1978-80			3,071,368,021.98	-4,000,000.00	-122,600,000.00	2,032,977,808.74	28/74,988,937.57	836,801,275.67
	1977-79			1,122,872,160.30	- - - - - - - - -	- - - - - - - - -	622,524,067.19	44,463,980.48	455,884,112.63
	1976-78			229,304,636.42	- - - - - - - - -	-120,067,007.19	85,927,298.11	23,310,331.12	- - - - - - - - -
	PRIOR YEARS			184,201,751.51	- - - - - - - - -	120,067,007.19	23,704,997.45	37,194,800.14	243,368,961.11
ACCOUNTS RECEIVABLE				191,554,488.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,041,837.77	143,512,650.47
UNFILLED CUSTOMER ORDERS				736,610,777.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,099,693.65	546,511,083.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,227,408,628.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,536,095.58	-2,099,872,532.74
ACCOUNTS PAYABLE				-1,142,517,174.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,574,851.45	-1,274,092,025.96
UNDELIVERED ORDERS				-8,605,086,958.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	698,489,060.65	-9,303,576,019.33
	SUBTOTAL	57	3010	-0-	7,910,964,000.00	-129,300,000.00	6,647,236,602.75	1,134,427,397.25	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	57	3020	- - - - - - - - -	29/ 2,159,231,000.00	-8,200,000.00	394,678,715.42	- - - - - - - - -	1,756,352,284.58
	1979-81			1,117,846,096.48	- - - - - - - - -	-15,800,000.00	694,614,304.29	- - - - - - - - -	407,431,792.19
	1978-80			695,844,211.95	-15,700,000.00	-11,600,000.00	416,958,805.07	30/44,425,416.26	207,159,990.62
	1977-79			199,575,234.31	- - - - - - - - -	- - - - - - - - -	144,453,697.12	-2,847,144.17	57,968,681.36
	1976-78			34,654,361.27	- - - - - - - - -	-12,732,653.69	18,909,901.68	3,011,805.90	- - - - - - - - -
	PRIOR YEARS			20,468,755.57	- - - - - - - - -	12,732,653.69	13,494,860.84	-15,510,002.29	35,216,550.71
TRANSFER TO:									
NAVY	1980-82	17 57	3020	- - - - - - - - -	- - - - - - - - -	8,200,000.00	1,816,561.72	- - - - - - - - -	6,383,438.28
	1979-81			94,566,789.72	- - - - - - - - -	- - - - - - - - -	61,067,020.99	- - - - - - - - -	33,499,768.73
	1978-80			65,041,464.60	- - - - - - - - -	- - - - - - - - -	64,242,896.60	798,568.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				22,941,210.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,870,979.04	9,070,231.35
UNFILLED CUSTOMER ORDERS				105,818,620.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,158,365.80	147,976,985.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-588,950,773.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,030,962.62	-694,981,736.61
ACCOUNTS PAYABLE				-456,384,363.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,056,476.43	-511,440,839.92
UNDELIVERED ORDERS				-1,311,421,606.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,215,540.28	-1,454,637,147.10
	SUBTOTAL	57	3020	-0-	2,143,531,000.00	-27,400,000.00	1,810,236,763.73	305,894,236.27	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	57	3080	- - - - - - - - -	31/ 2,654,741,000.00	- - - - - - - - -	1,317,913,748.81	- - - - - - - - -	1,336,827,251.19
	1979-81			1,252,471,081.37	- - - - - - - - -	-94,000,000.00	590,248,567.18	32/10,600,000.00	557,622,514.19
	1978-80			584,824,385.33	-1,800,000.00	39,100,000.00	283,899,340.86	33/57,544,634.84	280,680,409.63
	1977-79			256,842,599.34	- - - - - - - - -	- - - - - - - - -	161,091,468.74	-5,395,628.14	101,146,758.74
	1976-78			108,541,803.36	- - - - - - - - -	-20,133,912.35	84,765,641.63	3,642,249.38	- - - - - - - - -
	PRIOR YEARS			39,212,926.01	- - - - - - - - -	20,133,912.35	6,773,615.53	27,987,352.63	24,585,870.20
ACCOUNTS RECEIVABLE				71,126,162.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,816,679.52	82,942,841.68
UNFILLED CUSTOMER ORDERS				118,926,694.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,118,671.26	107,808,023.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-599,119,593.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,079,414.58	-675,199,008.08
ACCOUNTS PAYABLE				-243,107,006.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,277,465.80	-274,384,472.29
UNDELIVERED ORDERS				-1,589,719,052.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,688,863.58	-1,542,030,188.47
	SUBTOTAL	57	3080	-0-	2,652,941,000.00	-54,900,000.00	2,444,692,382.75	153,348,617.25	-0-
TOTAL, PROCUREMENT, AIR FORCE				- - - - - - - - -	12,707,436,000.00	-211,600,000.00	10,902,165,749.23	1,593,670,250.77	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and 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											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	97		0300		- - - - - - - - -	$288,675,000.00	- - - - - - - - -	$65,548,750.71	- - - - - - - - -	$223,126,249.29
	1979-81					$238,628,928.93	- - - - - - - - -	- - - - - - - - -	115,743,848.85	- - - - - - - - -	122,885,080.08
	1978-80					148,818,261.00	- - - - - - - - -	- - - - - - - - -	93,358,674.32	$4,967,095.45	50,492,491.23
	1977-79					27,414,658.48	- - - - - - - - -	- - - - - - - - -	23,752,618.69	138,690.09	3,523,349.70
	1976-78					4,553,458.70	- - - - - - - - -	-$2,229,698.31	2,720,758.80	-396,998.41	- - - - - - - - -
	PRIOR YEARS					246,946.88	- - - - - - - - -	2,229,698.31	446,020.87	- - - - - - - - -	2,030,624.32
ACCOUNTS RECEIVABLE						31,875,427.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,515,523.22	39,390,951.10
UNFILLED CUSTOMER ORDERS						78,883,994.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,046,652.69	101,930,647.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-151,984,719.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,980,664.83	34/-121,004,054.94
ACCOUNTS PAYABLE						-17,767,108.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,909,554.54	-12,857,553.95
UNDELIVERED ORDERS						-360,669,848.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,847,935.91	-409,517,784.46
	SUBTOTAL	97		0300		-0-	288,675,000.00		301,570,672.24	-12,895,672.24	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES						- - - - - - - - -	288,675,000.00	- - - - - - - - -	301,570,672.24	-12,895,672.24	- - - - - - - - -
TOTAL, PROCUREMENT						- - - - - - - - -	35,279,862,029.04	-327,416,000.00	29,020,666,901.50	5,931,779,127.54	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	21		2040		- - - - - - - - -	35/2,846,431,000.00	- - - - - - - - -	1,695,271,442.08	- - - - - - - - -	1,151,159,557.92
	1979-80					1,071,060,127.98	- - - - - - - - -	-2,000,000.00	859,221,954.70	36/ 5,847,098.34	203,991,074.94
	1978-79					163,121,483.13	- - - - - - - - -	- - - - - - - - -	125,385,365.90	-115,416.96	37,851,504.19
	1977-78					46,348,735.94	- - - - - - - - -	-32,814,892.13	14,862,649.29	-1,328,805.48	- - - - - - - - -
	PRIOR YEARS					38,151,628.50	- - - - - - - - -	32,814,892.13	12,289,221.92	3,996,562.51	54,680,736.20
ACCOUNTS RECEIVABLE						114,134,184.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,093,969.20	143,228,153.48
UNFILLED CUSTOMER ORDERS						230,072,270.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,564,321.20	276,636,592.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-234,216,123.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,474,540.82	-261,690,664.02
ACCOUNTS PAYABLE						-248,505,230.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,525,926.74	-371,031,156.81
UNDELIVERED ORDERS						-1,180,167,077.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,658,720.54	-1,234,825,798.01
	SUBTOTAL	21		2040		-0-	2,846,431,000.00	-2,000,000.00	2,707,030,663.89	137,400,336.11	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						- - - - - - - - -	2,846,431,000.00	-2,000,000.00	2,707,030,663.89	137,400,336.11	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	17		1319		- - - - - - - - -	37/ 4,572,136,000.00	- - - - - - - - -	2,467,682,684.60	- - - - - - - - -	2,104,453,315.40
	1979-80					2,141,096,824.04	- - - - - - - - -	-8,167,000.00	1,670,182,324.39	38/39,937,086.45	422,810,413.20
	1978-79					267,472,659.59	- - - - - - - - -	- - - - - - - - -	199,479,427.02	-592,990.40	68,586,222.97
	1977-78					65,529,731.56	- - - - - - - - -	-36,736,864.70	28,239,109.25	553,757.61	- - - - - - - - -
	PRIOR YEARS					72,763,540.47	- - - - - - - - -	36,736,864.70	15,874,616.73	2,646,527.69	90,979,260.75
ACCOUNTS RECEIVABLE						52,849,369.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,894,289.01	119,743,658.09

UNFILLED CUSTOMER ORDERS			240,947,661.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,531,349.87	293,479,011.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-412,086,439.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,822,434.54	-270,264,005.15
ACCOUNTS PAYABLE			-118,488,997.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-734,727.04	-117,754,270.90
UNDELIVERED ORDERS			-2,310,084,348.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	401,949,257.12	-2,712,033,605.41
	SUBTOTAL 17	1319	-0-	4,572,136,000.00	-8,167,000.00	4,381,458,161.99	182,510,838.01	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY			- - - - - - - - -	4,572,136,000.00	-8,167,000.00	4,381,458,161.99	182,510,838.01	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-82 57	3600	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,053.04	- - - - - - - - -	5/-8,053.04
	1980-81		- - - - - - - - -	39/5,055,786,000.00	-148,928,000.00	3,150,962,151.27	40/16,400,000.00	1,739,495,848.73
	1979-80		1,706,713,449.01	- - - - - - - - -	-3,899,000.00	1,361,639,971.70	41/58,362,434.90	282,812,042.41
	1978-79		294,418,809.26	- - - - - - - - -	- - - - - - - - -	248,349,832.10	-11,481,638.89	57,550,616.05
	1977-78		28,725,722.34	- - - - - - - - -	-2,183,683.47	26,769,052.58	-227,013.71	- - - - - - - - -
	PRIOR YEARS		37,744,401.87	- - - - - - - - -	2,183,683.47	11,674,063.14	5,383,303.52	22,870,718.68
TRANSFER TO:								
NAVY	1980-81 17 57	3600	- - - - - - - - -	- - - - - - - - -	150,128,000.00	85,961,499.18	- - - - - - - - -	64,166,500.82
	1979-80		140,765,638.07	- - - - - - - - -	3,899,000.00	132,628,904.77	1,712,003.15	10,323,730.15
	1979		-6,255.54	- - - - - - - - -	- - - - - - - - -	-6,255.54	- - - - - - - - -	- - - - - - - - -
	1978-79		6,132,133.22	- - - - - - - - -	- - - - - - - - -	-1,424,521.67	177,944.71	7,378,710.18
ACCOUNTS RECEIVABLE			115,124,195.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,528,331.98	127,652,527.63
UNFILLED CUSTOMER ORDERS			187,064,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,681,330.51	193,745,749.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-340,435,223.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,244,557.79	-327,190,665.38
ACCOUNTS PAYABLE			-408,336,893.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,944,119.85	-511,281,013.25
UNDELIVERED ORDERS			-1,767,910,396.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,393,683.82	-1,667,516,712.20
	SUBTOTAL 57	3600	-0-	5,055,786,000.00	1,200,000.00	5,016,562,750.57	40,423,249.43	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			- - - - - - - - -	5,055,786,000.00	1,200,000.00	5,016,562,750.57	40,423,249.43	- - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81 97	0400	- - - - - - - - -	1,044,122,000.00	- - - - - - - - -	558,581,344.62	42/2,400,000.00	483,140,655.38
	1979-80		424,289,091.92	- - - - - - - - -	- - - - - - - - -	358,864,703.58	1,983,581.78	63,440,806.56
	1978-79		54,494,735.10	- - - - - - - - -	- - - - - - - - -	45,182,619.67	-527,857.64	9,839,973.07
	1977-78		6,142,229.57	- - - - - - - - -	-2,740,898.53	5,002,009.49	-1,600,678.45	- - - - - - - - -
	PRIOR YEARS		6,731,939.13	- - - - - - - - -	2,740,898.53	13,804,623.82	-11,247,891.21	6,916,105.05
ACCOUNTS RECEIVABLE			20,801,608.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,906,970.08	30,708,578.80
UNFILLED CUSTOMER ORDERS			5,361,034.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,737,695.17	1,623,339.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-74,695,968.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,903,144.94	-65,792,823.77
ACCOUNTS PAYABLE			-30,632,827.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,534,280.24	-10,098,547.33
UNDELIVERED ORDERS			-412,491,842.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,286,244.43	-519,778,086.76
	SUBTOTAL 97	0400	-0-	1,044,122,000.00		981,435,301.18	62,686,698.82	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81 97	0450	- - - - - - - - -	42,500,000.00	- - - - - - - - -	13,792,315.75	- - - - - - - - -	28,707,684.25
	1979-80		20,636,766.35	- - - - - - - - -	- - - - - - - - -	16,090,589.83	4,326.44	4,541,850.08
	1978-79		7,492,666.05	- - - - - - - - -	- - - - - - - - -	5,517,927.43	50,375.12	1,924,363.50
	1977-78		3,895,341.62	- - - - - - - - -	-1,639.98	3,787,408.08	106,293.56	- - - - - - - - -
	PRIOR YEARS		2,880,611.07	- - - - - - - - -	1,639.98	1,203,204.62	18,638.74	1,660,407.69
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,613.14	6,613.14

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											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DIRECTOR OF TEST AND EVALUATION, DEFENSE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$4,982,743.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,615,219.12	-$9,597,962.23
ACCOUNTS PAYABLE						-6,494,649.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,530,204.50	-1,964,445.27
UNDELIVERED ORDERS						-23,427,992.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,850,518.95	-25,278,511.16
	SUBTOTAL	97		0450		-0-	$42,500,000.00		$40,391,445.71	2,108,554.29	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						- - - - - - - - -	1,086,622,000.00	- - - - - - - - -	1,021,826,746.89	64,795,253.11	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						- - - - - - - - -	13,560,975,000.00	-$8,967,000.00	13,126,878,323.34	425,129,676.66	- - - - - - - - -
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2050		-333.47	- - - - - - - - -	- - - - - - - - -	-475.10	- - - - - - - - -	141.63
	1980-84					- - - - - - - - -	726,649,000.00	-2,000,000.00	144,001,813.82	- - - - - - - - -	580,647,186.18
	1979-83					1,386,082,052.09	- - - - - - - - -	50,776,294.00	704,524,547.40	- - - - - - - - -	732,333,798.69
TRANSFER TO:											
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1979-83	15	21	2050	4	31,343.00	- - - - - - - - -	- - - - - - - - -	31,343.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980-84	69	21	2050	5	- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00
	1979-83					6,236,839.37	- - - - - - - - -	1,137,190.00	2,629,754.86	- - - - - - - - -	4,744,274.51
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1979-83	75	21	2050	2	835,481.18	- - - - - - - - -	-835,481.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1979-83	75	21	2050	3	12,320.42	- - - - - - - - -	-5,169.84	- - - - - - - - -	- - - - - - - - -	7,150.58
DEPARTMENT OF EDUCATION	1979-83	91	21	2050		- - - - - - - - -	- - - - - - - - -	127,167.02	- - - - - - - - -	- - - - - - - - -	127,167.02
ACCOUNTS RECEIVABLE						38,318,643.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,072,243.94	55,390,887.86
UNFILLED CUSTOMER ORDERS						556,924,130.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,338,787.80	661,262,918.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-675,351,924.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,959,589.14	-641,392,335.52
ACCOUNTS PAYABLE						-59,388,832.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,698,153.33	-131,086,985.71
UNDELIVERED ORDERS						-1,253,699,720.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,334,483.57	-1,264,034,204.00
	SUBTOTAL	21		2050		-0-	726,649,000.00	51,200,000.00	851,186,983.98	-73,337,983.98	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	21		2085		- - - - - - - - -	23,700,000.00	- - - - - - - - -	3,971,766.38	- - - - - - - - -	19,728,233.62
	1979-83					63,885,752.96	- - - - - - - - -	- - - - - - - - -	53,067,251.93	- - - - - - - - -	10,818,501.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,154,118.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,804,016.61	-4,958,135.37
ACCOUNTS PAYABLE						-34,663,186.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,485,149.67	-15,178,036.85
UNDELIVERED ORDERS						-28,068,447.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,657,885.25	-10,410,562.43
	SUBTOTAL	21		2085		-0-	23,700,000.00		57,039,018.31	-33,339,018.31	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	21		2086		- - - - - - - - -	30,000,000.00	- - - - - - - - -	3,505,363.17	- - - - - - - - -	26,494,636.83
	1979-83					69,773,981.53	- - - - - - - - -	- - - - - - - - -	42,860,440.86	- - - - - - - - -	26,913,540.67

FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,718,530.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,631,706.54	-17,086,823.48
ACCOUNTS PAYABLE				-5,076,342.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,542,503.54	-6,618,846.53
UNDELIVERED ORDERS				-32,979,108.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,276,601.03	-29,702,507.49
SUBTOTAL 21 2086				-0-	30,000,000.00		46,365,804.03	-16,365,804.03	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY				- - - - - - - - -	780,349,000.00	51,200,000.00	954,591,806.32	-123,042,806.32	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-84	17	1205	- - - - - - - - -	43/ 585,100,000.00	-12,020,885.00	139,485,214.39	- - - - - - - - -	433,593,900.61
	1979-83			855,175,894.88	- - - - - - - - -	-5,145,402.00	628,506,124.34	- - - - - - - - -	221,524,368.54
	1979-83			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGRICULTURE, FARMERS HOME ADMINISTRATION	1979-83	12 17 1205	20	70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1979-83	13 17 1205	20	468,171.00	- - - - - - - - -	- - - - - - - - -	369,958.51	- - - - - - - - -	98,212.49
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	1979-83	14 17 1205	7	544,656.00	- - - - - - - - -	- - - - - - - - -	32,595.66	- - - - - - - - -	512,060.34
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS	1979-83	15 17 1205	4	1,752,068.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,752,068.34
FEDERAL EMERGENCY MANAGEMENT AGENCY	1980-84	58 17 1205		- - - - - - - - -	- - - - - - - - -	191,972.00	- - - - - - - - -	- - - - - - - - -	191,972.00
ENVIRONMENTAL PROTECTION AGENCY	1980-84	68 17 1205		- - - - - - - - -	- - - - - - - - -	114,778.00	114,778.00	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980-84	69 17 1205	5	- - - - - - - - -	- - - - - - - - -	5,725,598.00	416,874.68	- - - - - - - - -	5,308,723.32
	1979-83			30,482,458.74	- - - - - - - - -	5,145,402.00	12,733,606.80	- - - - - - - - -	22,894,253.94
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83	69 17 1205	6	218,353.00	- - - - - - - - -	- - - - - - - - -	172,959.00	- - - - - - - - -	45,394.00
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	1979-83	75 17 1205	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-510.93	- - - - - - - - -	510.93
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1979-83	75 17 1205	2	2,938,062.00	- - - - - - - - -	-1,757,225.73	1,180,836.27	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1980-84	86 17 1205		- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
	1979-83			2,128,176.36	- - - - - - - - -	- - - - - - - - -	1,533,567.75	- - - - - - - - -	594,608.61
DEPARTMENT OF EDUCATION	1980-84	91 17 1205		- - - - - - - - -	- - - - - - - - -	5,788,537.00	- - - - - - - - -	- - - - - - - - -	5,788,537.00
	1979-83			- - - - - - - - -	- - - - - - - - -	1,757,225.73	748,961.93	- - - - - - - - -	1,008,263.80
ACCOUNTS RECEIVABLE				154,788,115.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,582.71	154,734,533.12
UNFILLED CUSTOMER ORDERS				324,968,331.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,919,788.06	370,888,119.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-387,123,182.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,970,918.89	-406,094,101.32
ACCOUNTS PAYABLE				-105,737,925.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,939,539.36	-80,798,386.05
UNDELIVERED ORDERS				-880,673,180.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,360,140.58	-732,313,039.46
SUBTOTAL 17 1205				-0-	585,100,000.00		785,294,966.40	-200,194,966.40	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-84	17 1235		- - - - - - - - -	18,300,000.00	- - - - - - - - -	1,711,028.52	- - - - - - - - -	16,588,971.48
	1979-83			27,509,282.78	- - - - - - - - -	- - - - - - - - -	17,602,628.88	- - - - - - - - -	9,906,653.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,062,521.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,235,992.95	-5,826,528.89
ACCOUNTS PAYABLE				-2,869,773.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,005.31	-2,413,767.81
UNDELIVERED ORDERS				-15,576,987.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,678,340.86	-18,255,328.68
SUBTOTAL 17 1235				-0-	18,300,000.00		19,313,657.40	-1,013,657.40	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY				- - - - - - - - -	603,400,000.00	- - - - - - - - -	804,608,623.80	-201,208,623.80	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57 3300		-62,023.69	- - - - - - - - -	- - - - - - - - -	-62,023.69	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	44/ 572,456,000.00	- - - - - - - - -	80,664,006.16	- - - - - - - - -	491,791,993.84
	1979-83			1,038,133,913.51	- - - - - - - - -	-26,400,000.00	562,191,402.60	- - - - - - - - -	449,542,510.91

FOOTNOTES AT END OF CHAPTER

334-801 O 80 15 QL 3

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											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	57	3300	5	$4,721,432.09	- - - - - - - - -	- - - - - - - - -	$398,552.82	- - - - - - - - -	$4,322,879.27
ACCOUNTS RECEIVABLE						2,617,895.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$642,934.39	1,974,961.38
UNFILLED CUSTOMER ORDERS						4,524,896.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	302,545.25	4,222,351.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,606,863.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,553,401.65	-299,160,265.52
ACCOUNTS PAYABLE						-64,711,322.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,640,745.34	-85,352,067.74
UNDELIVERED ORDERS						-694,617,927.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,275,564.52	-567,342,363.30
	SUBTOTAL	57		3300		-0-	$572,456,000.00	-$26,400,000.00	643,191,937.89	-97,135,937.89	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	57		3830		- - - - - - - - -	36,000,000.00	- - - - - - - - -	1,154,435.21	- - - - - - - - -	34,845,564.79
	1979-83					57,688,542.46	- - - - - - - - -	- - - - - - - - -	43,778,527.72	- - - - - - - - -	13,910,014.74
ACCOUNTS RECEIVABLE						3,978.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,747.48	231.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,118,701.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,161,835.33	-21,280,537.18
ACCOUNTS PAYABLE						-5,276,303.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,002.85	-5,114,300.51
UNDELIVERED ORDERS						-38,297,515.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,936,542.89	-22,360,972.84
	SUBTOTAL	57		3830		-0-	36,000,000.00		44,932,962.93	-8,932,962.93	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	57		3730		- - - - - - - - -	12,000,000.00	- - - - - - - - -	2,153,866.89	- - - - - - - - -	9,846,133.11
	1979-83					16,546,574.58	- - - - - - - - -	- - - - - - - - -	10,539,096.40	- - - - - - - - -	6,007,478.18
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,039.50	89,039.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,150,351.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,436,798.62	-7,713,553.10
ACCOUNTS PAYABLE						-1,621,534.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,329.68	-1,941,864.17
UNDELIVERED ORDERS						-4,774,688.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,512,545.15	-6,287,233.52
	SUBTOTAL	57		3730		-0-	12,000,000.00		12,692,963.29	-692,963.29	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						- - - - - - - - -	620,456,000.00	-26,400,000.00	700,817,864.11	-106,761,864.11	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	97		0500		- - - - - - - - -	206,550,000.00	- - - - - - - - -	-44,324,492.09	- - - - - - - - -	250,874,492.09
	1979-83					274,850,083.17	- - - - - - - - -	56,664,000.00	33,821,850.68	45/ 11,600,000.00	286,092,232.49
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	97	0500	5	365,022.29	- - - - - - - - -	336,000.00	5,038.29	- - - - - - - - -	695,984.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,693,927.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,682,047.76	-87,375,974.76
ACCOUNTS PAYABLE						-5,340,868.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,069,077.93	-18,409,946.74
UNDELIVERED ORDERS						-207,180,309.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,696,477.43	-431,876,787.08
	SUBTOTAL	97		0500		-0-	206,550,000.00	57,000,000.00	-10,497,603.12	274,047,603.12	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	206,550,000.00	57,000,000.00	-10,497,603.12	274,047,603.12	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	2,210,755,000.00	81,800,000.00	2,449,520,691.11	-156,965,691.11	- - - - - - - - -

FAMILY HOUSING
DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	97	0700	72,643,863.81	- - - - - - - - -	-72,643,863.81	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	-5,612,000.00	-7,083,482.38	- - - - - - - - - 1,471,482.38
	1979-83			21,868,747.71	- - - - - - - - -	19,250,180.44	56,152.88	- - - - - - - - - 41,062,775.27
	1980			- - - - - - - - -	- - - - - - - - -	-9,800,000.00	234,319.24	- - - - - - - - - 5/-10,034,319.24
	1979			-197,217.57	- - - - - - - - -	- - - - - - - - -	-198,709.86	- - - - - - - - - 1,492.29
	1978			-11,869.65	- - - - - - - - -	- - - - - - - - -	-10,870.25	- - - - - - - - - 5/-999.40
	1977			-798.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5/-798.04
	PRIOR YEARS			-36.00	- - - - - - - - -	- - - - - - - - -	-1,540.47	- - - - - - - - - 1,504.47
TRANSFER TO:								
DEFENSE AGENCIES	NO YEAR	97	0700 7	139,007.98	- - - - - - - - -	-139,007.98	- - - - - - - - -	- - - - - - - - -
	1979-83			3,025,712.43	- - - - - - - - -	139,007.98	2,375,477.99	- - - - - - - - - 789,242.42
	1980			- - - - - - - - -	- - - - - - - - -	8,516,000.00	4,928,556.15	435,416.79 3,152,027.06
	1979			2,766,599.02	- - - - - - - - -	- - - - - - - - -	2,578,608.43	22,587.93 165,402.66
	1978			313,040.64	- - - - - - - - -	- - - - - - - - -	139,737.58	173,303.06 - - - - - - - - -
	1977			-239.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5/-239.26
	PRIOR YEARS			-23,879.17	- - - - - - - - -	- - - - - - - - -	-2,143.61	- - - - - - - - - 5/-21,735.56
NAVY	NO YEAR	17 97	0700	50,436,230.73	- - - - - - - - -	-50,436,230.73	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	46/7,507,699.34	7,566,560.17	- - - - - - - - - 5/-58,860.83
	1979-83			25,394,491.42	- - - - - - - - -	47/80,186,381.03	45,331,144.10	- - - - - - - - - 60,249,728.35
	1980			- - - - - - - - -	- - - - - - - - -	350,338,000.00	188,713,068.60	453,300.06 161,171,631.34
	1979			153,944,859.33	- - - - - - - - -	- - - - - - - - -	115,175,644.08	-1,013,681.81 39,782,897.06
	1978			41,892,284.00	- - - - - - - - -	48/-10,099,520.08	29,862,786.23	1,929,977.69 - - - - - - - - -
	PRIOR YEARS			10,814,064.21	- - - - - - - - -	9,099,520.08	1,395,669.41	- - - - - - - - - 18,517,914.88
NAVY, MARINE CORPS	NO YEAR	17 97	0700 27	20,108.79	- - - - - - - - -	-20,108.79	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	115,000.00	93,925.74	- - - - - - - - - 21,074.26
	1979-83			32,062.02	- - - - - - - - -	20,108.79	-1,411,742.43	- - - - - - - - - 1,463,913.24
	1980			- - - - - - - - -	- - - - - - - - -	75,143,000.00	37,272,885.51	253,411.11 37,616,703.38
	1979			35,437,823.75	- - - - - - - - -	- - - - - - - - -	24,940,107.48	-37,175.55 10,534,891.82
	1978			6,424,787.45	- - - - - - - - -	48/-329,316.77	5,850,498.97	244,971.71 - - - - - - - - -
	PRIOR YEARS			726,066.53	- - - - - - - - -	239,316.77	1,886,371.08	- - - - - - - - - 5/-920,987.78
ARMY	NO YEAR	21 97	0700	66,780,797.00	- - - - - - - - -	-66,780,797.00	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	49/ 9,250,945.43	9,200,775.14	- - - - - - - - - 50,170.29
	1979-83			56,584,303.05	- - - - - - - - -	63,508,990.81	59,269,175.77	- - - - - - - - - 60,824,118.09
	1980			- - - - - - - - -	- - - - - - - - -	593,077,000.00	493,219,938.34	12,428,552.36 87,428,509.30
	1979			104,503,700.35	- - - - - - - - -	22,013.00	91,709,270.79	924,126.94 11,892,315.62
	1978			21,026,876.15	- - - - - - - - -	48/-5,339,964.20	15,606,797.64	80,114.31 - - - - - - - - -
	PRIOR YEARS			52,636,085.14	- - - - - - - - -	6,129,964.20	19,605,365.13	352,608.12 38,808,016.09
AIR FORCE	NO YEAR	57 97	0700	25,785,658.97	- - - - - - - - -	-25,785,658.97	- - - - - - - - -	- - - - - - - - -
	1980-84			- - - - - - - - -	- - - - - - - - -	50/20,827,910.10	13,653,692.59	- - - - - - - - - 7,174,217.51
	1979-83			30,734,719.55	- - - - - - - - -	51/23,577,989.67	24,872,716.14	- - - - - - - - - 29,439,993.08
	1980			- - - - - - - - -	- - - - - - - - -	489,313,000.00	347,051,826.17	407,658.00 141,853,515.83
	1979			149,914,050.83	- - - - - - - - -	-22,013.00	128,982,659.30	-415,968.35 21,325,346.88
	1978			17,879,313.67	- - - - - - - - -	48/-3,601,204.71	14,623,360.35	-345,251.39 - - - - - - - - -
	PRIOR YEARS			2,861,249.67	- - - - - - - - -	3,901,204.71	1,206,132.08	174,035.58 5,382,286.72
ACCOUNTS RECEIVABLE				4,228,946.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,851,835.07 9,080,781.92
UNFILLED CUSTOMER ORDERS				67,413.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,861.22 188,274.55
FUND EQUITIES:								
UNOBLIGATED BALANCE				-213,918,841.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,933,477.14 52/ -109,985,364.34
ACCOUNTS PAYABLE				-264,160,360.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,494,287.64 -274,654,648.23
UNDELIVERED ORDERS				-480,569,622.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,797,348.54 -393,772,274.08
	SUBTOTAL	97	0700	-0-		1,509,553,546.31	1,678,694,734.08	-169,141,187.77 -0-
FAMILY HOUSING, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-84	97	0701	- - - - - - - - -	153,535,000.00	-153,535,000.00	- - - - - - - - -	- - - - - - - - -
	1980			- - - - - - - - -	1,492,587,000.00	-1,492,587,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	-121,445,445.13	121,445,445.13	- - - - - - - - -	- - - - - - - - -
	1979-83			- - - - - - - - -	-4,123,008.56	4,123,008.56	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	97	0701	-0-	1,520,553,546.31	-1,520,553,546.31		-0-
PUBLIC ENTERPRISE FUNDS								
HOMEOWNERS ASSISTANCE FUND, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	97	4090	9,752,163.17	1,000,000.00	329,894.79	1,479,166.29	- - - - - - - - - 9,602,891.67
AUTHORITY TO BORROW FROM THE PUBLIC				5,884,042.02	350,606.04	-329,894.79	- - - - - - - - -	5,904,753.27 - - - - - - - - -
ACCOUNTS RECEIVABLE				3,185.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 3,185.80

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						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
FAMILY HOUSING DEFENSE AGENCIES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HOMEOWNERS ASSISTANCE FUND, DEFENSE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$14,786,978.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,278,722.26	-$8,508,256.33
ACCOUNTS PAYABLE						-499,167.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,016.28	-505,184.00
UNDELIVERED ORDERS						-353,244.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,392.46	-592,637.14
	SUBTOTAL 97			4090		-0-	$1,350,606.04		$1,479,166.29	-128,560.25	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						- - - - - - - - -	1,521,904,152.35	-$11,000,000.00	1,680,173,900.37	-169,269,748.02	- - - - - - - - -
SPECIAL FORFIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSD FUNDS	1980-81 97			0800		- - - - - - - - -	6,667,000.00	- - - - - - - - -	408,338.19	- - - - - - - - -	6,258,661.81
	1979-80					13,631,235.63	- - - - - - - - -	- - - - - - - - -	865,848.50	6,537,000.00	6,228,387.13
	1978-79					1,443,740.89	- - - - - - - - -	- - - - - - - - -	694,118.00	-1,247.00	750,869.89
	1977-78					639,439.90	- - - - - - - - -	-350,968.15	289,476.20	-1,004.45	- - - - - - - - -
	PRIOR YEARS					1,086,756.47	- - - - - - - - -	350,968.15	307,660.11	12,150.45	1,117,914.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,542,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,695,000.00	-5,847,000.00
ACCOUNTS PAYABLE						-3,259,172.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,249,660.00	-8,508,832.89
	SUBTOTAL 97			0800		-0-	6,667,000.00		2,565,441.00	4,101,559.00	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						- - - - - - - - -	6,667,000.00	- - - - - - - - -	2,565,441.00	4,101,559.00	- - - - - - - - -
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						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF THE NAVY											
DEFENSE PRODUCTION GUARANTEES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4080		5,738,497.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,738,497.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,738,497.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,738,497.38
	SUBTOTAL 17			4080		-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4002		155,911.36	- - - - - - - - -	- - - - - - - - -	-44,005.46	- - - - - - - - -	199,916.82
ACCOUNTS RECEIVABLE						285,124.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,429.28	290,554.13

FUND EQUITIES:								
UNOBLIGATED BALANCE			-136,272.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,282.05	-169,554.64
ACCOUNTS PAYABLE			-147,294.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,948.39	-214,243.21
UNDELIVERED ORDERS			-157,468.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,795.70	-106,673.10
	SUBTOTAL 17	4002	-0-			-44,005.46	44,005.46	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,005.46	44,005.46	- - - - - - - - -
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	7,196.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,196.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,196.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,196.77
	SUBTOTAL 97	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,005.46	44,005.46	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
DEPARTMENT OF THE ARMY								
ARMY STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4991	509,123,742.10	- - - - - - - - -	-48,700,000.00	-47,830,952.68	- - - - - - - - -	508,254,694.78
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 21	4991	736,239,082.90	204,006,077.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	940,245,160.29
ACCOUNTS RECEIVABLE			181,034,873.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,904,030.19	209,938,903.39
UNFILLED CUSTOMER ORDERS			649,201,422.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,362,050.31	742,563,472.37
FUND EQUITIES:								
ACCOUNTS PAYABLE			-410,387,335.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,826,954.77	-584,214,290.43
UNDELIVERED ORDERS			-1,665,211,784.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,576,155.80	-1,816,787,940.40
	SUBTOTAL 21	4991	-0-	204,006,077.39	-48,700,000.00	-47,830,952.68	203,137,030.07	-0-
ARMY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4992	117,329,015.86	- - - - - - - - -	- - - - - - - - -	-11,762,637.88	- - - - - - - - -	129,091,653.74
ACCOUNTS RECEIVABLE			120,540,396.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,425,040.04	129,965,436.30
UNFILLED CUSTOMER ORDERS			1,132,321,285.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,395,748.62	1,206,717,033.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-958,094,059.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,554,576.20	-974,648,635.67
ACCOUNTS PAYABLE			-148,846,520.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,484,840.92	-150,331,361.64
UNDELIVERED ORDERS			-263,250,117.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,544,009.42	-340,794,126.68
	SUBTOTAL 21	4992	-0-			-11,762,637.88	11,762,637.88	-0-
ARMY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	3970	16,359,545.48	- - - - - - - - -	- - - - - - - - -	5,658,819.00	- - - - - - - - -	10,700,726.48
ACCOUNTS RECEIVABLE			58,214,897.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,590,051.13	64,804,949.10

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) 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 ARMY-CONTINUED											
ARMY MANAGEMENT FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,867,951.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$367,274.45	53/ -$3,235,226.13
ACCOUNTS PAYABLE						-71,706,491.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	563,957.68	-72,270,449.45
	SUBTOTAL	21		3970		-0-			$5,658,819.00	-5,658,819.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						- - - - - - - - -	$204,006,077.39	-$48,700,000.00	-53,934,771.56	209,240,848.95	- - - - - - - - -
DEPARTMENT OF THE NAVY											
NAVY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4911		216,849,196.96	- - - - - - - - -	21,500,000.00	24,098,209.91	- - - - - - - - -	214,250,987.05
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		812,788,662.39	235,758,559.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,048,547,222.11
ACCOUNTS RECEIVABLE						29,102,262.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,980,768.70	102,083,030.90
UNFILLED CUSTOMER ORDERS						235,530,692.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,302,474.04	263,833,167.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-94,415,640.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,167,875.36	-87,247,765.47
UNDELIVERED ORDERS						-1,199,855,173.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,611,467.91	-1,541,466,641.60
	SUBTOTAL	17		4911		-0-	235,758,559.72	21,500,000.00	24,098,209.91	233,160,349.81	-0-
MARINE CORPS STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4913		40,824,216.23	- - - - - - - - -	- - - - - - - - -	-8,848,907.53	- - - - - - - - -	49,673,123.76
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913		9,545,382.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54/ -2,661,047.41	12,206,429.91
ACCOUNTS RECEIVABLE						4,356,144.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,148,266.04	10,504,410.62
UNFILLED CUSTOMER ORDERS						6,891,809.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,752,346.58	4,139,462.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,444,171.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,568,049.35	-11,012,221.07
UNDELIVERED ORDERS						-57,173,381.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,337,825.05	-65,511,206.14
	SUBTOTAL	17		4913		-0-			-8,848,907.53	8,848,907.53	-0-
NAVY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4912		307,263,394.85	- - - - - - - - -	- - - - - - - - -	-153,797,779.41	- - - - - - - - -	461,061,174.26
ACCOUNTS RECEIVABLE						485,703,136.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,010,783.23	657,713,919.34
UNFILLED CUSTOMER ORDERS						3,373,683,772.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511,318,585.83	3,885,002,358.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,900,433,592.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,246,870.44	-1,937,680,462.49
ACCOUNTS PAYABLE						-757,899,190.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,657,431.70	-1,012,556,622.46
UNDELIVERED ORDERS						-1,508,317,520.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	545,222,846.33	-2,053,540,367.09
	SUBTOTAL	17		4912		-0-			-153,797,779.41	153,797,779.41	-0-
MARINE CORPS INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4914		2,321,280.06	- - - - - - - - -	- - - - - - - - -	-2,580,592.25	- - - - - - - - -	4,901,872.31
ACCOUNTS RECEIVABLE						2,545,302.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,065.58	2,282,236.66
UNFILLED CUSTOMER ORDERS						26,910,932.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	619,333.52	26,291,599.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,246,961.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,172,697.79	-24,419,658.99
ACCOUNTS PAYABLE						-4,687,800.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,097.52	-4,077,703.04
UNDELIVERED ORDERS						-4,842,753.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,592.88	-4,978,346.34
	SUBTOTAL	17		4914		-0-			-2,580,592.25	2,580,592.25	-0-
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		3980		19,649,265.13	- - - - - - - - -	- - - - - - - - -	-19,983,451.61	- - - - - - - - -	39,632,716.74
ACCOUNTS RECEIVABLE						77,076,412.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,947,023.79	72,129,388.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00
ACCOUNTS PAYABLE						-95,725,677.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,036,427.82	-110,762,105.33
	SUBTOTAL	17		3980		-0-			-19,983,451.61	19,983,451.61	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						- - - - - - - - -	235,758,559.72	21,500,000.00	-161,112,520.89	418,371,080.61	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

AIR FORCE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	57	4921	241,803,692.36	- - - - - - - - -	38,800,000.00	6,987,968.67	- - - - - - - - -	273,615,723.69
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR	57	4921	1,146,834,584.40	442,855,998.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,589,690,582.63
ACCOUNTS RECEIVABLE				234,584,411.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,209,478.40	378,793,890.28
UNFILLED CUSTOMER ORDERS				243,609,385.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,287,755.18	181,321,630.19
FUND EQUITIES:									
ACCOUNTS PAYABLE				-406,195,921.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383,813,293.30	-790,009,214.92
UNDELIVERED ORDERS				-1,460,636,152.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,776,459.48	-1,633,412,611.87
	SUBTOTAL	57	4921	-0-	442,855,998.23	38,800,000.00	6,987,968.67	474,668,029.56	-0-
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4922	255,209,983.06	- - - - - - - - -	- - - - - - - - -	-35,495,634.07	- - - - - - - - -	290,705,617.13
ACCOUNTS RECEIVABLE				229,830,938.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,645,540.23	317,476,478.33
UNFILLED CUSTOMER ORDERS				800,918,270.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,573,949.45	566,344,320.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-480,595,969.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-466,581,117.78	-14,014,851.40
ACCOUNTS PAYABLE				-447,006,954.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,356,399.62	-621,363,353.74
UNDELIVERED ORDERS				-358,356,268.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,791,943.01	-539,148,211.02
	SUBTOTAL	57	4922	-0-			-35,495,634.07	35,495,634.07	-0-
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3960	1,267,641.40	- - - - - - - - -	- - - - - - - - -	25,289.00	94,071.10	1,148,281.30
UNFILLED CUSTOMER ORDERS				61,416.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,626.25	176,042.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,201,357.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,345.99	53/-1,145,011.30
ACCOUNTS PAYABLE				-127,700.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,367.14	-176,067.25
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,245.00	-3,245.00
	SUBTOTAL	57	3960	-0-			25,289.00	-25,289.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE				- - - - - - - - -	442,855,998.23	38,800,000.00	-28,482,376.40	510,138,374.63	- - - - - - - - -

DEFENSE AGENCIES

UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	97	1998	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.35	- - - - - - - - -	3.35
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3.35	-3.35
	SUBTOTAL	97	1998	-0-			-3.35	3.35	-0-
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4961	445,976,255.83	- - - - - - - - -	-11,600,000.00	-3,522,666.68	- - - - - - - - -	437,898,922.51
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97	4961	1,321,642,341.75	8,868,558,405.00	- - - - - - - - -	- - - - - - - - -	54/8,418,248,405.96	1,771,952,340.79
ACCOUNTS RECEIVABLE				485,542,444.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-508,162,072.81	993,704,517.05
UNFILLED CUSTOMER ORDERS				2,384,284,725.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,496,117.41	2,409,780,843.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,617,940,202.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,180,053.17	55/-1,738,120,255.92
ACCOUNTS PAYABLE				-678,457,808.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,360,776.18	-1,099,818,584.18
UNDELIVERED ORDERS				-2,341,047,756.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,350,026.59	-2,775,397,783.51
	SUBTOTAL	97	4961	-0-	8,868,558,405.00	-11,600,000.00	-3,522,666.68	8,860,481,071.68	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4962	79,468,816.61	- - - - - - - - -	- - - - - - - - -	1,471,149.67	- - - - - - - - -	77,997,666.94
ACCOUNTS RECEIVABLE				17,145,480.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,126,355.66	24,271,836.53
UNFILLED CUSTOMER ORDERS				17,252,488.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,012,599.97	32,265,088.06

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											
INTRAGOVERNMENTAL FUNDS–CONTINUED											
DEFENSE AGENCIES–CONTINUED											
DEFENSE INDUSTRIAL FUND–CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$31,764,348.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$13,555,074.57	-$45,319,423.13
ACCOUNTS PAYABLE						-74,062,861.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,614,344.42	-78,677,206.28
UNDELIVERED ORDERS						-8,039,575.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,498,386.97	-10,537,962.12
	SUBTOTAL	97		4962		-0-			$1,471,149.67	-1,471,149.67	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						- - - - - - - - -	$8,868,558,405.00	-$11,600,000.00	-2,051,520.36	8,859,009,925.36	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS						- - - - - - - - -	9,751,179,040.34	- - - - - - - - -	-245,581,189.21	9,996,760,229.55	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUNDS						- - - - - - - - -	9,751,179,040.34	- - - - - - - - -	-245,625,194.67	9,996,804,235.01	- - - - - - - - -
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		4,659.80	380.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,039.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,207.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	407.50	-15,614.80
ACCOUNTS PAYABLE						-27.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27.50	- - - - - - - - -
	SUBTOTAL	21		8063		-0-	380.00			380.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8420		63,910,866.28	- - - - - - - - -	- - - - - - - - -	-9,227,894.21	- - - - - - - - -	73,138,760.49
ACCOUNTS RECEIVABLE						2,064,048.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,130,643.74	933,404.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,257,883.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,823,958.80	-33,433,924.87
ACCOUNTS PAYABLE						-1,835,346.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,955.25	-1,920,301.33
UNDELIVERED ORDERS						-26,881,684.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,836,254.02	-38,717,938.94
	SUBTOTAL	21		8420		-0-			-9,227,894.21	9,227,894.21	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8927		182,914.27	148,946.39	-7,500.00	55,078.82	- - - - - - - - -	269,281.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						116,800.00	- - - - - - - - -	7,500.00	- - - - - - - - -	- - - - - - - - -	124,300.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-260,177.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,555.78	-273,733.63
ACCOUNTS PAYABLE						-5,284.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,996.01	-3,288.21
UNDELIVERED ORDERS						-34,252.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,307.80	-116,560.00
	SUBTOTAL	21		8927		-0-	148,946.39		55,078.82	93,867.57	-0-
TOTAL, DEPARTMENT OF THE ARMY						- - - - - - - - -	149,326.39	- - - - - - - - -	-9,172,815.39	9,322,141.78	- - - - - - - - -
DEPARTMENT OF THE NAVY											
OFFICE OF NAVAL RECORDS AND HISTORY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8008		57,715.83	38,517.44	77,000.00	17,402.22	- - - - - - - - -	155,831.05
INVESTMENTS IN PUBLIC DEBT SECURITIES						389,500.00	- - - - - - - - -	-77,000.00	- - - - - - - - -	- - - - - - - - -	312,500.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-434,237.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,828.46	-439,066.38
ACCOUNTS PAYABLE			-12,977.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,286.76	-29,264.67
	SUBTOTAL 17	8008	-0-	38,517.44		17,402.22	21,115.22	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8420	32,879,345.59	- - - - - - - - -	- - - - - - - - -	-8,480,201.85	- - - - - - - - -	41,359,547.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,879,345.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,480,201.85	-41,359,547.44
	SUBTOTAL 17	8420	-0-			-8,480,201.85	8,480,201.85	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8421	9,448,449.23	- - - - - - - - -	- - - - - - - - -	-567,535.99	- - - - - - - - -	10,015,985.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,007,623.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,247,653.57	-4,759,969.61
ACCOUNTS PAYABLE			-1,440,826.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,815,189.56	-5,256,015.61
	SUBTOTAL 17	8421	-0-			-567,535.99	567,535.99	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8423	521,574.11	- - - - - - - - -	- - - - - - - - -	279,649.94	- - - - - - - - -	241,924.17
ACCOUNTS RECEIVABLE			1,205,301.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,323.79	1,212,625.56
UNFILLED CUSTOMER ORDERS			1,570,053.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-664,712.64	2,234,765.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,420,740.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,169.41	-2,631,909.81
ACCOUNTS PAYABLE			-837,951.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,210.88	-1,012,162.84
UNDELIVERED ORDERS			-38,236.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,006.20	-45,242.85
	SUBTOTAL 17	8423	-0-			279,649.94	-279,649.94	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8716	509,327.62	542,089.30	-19,000.00	791,935.10	- - - - - - - - -	240,481.82
INVESTMENTS IN PUBLIC DEBT SECURITIES			116,000.00	- - - - - - - - -	19,000.00	- - - - - - - - -	- - - - - - - - -	135,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-455,480.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,742.12	-272,738.77
UNDELIVERED ORDERS			-169,846.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,103.68	-102,743.05
	SUBTOTAL 17	8716	-0-	542,089.30		791,935.10	-249,845.80	-0-
SHIPS' STORES PROFITS, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8723	2,548,717.73	11,952,777.01	- - - - - - - - -	10,736,562.52	- - - - - - - - -	3,764,932.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,548,717.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,216,214.49	-3,764,932.22
	SUBTOTAL 17	8723	-0-	11,952,777.01		10,736,562.52	1,216,214.49	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8730	152,413.17	144,528.42	257,000.00	337,789.77	- - - - - - - - -	216,151.82
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,861,000.00	- - - - - - - - -	-257,000.00	- - - - - - - - -	- - - - - - - - -	1,604,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,991,107.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,545.89	-1,778,561.77
UNDELIVERED ORDERS			-22,305.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,284.54	-41,590.05
	SUBTOTAL 17	8730	-0-	144,528.42		337,789.77	-193,261.35	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8733	164,236.54	204,590.79	110,000.00	184,488.66	- - - - - - - - -	294,338.67
INVESTMENTS IN PUBLIC DEBT SECURITIES			669,500.00	- - - - - - - - -	-110,000.00	- - - - - - - - -	- - - - - - - - -	559,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-828,387.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,685.91	-843,073.68
UNDELIVERED ORDERS			-5,348.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,416.22	-10,764.99
	SUBTOTAL 17	8733	-0-	204,590.79		184,488.66	20,102.13	-0-
TOTAL, DEPARTMENT OF THE NAVY.			- - - - - - - - -	12,882,502.96	- - - - - - - - -	3,300,090.37	9,582,412.59	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8418	323,155.38	- - - - - - - - -	- - - - - - - - -	-368,105.63	- - - - - - - - -	691,261.01
ACCOUNTS RECEIVABLE			3,776,710.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280,703.66	4,057,414.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,811,090.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	993,732.20	-3,804,823.08
ACCOUNTS PAYABLE			-1,288,775.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-344,922.91	-943,852.46
	SUBTOTAL 57	8418	-0-			-368,105.63	368,105.63	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title		Dept. Reg	Dept. Tr From	Account No. / Sub No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8420	$67,724,078.78	- - - - - - - - -	- - - - - - - - -	$20,998,297.74	- - - - - - - - -	$46,725,781.04
ACCOUNTS RECEIVABLE					1,386,212.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$250,118.57	1,636,331.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,953,136.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,745,430.85	-18,207,705.72
ACCOUNTS PAYABLE					-1,612,461.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,644,790.67	-3,257,252.11
UNDELIVERED ORDERS					-38,544,693.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,647,538.99	-26,897,154.32
	SUBTOTAL	57		8420	-0-			20,998,297.74	-20,998,297.74	-0-
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	32,211.32	$23,747.46	$4,307.60	25,406.06	- - - - - - - - -	34,860.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					60,192.40	- - - - - - - - -	-4,307.60	- - - - - - - - -	- - - - - - - - -	55,884.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,633.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,231.87	-75,401.75
ACCOUNTS PAYABLE					-910.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,183.27	-4,093.37
UNDELIVERED ORDERS					-6,860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,390.00	-11,250.00
	SUBTOTAL	57		8928	-0-	23,747.46		25,406.06	-1,658.60	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE					- - - - - - - - -	23,747.46	- - - - - - - - -	20,655,598.17	-20,631,850.71	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS					- - - - - - - - -	13,055,576.81	- - - - - - - - -	14,782,873.15	-1,727,296.34	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 56/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-728,333,282.32	- - - - - - - - -	-728,333,282.32	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-11,952,777.01	- - - - - - - - -	-11,952,777.01	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-740,286,059.33	- - - - - - - - -	-740,286,059.33	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY					- - - - - - - - -	151,004,640,931.27	- - - - - - - - -	132,840,310,953.33	18,164,329,977.94	- - - - - - - - -
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		1805	3,154,091.29	8,326,000.00	- - - - - - - - -	6,380,421.84	- - - - - - - - -	5,099,669.45
ACCOUNTS RECEIVABLE					-968.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,266.69	6,298.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,459.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,957.62	-286,416.80
ACCOUNTS PAYABLE					-3,014,637.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,804,913.31	-4,819,551.03
UNDELIVERED ORDERS					-12,026.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,026.08	- - - - - - - - -
	SUBTOTAL	21		1805	-0-	8,326,000.00		6,380,421.84	1,945,578.16	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY					- - - - - - - - -	8,326,000.00	- - - - - - - - -	6,380,421.84	1,945,578.16	- - - - - - - - -

CORPS OF ENGINEERS-CIVIL

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121		42,066,848.40	142,145,000.00	12,917.99	138,825,423.01	45,399,343.38
TRANSFER TO:									
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96	3121	16	23,746.62	- - - - - - - - -	-12,917.99	10,828.63	- - - - - - - - -
ACCOUNTS RECEIVABLE					103,405.30	- - - - - - - - -	- - - - - - - - -	103,405.30	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-8,097,950.42	- - - - - - - - -	- - - - - - - - -	2,366,043.30	-10,463,993.72
ACCOUNTS PAYABLE					-17,661,325.49	- - - - - - - - -	- - - - - - - - -	2,411,034.21	-20,072,359.70
UNDELIVERED ORDERS					-16,434,724.41	- - - - - - - - -	- - - - - - - - -	-1,571,734.45	-14,862,989.96
	SUBTOTAL	96	3121		-0-	142,145,000.00		138,836,251.64	3,308,748.36	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3122		435,056,729.46	1,659,752,000.00	32,226.48	1,658,223,311.39	- - - - - - - - -	436,617,644.55
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14 96	3122	10	2,090,242.56	- - - - - - - - -	- - - - - - - - -	1,088,978.53	- - - - - - - - -	1,001,264.03
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96	3122	16	50,764.08	- - - - - - - - -	-32,226.48	18,537.60	- - - - - - - - -	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46 96	3122	2	294,359.71	- - - - - - - - -	- - - - - - - - -	2,595.52	- - - - - - - - -	291,764.19
ACCOUNTS RECEIVABLE					7,722,770.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,915,303.18	27,638,074.11
UNFILLED CUSTOMER ORDERS					41,964,318.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,964,318.93	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-107,747,224.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,672,484.38	-139,419,708.48
ACCOUNTS PAYABLE					-259,050,601.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,871,364.09	-219,179,237.19
UNDELIVERED ORDERS					-120,381,360.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,431,559.08	-106,949,801.21
	SUBTOTAL	96	3122		-0-	1,659,752,000.00		1,659,333,423.04	418,576.96	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3123		162,271,712.38	941,580,000.00	-275,844.03	886,320,162.02	- - - - - - - - -	217,255,706.33
TRANSFER TO:									
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14 96	3123	16	17,087.29	- - - - - - - - -	-4,155.97	12,931.32	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 96	3123	5	- - - - - - - - -	- - - - - - - - -	280,000.00	- - - - - - - - -	- - - - - - - - -	280,000.00
ACCOUNTS RECEIVABLE					1,970,620.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,045.39	2,217,665.47
UNFILLED CUSTOMER ORDERS					5,154,895.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,154,895.33	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-15,776,635.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,792,647.41	-37,569,282.98
ACCOUNTS PAYABLE					-89,803,222.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,512,885.99	-94,316,108.20
UNDELIVERED ORDERS					-63,834,457.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,033,523.32	-87,867,980.62
	SUBTOTAL	96	3123		-0-	941,580,000.00		886,333,093.34	55,246,906.66	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3125		112,051,774.45	170,000,000.00	- - - - - - - - -	156,420,038.74	- - - - - - - - -	125,631,735.71
ACCOUNTS RECEIVABLE					13,961,107.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,739,163.66	41,700,270.90
UNFILLED CUSTOMER ORDERS					32,768,557.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,768,557.42	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-130,334,678.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,544,018.81	-165,878,697.04
ACCOUNTS PAYABLE					-23,398,918.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,932,911.99	-466,006.74
UNDELIVERED ORDERS					-5,047,842.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,060,539.32	-987,302.83
	SUBTOTAL	96	3125		-0-	170,000,000.00		156,420,038.74	13,579,961.26	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS		1980 96	3124		- - - - - - - - -	76,800,000.00	- - - - - - - - -	65,856,838.49	517,329.70	10,425,831.81
		1979			7,158,497.79	- - - - - - - - -	- - - - - - - - -	5,127,374.96	-104,684.87	2,135,807.70
		1978			1,260,437.93	- - - - - - - - -	-999,219.65	237,958.85	23,259.43	- - - - - - - - -
	PRIOR YEARS				197,087.70	- - - - - - - - -	999,219.65	8,941.56	28,183.33	1,159,182.46
ACCOUNTS RECEIVABLE					599.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599.70	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,720,964.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,811,471.54	-3,532,435.95
UNDELIVERED ORDERS					-6,895,658.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,292,727.31	-10,188,386.02
	SUBTOTAL	96	3124		-0-	76,800,000.00		71,231,113.86	5,568,886.14	-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 - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3112		$111,512,741.21	$210,515,000.00	- - - - - - - - -	$246,502,066.92	- - - - - - - - -	$75,525,674.29
ACCOUNTS RECEIVABLE						810.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$810.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,903,005.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,143,111.54	-7,759,894.26
ACCOUNTS PAYABLE						-35,288,552.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,063,699.52	-30,224,853.30
UNDELIVERED ORDERS						-60,321,992.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,781,065.86	-37,540,926.73
	SUBTOTAL 96			3112		-0-	210,515,000.00		246,502,066.92	-35,987,066.92	-0-
SPECIAL FUND ACCOUNTS											
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			5007		849,675.58	4,000,000.00	- - - - - - - - -	3,895,647.47	- - - - - - - - -	954,028.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-636,906.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289,647.16	-347,259.54
ACCOUNTS PAYABLE						-132,090.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,965.29	-349,056.28
UNDELIVERED ORDERS						-80,677.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,034.40	-257,712.29
	SUBTOTAL 96			5007		-0-	4,000,000.00		3,895,647.47	104,352.53	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			5066		- - - - - - - - -	48,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,000.00	-48,000.00
	SUBTOTAL 96			5066		-0-	48,000.00			48,000.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			5125		2,345,602.56	1,733,835.00	- - - - - - - - -	2,305,914.56	- - - - - - - - -	1,773,523.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,955,524.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,707.27	-1,734,817.00
ACCOUNTS PAYABLE						-147,063.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,357.76	-38,706.00
UNDELIVERED ORDERS						-243,014.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,014.53	- - - - - - - - -
	SUBTOTAL 96			5125		-0-	1,733,835.00		2,305,914.56	-572,079.56	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			5090		4,614,196.02	4,628,093.51	- - - - - - - - -	4,617,196.02	- - - - - - - - -	4,625,093.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,614,196.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,897.49	-4,625,093.51
	SUBTOTAL 96			5090		-0-	4,628,093.51		4,617,196.02	10,897.49	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			4902		192,138,916.59	50,000,000.00	-$625,000.00	67,260,175.84	- - - - - - - - -	174,253,740.75
ACCOUNTS RECEIVABLE						69,866,804.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,458,334.58	86,325,139.38
UNFILLED CUSTOMER ORDERS						91,096,783.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-452,162.47	91,548,945.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,181,214.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,907,308.80	-15,088,523.00
ACCOUNTS PAYABLE						-208,041,514.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,846,737.98	-226,888,252.33
UNDELIVERED ORDERS						-139,879,775.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,728,725.57	-110,151,050.35
	SUBTOTAL 96			4902		-0-	50,000,000.00	-625,000.00	67,260,175.84	-17,885,179.84	-0-
CONSOLIDATED WORKING FUND, CORP OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3930		13,372,300.79	- - - - - - - - -	- - - - - - - - -	-4,212,693.68	- - - - - - - - -	17,584,994.47
ACCOUNTS RECEIVABLE						25,336.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,336.25	- - - - - - - - -

FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,054,944.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,533,897.70	-521,046.71
ACCOUNTS PAYABLE			-11,560.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,377.42	-118,937.75
UNDELIVERED ORDERS			-3,331,132.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,613,877.71	-16,945,010.01
	SUBTOTAL 96	3930	-0-			-4,212,693.68	4,212,693.68	-0-
PUBLIC ENTERPRISE FUNDS								
LASKA HYDROELECTRIC POWER DEVELOPMENT FUND, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4203	5,450,000.00	-5,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,450,000.00	- - - - - - - - -
	SUBTOTAL 96	4203	-0-	-5,450,000.00			-5,450,000.00	-0-
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8862	33,114,817.25	40,503,650.90	- - - - - - - - -	34,429,692.68	- - - - - - - - -	39,188,775.47
ACCOUNTS RECEIVABLE			1,067.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,067.70	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,596,162.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,320,552.09	-10,275,610.52
ACCOUNTS PAYABLE			-8,239,263.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,411,072.57	-9,650,336.38
UNDELIVERED ORDERS			-12,280,458.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,982,370.04	-19,262,828.57
	SUBTOTAL 96	8862	-0-	40,503,650.90		34,429,692.68	6,073,958.22	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 56/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-62,516,367.02	- - - - - - - - -	-62,516,367.02	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL			- - - - - - - - -	3,233,739,212.39	-625,000.00	3,204,435,553.41	28,678,658.98	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HO"								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 84	8931	- - - - - - - - -	19,506,000.00	- - - - - - - - -	18,023,151.33	- - - - - - - - -	1,482,848.67
	1979		1,204,939.31	- - - - - - - - -	- - - - - - - - -	1,172,347.94	30,316.43	2,274.94
	1978		39,604.09	- - - - - - - - -	- - - - - - - - -	28,055.74	11,548.35	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-851,582.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,733.97	-855,716.12
UNDELIVERED ORDERS			-392,561.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,846.24	-629,407.49
	SUBTOTAL 84	8931	-0-	19,506,000.00		19,223,555.01	282,444.99	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8930	- - - - - - - - -	16,466.71	- - - - - - - - -	16,466.71	- - - - - - - - -	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8463	73,466.22	- - - - - - - - -	- - - - - - - - -	2,742.72	- - - - - - - - -	70,723.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,068.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,610.29	-27,679.25
ACCOUNTS PAYABLE			-39,418.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,101.71	-22,317.17
UNDELIVERED ORDERS			-16,978.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,748.70	-20,727.08
	SUBTOTAL 84	8463	-0-			2,742.72	-2,742.72	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME			- - - - - - - - -	19,522,466.71	- - - - - - - - -	19,242,764.44	279,702.27	- - - - - - - - -

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											
THE PANAMA CANAL											
CANAL ZONE GOVERNMENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, CANAL ZONE GOVERNMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	38		0116		$1,597,491.34	- - - - - - - -	- - - - - - - -	-$637,520.41	$2,235,011.75	- - - - - - - -
	1978					29,567.20	- - - - - - - -	- - - - - - - -	7,511.20	22,056.00	- - - - - - - -
	PRIOR YEARS					2,183.18	- - - - - - - -	- - - - - - - -	269.99	1,913.19	- - - - - - - -
ACCOUNTS RECEIVABLE						866,957.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	866,957.55	- - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,907,016.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,907,016.60	- - - - - - - -
UNDELIVERED ORDERS						-589,182.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	-589,182.67	- - - - - - - -
	SUBTOTAL	38		0116		-0-			-629,739.22	629,739.22	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	38		0118		1,921,832.82	- - - - - - - -	- - - - - - - -	-14,178.77	1,936,011.59	- - - - - - - -
ACCOUNTS RECEIVABLE						22,346.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	22,346.40	- - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,103,423.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,103,423.59	- - - - - - - -
UNDELIVERED ORDERS						-840,755.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	-840,755.63	- - - - - - - -
	SUBTOTAL	38		0118		-0-			-14,178.77	14,178.77	-0-
TOTAL, CANAL ZONE GOVERNMENT						- - - - - - - -	- - - - - - - -	- - - - - - - -	-643,917.99	643,917.99	- - - - - - - -
PANAMA CANAL COMPANY											
PUBLIC ENTERPRISE FUNDS											
PANAMA CANAL COMPANY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	38		4060		71,215,543.42	- - - - - - - -	- - - - - - - -	71,215,543.42	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE						20,640,421.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,640,421.34	- - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						57/ -21,314,735.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	-21,314,735.66	- - - - - - - -
ACCOUNTS PAYABLE						-52,259,922.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	-52,259,922.91	- - - - - - - -
UNDELIVERED ORDERS						-18,281,306.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	-18,281,306.19	- - - - - - - -
	SUBTOTAL	38		4060		-0-			71,215,543.42	-71,215,543.42	-0-
TOTAL						- - - - - - - -	- - - - - - - -	- - - - - - - -	71,215,543.42	-71,215,543.42	- - - - - - - -
TOTAL, PANAMA CANAL COMPANY						- - - - - - - -	- - - - - - - -	- - - - - - - -	71,215,543.42	-71,215,543.42	- - - - - - - -
TOTAL, THE PANAMA CANAL						- - - - - - - -	- - - - - - - -	- - - - - - - -	70,571,625.43	-70,571,625.43	- - - - - - - -
WILDLIFE CONSERVATION, MILITARY RESERVATIONS											
SPECIAL FUND ACCOUNTS											
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		5095		639,868.66	$698,942.24	- - - - - - - -	616,189.22	- - - - - - - -	$722,621.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-535,835.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	72,216.91	-608,052.63
ACCOUNTS PAYABLE						-48,173.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,875.82	-79,049.60
UNDELIVERED ORDERS						-55,859.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	-20,339.71	-35,519.45
	SUBTOTAL	21		5095		-0-	698,942.24		616,189.22	82,753.02	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		5095		78,128.36	151,454.27	- - - - - - - -	128,847.19	- - - - - - - -	100,735.44

ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,897.50	4,897.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-55,593.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,259.32	-82,852.39
ACCOUNTS PAYABLE			-10,984.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,393.74	-2,591.05
UNDELIVERED ORDERS			-11,550.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,639.00	-20,189.50
	SUBTOTAL 57	5095	-0-	151,454.27		128,847.19	22,607.08	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	5095	163,442.94	100,029.81	- - - - - - - - -	93,483.58	- - - - - - - - -	169,989.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-127,522.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,808.99	-122,713.09
ACCOUNTS PAYABLE			-35,920.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,355.22	-47,276.08
	SUBTOTAL 17	5095	-0-	100,029.81		93,483.58	6,546.23	-0-
TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS.			- - - - - - - - -	950,426.32	- - - - - - - - -	838,519.99	111,906.33	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 56/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-3,851,227.74	- - - - - - - - -	-3,851,227.74	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS								
TOTAL.			- - - - - - - - -	-3,851,227.74	- - - - - - - - -	-3,851,227.74	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL.			- - - - - - - - -	3,258,686,877.68	-$625,000.00	3,297,617,657.37	-39,555,779.69	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE			- - - - - - - - -	154,263,327,808.95	-625,000.00	136,137,928,610.70	18,124,774,198.25	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Excess of receivables over gross unpaid obligations.

7 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 37.

8 Unobligated - unavailable.

9 Includes reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 863, "Procurement"..... $2,400,000.00

10 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1145 "Procurement"..... $12,100,000.00

11 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 10.

12 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1146, "Procurement"..... $47,000,000.00

13 Includes deappropriation pursuant to P.L. 95-457, 92 Stat 1238, "Procurment"..... $2,953,970.96

14 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 12.

15 Includes:
Unobligated balance restored in fiscal year 1980, see footnote 13.

16 Includes $24,297,665.08 excess of receivables over gross unpaid obligations.

17 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1147, "Procurement"..... $8,300,000.00

18 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 17.

19 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1147, "Shipbuilding and Conversion"..... $76,200,000.00

20 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 19.

21 Represents reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Shipbuilding and Conversion"..... $96,800,000.00

22 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 21.

23 Represents reappropriation pursuant to:
P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... $29,600,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... $5,100,000.00

24 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 23.

25 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 23.

26 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... $13,800,000.00

27 Represents:
Unobligated balance withdrawn and subsequently reappropriated fiscal year 1980, see footnote 26.

28 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 39.

29 Includes reappropriation pursuant to:
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... $15,000,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1158, "Procurement"..... $16,400,000.00

30 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 39.

31 Represents reappropriation pursuant to:
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... $3,000,000.00
P.L. 96-304, approved July 8, 1980, 94 Stat. 864, "Procurement"..... $6,000,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... $10,600,000.00
P.L. 96-304, approved July 8, 1980, 94 Stat. 864, "Procurement"..... $10,100,000.00

32 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 31.

33 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnotes 31 and 39.

34 Includes $247,371.51 which is unobligated - unavailable.

35 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test, and Evaluation"..... $2,000,000.00

36 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 35.

37 Includes reappropriation pursuant to:
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test, and Evaluation"..... $15,886,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1158, "Research, Development, Test, and Evaluation"..... $8,817,000.00

38 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 37.

39 Represents reappropriation pursuant to:
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation"..... $34,900,000.00
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... $16,704,000.00
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... $11,943,000.00
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... $453,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation"..... $2,330,000.00
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation"..... $44,000,000.00

40 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 29.

41 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnotes 31 and 39.

42 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 9.

43 Includes reappropriation pursuant to:
P.L. 95-374, approved September 18, 1978, 92 Stat. 708 and P.L. 96-130, approved November 30, 1979, 93 Stat. 1020, "Military Construction"..... $8,600,000.00

44 Includes reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 895, "Military Construction"..... $3,000,000.00

45 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnotes 43 and 44.

46 Includes:
Redemption of Government agency securities..... $24,092,871.66

47 Includes:
Redemption of Government agency securities..... $24,523.70

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

Account	Amount
17-9780700	$9,099,520.08
21-9780700	6,129,964.20
57-9780700	3,901,204.71

49 Includes:
Redemption of Government agency securities..... $37,048,054.57

50 Includes:
Redemption of Government agency securities..... $60,304,518.90

51 Includes:
Redemption of Government agency securities..... $4,098,484.86

52 Includes -$9,866,288.57 which is subject to disposition by the administrative agency, $20.54 excess of receivables over gross unpaid obligations and $17i,757.59 that is unobligated - unavailable.

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

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

55 These amounts represent the best available financial information for the Defense Stock Fund (97X4961) as recorded in the accounting records of the Defense Logistics Agency (DLA). To the extent practicable, DLA's books and rcords reflect the result of all known transactions; however, because of financial management problems at the Defense Personnel Support Center (DPSC), the reported transactions may not in all respects satisfy the criteria of 31 USC 200(a). Based on statistical analysis, the extent of possible error within the amounts reported for obligations by DPSC is not expected to exceed 3.2% which relates to .7% of the amounts herein reported for the Defense Stock Fund. Corrections will be reflected in the subsequent fiscal year by proper entries to the books and records.

56 For detail by account see Table B - "receipts by Organizational Unit."

57 Opening balance has been adjusted by $40,000,000.00 during the current fiscal year and does not agree with last year's closing balance.

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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
2102010	$10,496,371,000.00	$10,308,992,000.00	$187,379,000.00	2102020	$7,109,000.00	93 STAT. 1158
				210/22031	3,770,000.00	93 STAT. 1158
				210/22032	10,476,000.00	93 STAT. 1158
				210/22033	13,032,000.00	93 STAT. 1158
				210/22034	33,681,000.00	93 STAT. 1158
				210/22035	21,741,000.00	94 STAT. 860
						93 STAT. 1158
				2102060	2,000,000.00	93 STAT. 1158
				2102070	7,000,000.00	93 STAT. 1158
				97X0801	88,570,000.00	93 STAT. 1144
2102070	659,341,000.00	642,341,000.00	17,000,000.00	2102010	-7,000,000.00	93 STAT. 1158
				210/22034	24,000,000.00	93 STAT. 1158
2102060	918,050,000.00	920,050,000.00	-2,000,000.00	2102010	-2,000,000.00	93 STAT. 1158
1701453	7,351,152,000.00	7,295,593,000.00	55,559,000.00	1701105	-1,141,000.00	93 STAT. 1158
				170/21506	25,700,000.00	93 STAT. 1158
				170/21507	7,600,000.00	93 STAT. 1158
				170/41611	6,700,000.00	93 STAT. 1158
				1701804	15,500,000.00	93 STAT. 1158
				170/21810	1,200,000.00	93 STAT. 1158
1701105	2,230,122,000.00	2,224,481,000.00	5,641,000.00	1701106	5,400,000.00	93 STAT. 1158
				1701453	1,141,000.00	93 STAT. 1158
				9700102	-900,000.00	93 STAT. 1158
1701405	268,054,000.00	260,608,000.00	7,446,000.00	1701806	6,946,000.00	93 STAT. 1158
				170/21810	500,000.00	93 STAT. 1158
1701108	95,149,000.00	94,049,000.00	1,100,000.00	1701107	1,100,000.00	93 STAT. 1158
5703500	8,469,790,000.00	8,359,895,000.00	109,895,000.00	570/23010	42,171,000.00	93 STAT. 1158
				570/23020	11,000,000.00	93 STAT. 1158
				570/23080	32,829,000.00	93 STAT. 1158
				9000400	-13,285,000.00	94 STAT. 552
				97X0801	37,180,000.00	93 STAT. 1144
5703850	299,860,000.00	292,260,000.00	7,600,000.00	570/23010	2,100,000.00	93 STAT. 1158
				570/23080	4,500,000.00	93 STAT. 1158
				5703840	1,000,000.00	93 STAT. 1158
2102065	837,306,000.00	835,933,000.00	1,373,000.00	210/22034	1,373,000.00	93 STAT. 1158
2102020	11,007,389,000.00	10,593,768,000.00	413,621,000.00	170/41611	34,197,000.00	94 STAT. 861
				1701804	1,750,000.00	93 STAT. 1160
				2102010	-7,109,000.00	93 STAT. 1158
				210/22031	3,700,000.00	94 STAT. 861
						93 STAT. 1158
				210/22032	3,000,000.00	94 STAT. 861
				210/22033	32,900,000.00	94 STAT. 861
						93 STAT. 1158
				210/22034	12,721,000.00	93 STAT. 1158
				210/22035	4,900,000.00	93 STAT. 1158
				210/12040	10,100,000.00	93 STAT. 1158
				9700100	16,862,000.00	93 STAT. 1160
				97X0801	300,600,000.00	93 STAT. 1144
1701804	14,667,737,000.00	14,584,463,000.00	83,274,000.00	170/11319	8,400,000.00	94 STAT. 862
				1701453	-15,500,000.00	93 STAT. 1158
				170/21506	40,900,000.00	94 STAT. 862
				170/41611	6,000,000.00	94 STAT. 862
				1701806	15,000,000.00	94 STAT. 862
				170/21810	7,300,000.00	94 STAT. 862
				2102020	-1,750,000.00	93 STAT. 1160
				210/22033	10,400,000.00	94 STAT. 862
				9700100	5,724,000.00	93 STAT. 1160
				97X0801	6,800,000.00	93 STAT. 1144
1701106	845,490,000.00	848,590,000.00	-3,100,000.00	1701105	-5,400,000.00	93 STAT. 1158
				97X0801	2,300,000.00	92 STAT. 1236
1701806	422,567,000.00	444,513,000.00	-21,946,000.00	1701405	-6,946,000.00	93 STAT. 1158
				1701804	-15,000,000.00	94 STAT. 862
1701107	21,312,000.00	22,412,000.00	-1,100,000.00	1701108	-1,100,000.00	93 STAT. 1158
5703400	11,967,735,000.00	11,925,259,000.00	42,476,000.00	570/23010	8,829,000.00	93 STAT. 1158
				570/23020	9,500,000.00	94 STAT. 862
				570/23080	7,271,000.00	93 STAT. 1158
				570/13600	9,600,000.00	94 STAT. 862
				9700100	6,676,000.00	93 STAT. 1160
				970/20300	600,000.00	94 STAT. 862
5703840	1,238,377,000.00	1,239,377,000.00	-1,000,000.00	5703850	-1,000,000.00	93 STAT. 1158

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
9700100	$3,644,470,506.00	$3,672,914,000.00	-$28,443,494.00	1701804	-$5,724,000.00	93 STAT. 1160
				2102020	-16,862,000.00	93 STAT. 1160
				5703400	-6,676,000.00	93 STAT. 1160
				4700900	-281,494.00	93 STAT. 649
				570/23080	1,100,000.00	93 STAT. 1158
9700102	112,900,000.00	98,200,000.00	14,700,000.00	1701105	900,000.00	93 STAT. 1158
				170/21506	2,100,000.00	93 STAT. 1158
				170/21810	5,100,000.00	93 STAT. 1158
				210/22034	5,200,000.00	93 STAT. 1158
				570/23080	1,400,000.00	93 STAT. 1158
97X0801	34,550,000.00	470,000,000.00	-435,450,000.00	1701106	-2,300,000.00	92 STAT. 1236
				1701804	-6,800,000.00	93 STAT. 1144
				2102010	-88,570,000.00	93 STAT. 1144
				2102020	-300,600,000.00	93 STAT. 1144
				5703500	-37,180,000.00	93 STAT. 1144
97X0803	56,800,000.00	100,000,000.00	-43,200,000.00	970/40500	-19,200,000.00	93 STAT. 1019
				9700701	-24,000,000.00	93 STAT. 1019
210/22031	946,167,000.00	961,837,000.00	-15,670,000.00	2102010	-3,770,000.00	93 STAT. 1158
				2102020	-3,700,000.00	94 STAT. 861
						93 STAT. 1158
				210/22032	-8,200,000.00	93 STAT. 1158
210/22032	1,150,324,000.00	1,143,200,000.00	7,124,000.00	2102010	-10,476,000.00	93 STAT. 1158
				2102020	-3,000,000.00	94 STAT. 861
				210/22031	8,200,000.00	93 STAT. 1158
				210/22033	5,400,000.00	93 STAT. 1158
				210/22035	7,000,000.00	93 STAT. 1158
210/22033	1,752,968,000.00	1,836,200,000.00	-83,232,000.00	170/21507	-3,700,000.00	94 STAT. 863
				1701804	-10,400,000.00	94 STAT. 862
				2102010	-13,032,000.00	93 STAT. 1158
				2102020	-32,900,000.00	94 STAT. 861
						93 STAT. 1158
				210/22032	-5,400,000.00	93 STAT. 1158
				210/22034	-2,400,000.00	94 STAT. 863
				210/22035	-14,200,000.00	94 STAT. 863
				210/12040	-1,200,000.00	94 STAT. 864
210/22034	1,151,725,000.00	1,232,800,000.00	-81,075,000.00	170/21506	12,100,000.00	94 STAT. 863
				2102010	-33,681,000.00	93 STAT. 1158
				2102020	-12,721,000.00	93 STAT. 1158
				210/22033	2,400,000.00	94 STAT. 863
				210/22035	-18,600,000.00	93 STAT. 1158
				2102065	-1,373,000.00	93 STAT. 1158
				2102070	-24,000,000.00	93 STAT. 1158
				9700102	-5,200,000.00	93 STAT. 1158
210/22035	1,481,569,000.00	1,482,410,000.00	-841,000.00	2102010	-21,741,000.00	94 STAT. 860
						93 STAT. 1158
				2102020	-4,900,000.00	93 STAT. 1158
				210/22032	-7,000,000.00	93 STAT. 1158
				210/22033	14,200,000.00	94 STAT. 863
				210/22034	18,600,000.00	93 STAT. 1158
170/21506	4,345,446,000.00	4,441,446,000.00	-96,000,000.00	170/11319	-15,200,000.00	93 STAT. 1158
				1701453	-25,700,000.00	93 STAT. 1158
				1701804	-40,900,000.00	94 STAT. 862
				210/22034	-12,100,000.00	94 STAT. 863
				9700102	-2,100,000.00	93 STAT. 1158
170/21507	1,992,614,000.00	1,996,514,000.00	-3,900,000.00	1701453	-7,600,000.00	93 STAT. 1158
				210/22033	3,700,000.00	94 STAT. 863
170/41611	6,550,770,000.00	6,648,050,000.00	-97,280,000.00	1701453	-6,700,000.00	93 STAT. 1158
				1701804	-6,000,000.00	94 STAT. 862
				2102020	-34,197,000.00	94 STAT. 861
				570/23010	-17,000,000.00	94 STAT. 864
				570/23080	-33,383,000.00	94 STAT. 864
170/21810	2,607,456,000.00	2,624,756,000.00	-17,300,000.00	170/11319	-3,200,000.00	93 STAT. 1158
				1701405	-500,000.00	93 STAT. 1158
				1701453	-1,200,000.00	93 STAT. 1158
				1701804	-7,300,000.00	94 STAT. 862
				9700102	-5,100,000.00	93 STAT. 1158
570/23010	7,920,964,000.00	7,979,040,000.00	-58,076,000.00	170/41611	17,000,000.00	94 STAT. 864
				570/23020	-600,000.00	93 STAT. 1158
				570/23080	-18,517,000.00	94 STAT. 864
				5703400	-8,829,000.00	93 STAT. 1158
				5703500	-42,171,000.00	93 STAT. 1158
				570/13600	-2,859,000.00	93 STAT. 1158
				5703850	-2,100,000.00	93 STAT. 1158

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
570/23020	$2,159,231,000.00	$2,191,785,000.00	-$32,554,000.00	570/23010	$600,000.00	93 STAT. 1158
				570/23080	7,600,000.00	93 STAT. 1158
				5703400	-9,500,000.00	94 STAT. 862
				5703500	-11,000,000.00	93 STAT. 1158
				570/13600	-10,254,000.00	93 STAT. 1158
				970/20300	-2,900,000.00	93 STAT. 1158
				970/10400	-7,100,000.00	93 STAT. 1158
570/23080	2,654,741,000.00	2,663,731,000.00	-8,990,000.00	170/41611	33,383,000.00	94 STAT. 864
				570/23010	18,517,000.00	94 STAT. 864
				570/23020	-7,600,000.00	93 STAT. 1158
				5703400	-7,271,000.00	93 STAT. 1158
				5703500	-32,829,000.00	93 STAT. 1158
				5703850	-4,500,000.00	93 STAT. 1158
				9700100	-1,100,000.00	93 STAT. 1158
				9700102	-1,400,000.00	93 STAT. 1158
				970/20300	-6,190,000.00	93 STAT. 1158
970/20300	288,675,000.00	280,185,000.00	8,490,000.00	570/23020	2,900,000.00	93 STAT. 1158
				570/23080	6,190,000.00	93 STAT. 1158
				5703400	-600,000.00	94 STAT. 862
210/12040	2,846,431,000.00	2,855,331,000.00	-8,900,000.00	2102020	-10,100,000.00	93 STAT. 1158
				210/22033	1,200,000.00	94 STAT. 864
170/11319	4,572,136,000.00	4,562,136,000.00	10,000,000.00	170/21506	15,200,000.00	93 STAT. 1158
				1701804	-8,400,000.00	94 STAT. 862
				170/21810	3,200,000.00	93 STAT. 1158
570/13600	5,055,786,000.00	5,052,273,000.00	3,513,000.00	570/23010	2,859,000.00	93 STAT. 1158
				570/23020	10,254,000.00	93 STAT. 1158
				5703400	-9,600,000.00	94 STAT. 862
970/10400	1,044,122,000.00	1,037,022,000.00	7,100,000.00	570/23020	7,100,000.00	93 STAT. 1158
210/42050	726,649,000.00	725,649,000.00	1,000,000.00	970/40500	1,000,000.00	94 STAT. 894
570/43300	572,456,000.00	568,456,000.00	4,000,000.00	970/40500	4,000,000.00	94 STAT. 895
970/40500	206,550,000.00	-0-	206,550,000.00	210/42050	-1,000,000.00	94 STAT. 894
				570/43300	-4,000,000.00	94 STAT. 895
				9700500	192,350,000.00	94 STAT. 895
				97X0803	19,200,000.00	93 STAT. 1019
9700500	-0-	192,350,000.00	-192,350,000.00	970/40500	-192,350,000.00	94 STAT. 895
9700701	1,492,587,000.00	1,468,587,000.00	24,000,000.00	97X0803	24,000,000.00	93 STAT. 1019
TOTAL	$127,163,889,506.00	$127,177,456,000.00	-$13,566,494.00		-$13,566,494.00	

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
2102010	$32,319,000.00	219/12031	$497,000.00	94 STAT. 860
		218/02031	849,000.00	94 STAT. 860
		219/12032	91,000.00	94 STAT. 860
		218/02032	357,000.00	94 STAT. 860
		219/12033	655,000.00	94 STAT. 860
		218/02033	1,161,000.00	94 STAT. 860
		219/12034	1,557,000.00	94 STAT. 860
		218/02034	15,104,000.00	94 STAT. 860
		218/02035	10,048,000.00	94 STAT. 860
		219/02040	2,000,000.00	94 STAT. 860
2192010	-16,455,000.00	97X0801	-16,455,000.00	92 STAT. 1236
1701453	24,572,000.00	178/01507	24,572,000.00	94 STAT. 860
1791453	-7,600,000.00	97X0801	-7,600,000.00	92 STAT. 1236
1701105	8,121,000.00	178/01507	8,121,000.00	94 STAT. 860
1701405	1,775,000.00	178/01507	1,775,000.00	94 STAT. 861
1701108	1,108,000.00	178/01506	1,108,000.00	94 STAT. 861
5703500	26,646,000.00	578/03010	16,000,000.00	94 STAT. 860
		578/03020	7,500,000.00	94 STAT. 860
		578/03080	3,146,000.00	94 STAT. 860
2102020	12,297,000.00	219/12034	397,000.00	94 STAT. 861
		97X0801	11,900,000.00	92 STAT. 1236
2192020	-48,000,000.00	97X0801	-48,000,000.00	92 STAT. 1236
1701804	174,100,000.00	179/01319	8,167,000.00	94 STAT. 862
		179/11506	12,000,000.00	94 STAT. 861
		178/01506	6,892,000.00	94 STAT. 861
		179/11507	19,000,000.00	94 STAT. 862
		178/01507	532,000.00	94 STAT. 861
		179/11810	5,200,000.00	94 STAT. 862
		178/01810	5,900,000.00	94 STAT. 861
		579/13010	6,700,000.00	94 STAT 861
		578/03010	58,609,000.00	94 STAT. 861
		579/13020	14,600,000.00	94 STAT. 861
		579/13080	20,000,000.00	94 STAT. 861
		97X0801	16,500,000.00	92 STAT. 1236
1791804	1,500,000.00	97X0801	1,500,000.00	92 STAT. 1236
1701106	30,600,000.00	578/03010	27,100,000.00	94 STAT. 862
		97X0801	3,500,000.00	92 STAT. 1236
1791106	-3,000,000.00	97X0801	-3,000,000.00	92 STAT. 1236
5703400	59,318,000.00	578/03010	6,891,000.00	94 STAT. 862
		578/03020	4,100,000.00	94 STAT. 862
		578/03080	31,754,000.00	94 STAT. 862
		69-5703400(05)	-5,427,000.00	31 USC 686,686-1
		97X0801	22,000,000.00	92 STAT. 1236
5793400	-10,600,000.00	97X0801	-10,600,000.00	92 STAT. 1236
69-5703400(05)	5,427,000.00	5703400	5,427,000.00	31 USC 686,686-1
9700100	24,002,000.00	97X0801	24,002,000.00	92 STAT. 1236
9790100	-300,000.00	97X0801	-300,000.00	92 STAT. 1236

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
97X0801	$6,553,000.00	1701106	-$3,500,000.00	92 STAT. 1236
		1791106	3,000,000.00	92 STAT. 1236
		1791453	7,600,000.00	92 STAT. 1236
		1701804	-16,500,000.00	92 STAT. 1236
		1791804	-1,500,000.00	92 STAT. 1236
		2192010	16,455,000.00	92 STAT. 1236
		2102020	-11,900,000.00	92 STAT. 1236
		2192020	48,000,000.00	92 STAT. 1236
		5703400	-22,000,000.00	92 STAT. 1236
		5793400	10,600,000.00	92 STAT. 1236
		9700100	-24,002,000.00	92 STAT. 1236
		9790100	300,000.00	92 STAT. 1236
97X0803	-56,800,000.00	219/32050	-51,200,000.00	93 STAT. 1019
		579/33300	-12,800,000.00	93 STAT. 1019
		979/30500	-17,800,000.00	93 STAT. 1019
		979/30701	25,000,000.00	93 STAT. 1019
219/12031	-497,000.00	2102010	-497,000.00	94 STAT. 860
218/02031	-849,000.00	2102010	-849,000.00	94 STAT. 860
219/12032	-91,000.00	2102010	-91,000.00	94 STAT. 860
218/02032	-357,000.00	2102010	-357,000.00	94 STAT. 860
219/12033	-655,000.00	2102010	-655,000.00	94 STAT. 860
218/02033	-1,161,000.00	2102010	-1,161,000.00	94 STAT. 860
219/12034	-1,954,000.00	2102010	-1,557,000.00	94 STAT. 860
		2102020	-397,000.00	94 STAT. 861
218/02034	-15,104,000.00	2102010	-15,104,000.00	94 STAT. 860
218/02035	-10,048,000.00	2102010	-10,048,000.00	94 STAT. 860
179/11506	-12,000,000.00	1701804	-12,000,000.00	94 STAT. 861
178/01506	-8,000,000.00	1701108	-1,108,000.00	94 STAT. 861
		1701804	-6,892,000.00	94 STAT. 861
179/11507	-19,000,000.00	1701804	-19,000,000.00	94 STAT. 862
178/01507	-35,000,000.00	1701105	-8,121,000.00	94 STAT. 860
		1701405	-1,775,000.00	94 STAT. 861
		1701453	-24,572,000.00	94 STAT. 860
		1701804	-532,000.00	94 STAT. 861
179/11810	-5,200,000.00	1701804	-5,200,000.00	94 STAT. 862
178/01810	-5,900,000.00	1701804	-5,900,000.00	94 STAT. 861
579/13010	-6,700,000.00	1701804	-6,700,000.00	94 STAT. 861
578/03010	-122,600,000.00	1701106	-27,100,000.00	94 STAT. 862
		1701804	-58,609,000.00	94 STAT. 861
		5703400	-6,891,000.00	94 STAT. 862
		5703500	-16,000,000.00	94 STAT. 860
		9700701	-14,000,000.00	94 STAT. 895
570/23020	-8,200,000.00	17-570/23020	-8,200,000.00	31 USC 686,686-1
579/13020	-15,800,000.00	1701804	-14,600,000.00	94 STAT. 861
		570/13600	-1,200,000.00	94 STAT. 865
578/03020	-11,600,000.00	5703400	-4,100,000.00	94 STAT. 862
		5703500	-7,500,000.00	94 STAT. 860

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
17-570/23020	$8,200,000.00	570/23020	$8,200,000.00	31 USC 686,686-1
579/13080	-94,000,000.00	1701804	-20,000,000.00	94 STAT. 861
		578/03080	-74,000,000.00	92 STAT. 1241
578/03080	39,100,000.00	579/13080	74,000,000.00	92 STAT. 1241
		5703400	-31,754,000.00	94 STAT. 862
		5703500	-3,146,000.00	94 STAT. 860
219/02040	-2,000,000.00	2102010	-2,000,000.00	94 STAT. 860
179/01319	-8,167,000.00	1701804	-8,167,000.00	94 STAT. 862
570/13600	-148,928,000.00	579/13020	1,200,000.00	94 STAT. 865
		17-570/13600	-150,128,000.00	31 USC 686,686-1
17-570/13600	150,128,000.00	570/13600	150,128,000.00	31 USC 686,686-1
579/03600	-3,899,000.00	17-579/03600	-3,899,000.00	31 USC 686,686-1
17-579/03600	3,899,000.00	579/03600	3,899,000.00	31 USC 686,686-1
210/42050	-2,000,000.00	69-210/42050(05)	-2,000,000.00	84 STAT. 1224
219/32050	50,776,294.00	69-219/32050(05)	-1,137,190.00	84 STAT. 1224
		75-219/32050(02)	835,481.18	92 STAT. 710 84 STAT. 1224
		75-219/32050(03)	5,169.84	92 STAT. 710 84 STAT. 1224
		91-219/32050	-127,167.02	93 STAT. 689 84 STAT. 1224
		97X0803	51,200,000.00	93 STAT. 1019
69-210/42050(05)	2,000,000.00	210/42050	2,000,000.00	84 STAT. 1224
69-219/32050(05)	1,137,190.00	219/32050	1,137,190.00	84 STAT. 1224
75-219/32050(02)	-835,481.18	219/32050	-835,481.18	92 STAT. 710 84 STAT. 1224
75-219/32050(03)	-5,169.84	219/32050	-5,169.84	92 STAT. 710 84 STAT. 1224
91-219/32050	127,167.02	219/32050	127,167.02	93 STAT. 689 84 STAT. 1224
170/41205	-12,020,885.00	58-170/41205	-191,972.00	31 USC 686,686-1
		68-170/41205	-114,778.00	31 USC 686,686-1
		69-170/41205(05)	-5,725,598.00	31 USC 686,686-1
		86-170/41205	-200,000.00	31 USC 686,686-1
		91-170/41205	-5,788,537.00	31 USC 686,686-1
179/31205	-5,145,402.00	69-179/31205(05)	-5,145,402.00	31 USC 686,686-1
		75-179/31205(02)	1,757,225.73	31 USC 686,686-1 93 STAT. 677
		91-179/31205	-1,757,225.73	31 USC 686,686-1 93 STAT. 677
58-170/41205	191,972.00	170/41205	191,972.00	31 USC 686,686-1
68-170/41205	114,778.00	170/41205	114,778.00	31 USC 686,686-1
69-170/41205(05)	5,725,598.00	170/41205	5,725,598.00	31 USC 686,686-1
86-170/41205	200,000.00	170/41205	200,000.00	31 USC 686,686-1
91-170/41205	5,788,537.00	170/41205	5,788,537.00	31 USC 686,686-1
69-179/31205(05)	5,145,402.00	179/31205	5,145,402.00	31 USC 686,686-1
75-179/31205(02)	-1,757,225.73	179/31205	-1,757,225.73	31 USC 686,686-1
91-179/31205	1,757,225.73	179/31205	1,757,225.73	31 USC 686,686-1
579/33300	-26,400,000.00	979/30500	-39,200,000.00	93 STAT. 1018
		97X0803	12,800,000.00	93 STAT. 1019

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
979/30500	$56,664,000.00	579/33300	$39,200,000.00	93 STAT. 1018
		69-979/30500(05)	-336,000.00	92 STAT. 708
		97X0803	17,800,000.00	93 STAT. 1019
69-979/30500(05)	336,000.00	979/30500	336,000.00	92 STAT. 708
97X0700	-72,643,863.81	17-97X0700	50,436,230.73	42 USC 1594a-1 91 STAT. 839
		17-97X0700(27)	20,108.79	42 USC 1594a-1 91 STAT. 839
		21-97X0700	66,780,797.00	42 USC 1594a-1 91 STAT. 839
		57-97X0700	25,785,658.97	42 USC 1594a-1 91 STAT. 839
		97X0700(07)	139,007.98	42 USC 1594a-1 91 STAT. 839
		97X0701	-215,805,667.28	42 USC 1594a-1 91 STAT. 839
970/40700	-5,612,000.00	17-970/40700	-31,600,571.00	42 USC 1594a-1 93 STAT. 1019
		17-970/40700(27)	-115,000.00	42 USC 1594a-1 93 STAT. 1019
		21-970/40700	-46,299,000.00	42 USC 1594a-1 93 STAT. 1019
		57-970/40700	-81,132,429.00	42 USC 1594a-1 93 STAT. 1019
		970/40701	153,535,000.00	42 USC 1594a-1 93 STAT. 1019
979/30700	19,250,180.44	17-979/30700	-80,210,904.73	42 USC 1594a-1 92 STAT. 709
		17-979/30700(27)	-20,108.79	42 USC 1594a-1 92 STAT. 709
		21-979/30700	-63,508,990.81	42 USC 1594a-1 92 STAT. 709
		57-979/30700	-27,676,474.53	42 USC 1594a-1 92 STAT. 709
		979/30700(07)	-139,007.98	42 USC 1594a-1 92 STAT. 709
		979/30701	190,805,667.28	42 USC 1594a-1 92 STAT. 709
9700700	-9,800,000.00	17-9700700	-350,338,000.00	42 USC 1594a-1 93 STAT. 1019
		17-9700700(27)	-75,143,000.00	42 USC 1594a-1 93 STAT. 1019
		21-9700700	-593,077,000.00	42 USC 1594a-1 93 STAT. 1019
		57-9700700	-489,313,000.00	42 USC 1594a-1 93 STAT. 1019
		9700700(07)	-8,516,000.00	42 USC 1594a-1 93 STAT. 1019
		9700701	1,506,587,000.00	42 USC 1594a-1 93 STAT. 1019

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
9790700	$-0-	21-9790700	-$22,013.00	42 USC 1594a-1 92 STAT. 709
		57-9790700	22,013.00	42 USC 1594a-1 92 STAT. 709
9780700	-0-	17-9780700	1,000,000.00	42 USC 1594a-1 91 STAT. 839
		17-9780700(27)	90,000.00	42 USC 1594a-1 91 STAT. 839
		21-9780700	-790,000.00	42 USC 1594a-1 91 STAT. 839
		57-9780700	-300,000.00	42 USC 1594a-1 91 STAT. 839
17-97X0700	-50,436,230.73	97X0700	-50,436,230.73	42 USC 1594a-1 91 STAT. 839
17-97X0700(27)	-20,108.79	97X0700	-20,108.79	42 USC 1594a-1 91 STAT. 839
21-97X0700	-66,780,797.00	97X0700	-66,780,797.00	42 USC 1594a-1 91 STAT. 839
57-97X0700	-25,785,658.97	97X0700	-25,785,658.97	42 USC 1594a-1 91 STAT. 839
17-970/40700	31,600,571.00	970/40700	31,600,571.00	42 USC 1594a-1 93 STAT. 1019
17-970/40700(27)	115,000.00	970/40700	115,000.00	42 USC 1594a-1 93 STAT. 1019
21-970/40700	46,299,000.00	970/40700	46,299,000.00	42 USC 1594a-1 93 STAT. 1019
57-970/40700	81,132,429.00	970/40700	81,132,429.00	42 USC 1594a-1 93 STAT. 1019
17-979/30700	80,210,904.73	979/30700	80,210,904.73	42 USC 1594a-1 92 STAT, 709
17-979/30700(27)	20,108.79	979/30700	20,108.79	42 USC 1594a-1 92 STAT. 709
21-979/30700	63,508,990.81	979/30700	63,508,990.81	42 USC 1594a-1 92 STAT. 709
57-979/30700	27,676,474.53	979/30700	27,676,474.53	42 USC 1594a-1 92 STAT. 709
979/30700(07)	139,007.98	979/30700	139,007.98	42 USC 1594a-1 92 STAT. 709
17-9700700	350,338,000.00	9700700	350,338,000.00	42 USC 1594a-1 93 STAT. 1019
17-9700700(27)	75,143,000.00	9700700	75,143,000.00	42 USC 1594a-1 93 STAT. 1019
21-9700700	593,077,000.00	9700700	593,077,000.00	42 USC 1594a-1 93 STAT. 1019
57-9700700	489,313,000.00	9700700	489,313,000.00	42 USC 1594a-1 93 STAT. 1019
21-9790700	22,013.00	9790700	22,013.00	42 USC 1594a-1 92 STAT. 709

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
57-9790700	-$22,013.00	9790700	-$22,013.00	42 USC 1594a-1 92 STAT. 709
17-9780700	-1,000,000.00	9780700	-1,000,000.00	42 USC 1594a-1 91 STAT. 839
17-9780700(27)	-90,000.00	9780700	-90,000.00	42 USC 1594a-1 91 STAT. 839
21-9780700	790,000.00	9780700	790,000.00	42 USC 1594a-1 91 STAT. 839
57-9780700	300,000.00	9780700	300,000.00	42 USC 1594a-1 91 STAT. 839
97X0700(07)	-139,007.98	97X0700	-139,007.98	42 USC 1594a-1 91 STAT. 839
9700700(07)	8,516,000.00	9700700	8,516,000.00	42 USC 1594a-1 93 STAT. 1019
97X0701	-0-	97X0700	215,805,667.28	42 USC 1594a-1 91 STAT. 839
		979/30701	-215,805,667.28	42 USC 1594a-1 93 STAT. 1021
970/40701	-153,535,000.00	970/40700	-153,535,000.00	42 USC 1594a-1 93 STAT. 1019
979/30701	-0-	97X0701	215,805,667.28	42 USC 1594a-1 93 STAT. 1021
		979/30700	-190,805,667.28	42 USC 1594a-1 92 STAT. 709
		97X0803	-25,000,000.00	42 USC 1594a-1 93 STAT. 1019
9700701	-1,492,587,000.00	578/03010	14,000,000.00	94 STAT. 895
		9700700	-1,506,587,000.00	42 USC 1594a-1 93 STAT. 1019
21X4991	-48,700,000.00	17X4911	-21,500,000.00	93 STAT. 1158
		57X4921	-27,200,000.00	93 STAT. 1158
17X4911	21,500,000.00	21X4991	21,500,000.00	93 STAT. 1158
57X4921	38,800,000.00	21X4991	27,200,000.00	93 STAT. 1158
		97X4961	11,600,000.00	93 STAT. 1158
97X4961	-11,600,000.00	57X4921	-11,600,000.00	93 STAT. 1158
96X3121	12,917.99	14-96X3121(16)	12,917.99	90 STAT. 890,891
14-96X3121(16)	-12,917.99	96X3121	-12,917.99	90 STAT. 890,891
96X3122	32,226.48	14-96X3122(16)	32,226.48	90 STAT. 891
14-96X3122(16)	-32,226.48	96X3122	-32,226.48	90 STAT. 891
96X3123	-275,844.03	14-96X3123(16)	4,155.97	91 STAT. 800
		69-96X3123(05)	-280,000.00	31 USC 686,686-1
14-96X3123(16)	-4,155.97	96X3123	-4,155.97	91 STAT. 800
69-96X3123(05)	280,000.00	96X3123	280,000.00	31 USC 686,686-1
96X4902	-625,000.00	47X4542(001)	-625,000.00	40 USC 755
TOTAL	-$625,000.00		-$625,000.00	

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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF EDUCATION 5/											
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0100		- - - - - - - - -	-$1,000,000.00	$1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980-81					- - - - - - - - -	3,412,993,000.00	- - - - - - - - -	$223,600,999.86	- - - - - - - - -	$3,189,392,000.14
	1980					- - - - - - - - -	169,282,122.34	- - - - - - - - -	5,161,638.07	$195,197.53	163,925,286.74
	1979-80					- - - - - - - - -	-1,128,000.00	1,525,521,842.99	965,562,539.68	- - - - - - - - -	6/ 558,831,303.31
	1979					- - - - - - - - -	- - - - - - - - -	65,168,216.33	67,614,067.97	-958,017.73	-1,487,833.91
	1978-79					- - - - - - - - -	- - - - - - - - -	8,558,127.04	7,737,380.21	-325,376.62	1,146,123.45
	1978					- - - - - - - - -	- - - - - - - - -	7/ 5,170,199.65	2,921,343.24	2,248,856.41	- - - - - - - - -
	1977-78					- - - - - - - - -	- - - - - - - - -	7/ -11,633,204.95	-11,715,137.52	81,932.57	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 23,378,634.87	-70,777,863.65	62,345,352.12	31,811,146.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,931,414.68	20,931,414.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,647,590.24	-30,647,590.24
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,619,976,389.18	-1,619,976,389.18
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,313,925,461.39	-2,313,925,461.39
	SUBTOTAL	91		0100		-0-	3,580,147,122.34	1,617,163,815.93	1,190,104,967.86	4,007,205,970.41	-0-
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	91		0101		- - - - - - - - -	75,075,275.80	- - - - - - - - -	48,510,125.58	- - - - - - - - -	26,565,150.22
	1979					- - - - - - - - -	- - - - - - - - -	999,086.30	-3,994,560.79	-24,876.63	5,018,523.72
	1978-79					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381.45	- - - - - - - - -	381.45
	1977-79					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,131.00	- - - - - - - - -	1,131.00
	1978					- - - - - - - - -	- - - - - - - - -	7/ 663,900.14	12,656.46	651,243.68	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 8,003,177.09	93,028.74	5,027,970.75	2,882,177.60
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,863.50	250,863.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,804,275.98	-12,804,275.98
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,913,951.51	-21,913,951.51
	SUBTOTAL	91		0101		-0-	75,075,275.80	9,666,163.53	44,619,737.54	40,121,701.79	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0102		- - - - - - - - -	33,000,000.00	62,409,124.67	13,986,231.32	- - - - - - - - -	81,422,893.35
	1980-81					- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00
	1980					- - - - - - - - -	494,296,128.61	- - - - - - - - -	259,779,722.57	- - - - - - - - -	234,516,406.04
	1979					- - - - - - - - -	- - - - - - - - -	46,824,939.00	18,534,307.45	- - - - - - - - -	28,290,631.55
	1978					- - - - - - - - -	- - - - - - - - -	8/ 7/ 157,139.55	3,364,187.45	-3,207,047.90	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	33,265,102.80	743,391.40	-2,435,215.24	34,956,926.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,243,672.34	7,243,672.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,233,878.02	-46,233,878.02
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,847,041.29	-96,847,041.29
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,349,610.61	-263,349,610.61
	SUBTOTAL	91		0102		-0-	547,296,128.61	142,656,306.02	296,407,840.19	393,544,594.44	-0-
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	91		0103		- - - - - - - - -	303,312,804.56	- - - - - - - - -	29,506,196.34	6,508,454.50	267,298,153.72
	1979					- - - - - - - - -	- - - - - - - - -	148,004,206.69	103,532,136.26	17,702.97	44,454,367.46
	1978					- - - - - - - - -	- - - - - - - - -	7/ 6,005,535.39	3,791,086.41	2,214,448.98	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 52,314,583.26	2,407,365.08	5,788,415.87	44,118,802.31
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,954.80	72,954.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,247,954.80	-71,247,954.80
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,696,323.49	-284,696,323.49
	SUBTOTAL	91		0103		-0-	303,312,804.56	206,324,325.34	139,236,784.09	370,400,345.81	-0-

LIBRARIES AND LEARNING RESOURCES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0104	- - - - - - - - -	- - - - - - - - -	221,465.64	- - - - - - - - -	221,465.64	- - - - - - - - -
	1980-81		- - - - - - - - -	171,000,000.00	- - - - - - - - -	2,553,033.23	- - - - - - - - -	168,446,966.77
	1980		- - - - - - - - -	85,218,635.00	- - - - - - - - -	6,181,695.66	862,015.39	78,174,923.95
	1979-80		- - - - - - - - -	- - - - - - - - -	92,414,782.43	82,879,955.30	- - - - - - - - -	9,534,827.13
	1979		- - - - - - - - -	- - - - - - - - -	50,043,423.51	10,322,569.78	8,544.00	39,712,309.73
	1978-79		- - - - - - - - -	- - - - - - - - -	18,942,647.32	11,943,352.39	- - - - - - - - -	6,999,294.93
	1978		- - - - - - - - -	- - - - - - - - -	7/ 795,392.02	718,821.66	76,570.36	- - - - - - - - -
	1977-78		- - - - - - - - -	- - - - - - - - -	7/ 1,515,403.64	1,538,607.64	-23,204.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	8/ 53,702,696.24	12,506,354.45	221,344.94	40,974,996.85
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,004.87	43,004.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	898,214.00	-898,214.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,169,099.32	-106,169,099.32
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,819,010.91	-236,819,010.91
	SUBTOTAL 91	0104	-0-	256,218,635.00	217,635,810.80	128,644,350.11	345,210,055.69	-0-
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0279	$1,102,577.09	- - - - - - - - -	-1,100,000.00	2,577.09	- - - - - - - - -	- - - - - - - - -
	1980		- - - - - - - - -	1,030,877.66	- - - - - - - - -	1,030,877.66	- - - - - - - - -	- - - - - - - - -
	1979-80		3,156,926,532.99	- - - - - - - - -	-1,525,521,842.99	1,631,404,690.00	- - - - - - - - -	- - - - - - - - -
	1979		227,016,496.66	- - - - - - - - -	-109,295,655.08	117,720,841.58	- - - - - - - - -	- - - - - - - - -
	1978-79		474,783,337.46	- - - - - - - - -	-8,558,127.04	466,225,210.42	- - - - - - - - -	- - - - - - - - -
	1978		27,863,472.61	- - - - - - - - -	-16,784,314.05	11,079,158.56	- - - - - - - - -	- - - - - - - - -
	1977-78		-9,421,556.92	- - - - - - - - -	-6,070,568.20	-15,492,125.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		170,344,129.03	- - - - - - - - -	-3,811,405.62	166,532,723.41	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			17,225,288.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,225,288.60	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-401,707,080.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-401,707,080.02	- - - - - - - - -
ACCOUNTS PAYABLE			-1,007,725,288.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,007,725,288.60	- - - - - - - - -
UNDELIVERED ORDERS			-2,656,407,908.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,656,407,908.90	- - - - - - - - -
	SUBTOTAL 75	0279	-0-	1,030,877.66	-1,671,141,912.98	2,378,503,953.60	-4,048,614,988.92	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0280	78,971,615.43	- - - - - - - - -	-62,409,124.67	16,562,490.76	- - - - - - - - -	- - - - - - - - -
	1980		- - - - - - - - -	277,703,871.39	- - - - - - - - -	277,703,871.39	- - - - - - - - -	- - - - - - - - -
	1979		137,011,504.94	- - - - - - - - -	-46,824,939.00	90,186,565.94	- - - - - - - - -	- - - - - - - - -
	1978		17,106,698.94	- - - - - - - - -	-9,147,461.48	7,959,237.46	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		25,625,118.85	- - - - - - - - -	-24,274,780.87	1,350,337.98	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			4,845,147.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,845,147.13	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,107,242.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,107,242.04	- - - - - - - - -
ACCOUNTS PAYABLE			-165,395,147.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,395,147.13	- - - - - - - - -
UNDELIVERED ORDERS			-64,057,696.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,057,696.12	- - - - - - - - -
	SUBTOTAL 75	0280	-0-	277,703,871.39	-142,656,306.02	393,762,503.53	-258,714,938.16	-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			-174,058.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,058.52	- - - - - - - - -
	SUBTOTAL 75	0215	-0-		-167,837.54		-167,837.54	-0-
EMERGENCY SCHOOL AID, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0275	- - - - - - - - -	188,056.20	- - - - - - - - -	188,056.20	- - - - - - - - -	- - - - - - - - -
	1979		305,770,445.58	- - - - - - - - -	-143,412,891.42	162,357,554.16	- - - - - - - - -	- - - - - - - - -
	1978		34,853,626.29	- - - - - - - - -	-17,278,252.37	17,575,373.92	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		43,173,471.27	- - - - - - - - -	-40,544,003.75	2,629,467.52	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			275,556.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275,556.25	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-77,025,556.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,025,556.25	- - - - - - - - -
UNDELIVERED ORDERS			-307,047,543.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307,047,543.14	- - - - - - - - -
	SUBTOTAL 75	0275	-0-	188,056.20	-201,235,147.54	182,750,451.80	-383,797,543.14	-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 m	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 ELEMENTARY AND SECONDARY EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LIBRARY RESOURCES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0212		$221,465.64	- - - - - - - -	-$221,465.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
	1980					- - - - - - - -	$269,005.00	- - - - - - - -	$269,005.00	- - - - - - - -	- - - - - - - -
	1979-80					153,400,000.00	- - - - - - - -	-92,414,782.43	60,985,217.57	- - - - - - - -	- - - - - - - -
	1979					77,847,008.00	- - - - - - - -	-47,805,317.32	30,041,690.68	- - - - - - - -	- - - - - - - -
	1978-79					57,835,385.39	- - - - - - - -	-18,942,647.32	38,892,738.07	- - - - - - - -	- - - - - - - -
	1978					12,637,783.26	- - - - - - - -	-5,276,921.51	7,360,861.75	- - - - - - - -	- - - - - - - -
	1977-78					-1,699,538.25	- - - - - - - -	-4,392,090.01	-6,091,628.26	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					50,770,763.31	- - - - - - - -	-46,075,764.01	4,694,999.30	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE						3,002,787.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	$3,002,787.25	- - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-104,444.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	-104,444.17	- - - - - - - -
ACCOUNTS PAYABLE						-166,595,249.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-166,595,249.00	- - - - - - - -
UNDELIVERED ORDERS						-187,315,961.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	-187,315,961.43	- - - - - - - -
	SUBTOTAL	75		0212		-0-	269,005.00	-215,128,988.24	136,152,884.11	-351,012,867.35	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0204		- - - - - - - -	824,724.20	- - - - - - - -	824,724.20	- - - - - - - -	- - - - - - - -
	1979					48,248,786.74	- - - - - - - -	-999,086.30	47,249,700.44	- - - - - - - -	- - - - - - - -
	1978					3,207,192.27	- - - - - - - -	-1,997,757.83	1,209,434.44	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					6,131,219.23	- - - - - - - -	-6,669,319.40	-538,100.17	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE						278,688.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	278,688.51	- - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,628,688.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	-22,628,688.51	- - - - - - - -
UNDELIVERED ORDERS						-35,237,198.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	-35,237,198.24	- - - - - - - -
	SUBTOTAL	75		0204		-0-	824,724.20	-9,666,163.53	48,745,758.91	-57,587,198.24	-0-
TOTAL, OFFICE OF ELEMETARY AND SECONDARY EDUCATION.						- - - - - - - -	5,042,066,500.76	-46,549,934.23	4,938,929,271.74	56,587,294.79	- - - - - - - -
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES											
GENERAL FUND ACCOUNTS											
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0282		2,400,000.00	- - - - - - - -	-2,201,915.92	198,084.08	- - - - - - - -	- - - - - - - -
	1980					- - - - - - - -	9/ 2,450,612.94	- - - - - - - -	2,450,612.94	- - - - - - - -	- - - - - - - -
	1979-80					792,200,000.00	9/ 2,235,150.00	-512,535,150.00	281,900,000.00	- - - - - - - -	- - - - - - - -
	1979					145,922,881.45	- - - - - - - -	-116,565,172.51	29,357,708.94	- - - - - - - -	- - - - - - - -
	1978-79					234,045,679.34	- - - - - - - -	-145,897,389.72	88,148,289.62	- - - - - - - -	- - - - - - - -
	1977-79					43,630,073.00	- - - - - - - -	-31,830,073.00	11,800,000.00	- - - - - - - -	- - - - - - - -
	1978					16,223,246.14	- - - - - - - -	-10,840,392.59	5,382,853.55	- - - - - - - -	- - - - - - - -
	1977-78					5,790,034.14	- - - - - - - -	-4,420,611.66	1,369,422.48	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					58,060,416.28	- - - - - - - -	-52,592,961.94	5,467,454.34	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE						484,817.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	484,817.28	- - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-528,676,695.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-528,676,695.00	- - - - - - - -
ACCOUNTS PAYABLE						-294,632,817.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	-294,632,817.28	- - - - - - - -
UNDELIVERED ORDERS						-475,447,635.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	-475,447,635.35	- - - - - - - -
	SUBTOTAL	75		0282		-0-	4,685,762.94	-876,883,667.34	426,074,425.95	-1,298,272,330.35	-0-

EDUCATION FOR THE HANDICAPPED, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0300	- - - - - - - - -	- - - - - - - - -	2,201,915.92	- - - - - - - - -	- - - - - - - - -	$2,201,915.92
	1980-81		- - - - - - - - -	899,500,000.00	- - - - - - - - -	1,247,550.35	- - - - - - - - -	898,252,449.65
	1980		- - - - - - - - -	147,074,387.06	- - - - - - - - -	54,023,457.00	3,531,841.40	89,519,088.66
	1979-80		- - - - - - - - -	- - - - - - - - -	512,535,150.00	220,211,562.87	- - - - - - - - -	292,323,587.13
	1979		- - - - - - - - -	- - - - - - - - -	116,565,172.51	38,474,551.23	-1,381,077.06	79,471,698.34
	1978-79		- - - - - - - - -	- - - - - - - - -	145,897,389.72	63,531,823.73	- - - - - - - - -	82,365,565.99
	1977-79		- - - - - - - - -	- - - - - - - - -	7/ 31,830,073.00	15,000,000.00	- - - - - - - - -	16,830,073.00
	1978		- - - - - - - - -	- - - - - - - - -	7/ 2,145,349.29	1,990,842.58	154,506.71	- - - - - - - - -
	1977-78		- - - - - - - - -	- - - - - - - - -	7/ 1,105,753.62	1,105,753.62	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	8/ 64,602,863.28	117,436.14	1,093,534.37	63,391,892.77
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,346.76	93,346.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	593,627,268.00	-593,627,268.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,974,149.84	-150,974,149.84
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779,848,200.38	-779,848,200.38
	SUBTOTAL 91	0300	-0-	1,046,574,387.06	876,883,667.34	395,702,977.52	1,527,755,076.88	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0301	- - - - - - - - -	- - - - - - - - -	4,345,679.00	- - - - - - - - -	- - - - - - - - -	4,345,679.00
	1980		- - - - - - - - -	574,269,563.49	- - - - - - - - -	422,336,260.13	- - - - - - - - -	151,933,303.36
	1979		- - - - - - - - -	- - - - - - - - -	1,582,311.84	4,213,088.00	- - - - - - - - -	6/-2,630,776.16
	1978		- - - - - - - - -	- - - - - - - - -	7/537,015.44	537,015.44	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	8/ 72,206,711.20	-200,314.14	- - - - - - - - -	72,407,025.34
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,200,100.00	4,200,100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,795,170.00	-1,795,170.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,797,284.00	-71,797,284.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,662,877.54	-156,662,877.54
	SUBTOTAL 91	0301	-0-	574,269,563.49	78,671,717.48	426,886,049.43	226,055,231.54	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES			- - - - - - - - -	1,625,529,713.49	78,671,717.48	1,248,663,452.90	455,537,978.07	- - - - - - - - -
OFFICE OF VOCATIONAL AND ADULT EDUCATION								
GENERAL FUND ACCOUNTS								
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATIONAL, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0273	42,849,160.07	- - - - - - - - -	-38,276,385.72	4,572,774.35	- - - - - - - - -	- - - - - - - - -
	1979-JUNE 30, 1980		694,066,192.00	- - - - - - - - -	-405,024,619.11	289,041,572.89	- - - - - - - - -	- - - - - - - - -
	1978-79		221,140,067.07	- - - - - - - - -	-24,100,308.80	197,039,758.27	- - - - - - - - -	- - - - - - - - -
	1978		-93,021.00	- - - - - - - - -	- - - - - - - - -	-93,021.00	- - - - - - - - -	- - - - - - - - -
	1977-78		11,039,836.18	- - - - - - - - -	-31,561,578.00	-20,521,741.82	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		31,812,223.68	- - - - - - - - -	-28,342,897.19	3,469,326.49	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: LABOR	NO YEAR 16 75	0273	7,587,250.58	- - - - - - - - -	-5,776,416.69	1,810,833.89	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,342,261.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,342,261.82	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-638,513,785.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-638,513,785.09	- - - - - - - - -
ACCOUNTS PAYABLE			-74,098,351.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,098,351.42	- - - - - - - - -
UNDELIVERED ORDERS			-297,131,833.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,131,833.89	- - - - - - - - -
	SUBTOTAL 75	0273	-0-		-533,082,205.51	475,319,503.07	-1,008,401,708.58	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0400		- - - - - - - - -	$10,000,000.00	$35,214,727.72	$2,892,695.98	- - - - - - - - -	$42,322,031.74
	1980-81					- - - - - - - - -	896,641,455.00	- - - - - - - - -	13,399,844.07	- - - - - - - - -	883,241,610.93
	1980					- - - - - - - - -	20,718,939.00	- - - - - - - - -	496,706.96	$1,511,640.00	18,710,592.04
	1979-80					- - - - - - - - -	- - - - - - - - -	405,024,619.11	368,477,743.19	193,992.60	36,352,883.32
	1979					- - - - - - - - -	- - - - - - - - -	15,701,637.11	-14,673,467.57	124,013.45	30,251,091.23
	1978-79					- - - - - - - - -	- - - - - - - - -	24,100,308.80	3,311,473.32	-52,034.88	20,840,870.36
	1978					- - - - - - - - -	- - - - - - - - -	7/ 386,013.99	311,518.77	74,495.22	- - - - - - - - -
	1977-78					- - - - - - - - -	- - - - - - - - -	7/ 6,147,112.72	6,114,298.61	32,814.11	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 55,014,978.58	617,006.34	-5,842,722.30	60,240,694.54
TRANSFER TO: LABOR	NO YEAR	16	91	0400		- - - - - - - - -	- - - - - - - - -	8,838,074.69	2,272,430.14	- - - - - - - - -	6,565,644.55
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,525,716.37	1,525,716.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	411,072,840.99	-411,072,840.99
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,407,326.23	-137,407,326.23
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,570,967.86	-551,570,967.86
	SUBTOTAL	91		0400		-0-	927,360,394.00	550,427,472.72	383,220,249.81	1,094,567,616.91	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION.						- - - - - - - - -	927,360,394.00	17,345,267.21	858,539,752.88	86,165,908.33	- - - - - - - - -
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0200		- - - - - - - - -	- - - - - - - - -	2,104,047.86	-1,024,024.62	- - - - - - - - -	3,128,072.48
	1980-81					- - - - - - - - -	2,875,550,000.00	- - - - - - - - -	355,054,054.75	- - - - - - - - -	2,520,495,945.25
	1978-81					- - - - - - - - -	10/ 35,293,950.00	544,034,191.00	60,400,000.00	- - - - - - - - -	518,928,141.00
	1980					- - - - - - - - -	37,891,889.80	- - - - - - - - -	9,621,732.87	3,635,403.20	24,634,753.73
	1979-80					- - - - - - - - -	- - - - - - - - -	1,380,012,835.95	1,155,044,493.65	728,149.00	224,240,193.30
	1978-80					- - - - - - - - -	- - - - - - - - -	24,551,920.51	23,296,180.32	- - - - - - - - -	1,255,740.19
	1979					- - - - - - - - -	- - - - - - - - -	2,101,827.48	1,154,560.78	86,164.36	861,102.34
	1978-79					- - - - - - - - -	- - - - - - - - -	63,630,110.91	8,026,239.38	11/ 35,293,950.00	20,309,921.53
	1977-79					- - - - - - - - -	- - - - - - - - -	1,118,500.43	49,679.73	49,758.00	1,019,062.70
	1978					- - - - - - - - -	- - - - - - - - -	7/ 5,756,829.34	5,762,638.08	-5,808.74	- - - - - - - - -
	1977-78					- - - - - - - - -	- - - - - - - - -	7/ 3,327,801.34	-246,223.87	3,574,025.21	- - - - - - - - -
	1976-78					- - - - - - - - -	- - - - - - - - -	7/ 36,853.53	- - - - - - - - -	36,853.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 48,608,016.53	8,996,599.13	34,241,943.60	5,369,473.80
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,523,333.92	55,523,333.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,137,103,818.00	-1,137,103,818.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,196,166,833.01	-1,196,166,833.01
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,042,495,089.23	-1,042,495,089.23
	SUBTOTAL	91		0200		-0-	2,948,735,839.80	2,075,282,934.88	1,626,135,930.20	3,397,882,844.48	-0-
HIGHER AND CONTINUING EDUCATION, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0201		- - - - - - - - -	26,458,075.27	9,012,700.45	1,950,258.12	- - - - - - - - -	33,520,517.60
	1980					- - - - - - - - -	388,480,355.75	- - - - - - - - -	32,507,583.27	9,229,249.79	346,743,522.69
	1978-80					- - - - - - - - -	- - - - - - - - -	386,798.35	- - - - - - - - -	374,315.35	12,483.00
	1979					- - - - - - - - -	- - - - - - - - -	160,151,644.40	129,897,299.52	356,970.69	29,897,374.19
	1978					- - - - - - - - -	- - - - - - - - -	7/ 158,780.36	452,591.43	-293,811.07	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 59,922,297.78	-12,491,913.47	6,106,347.18	66,307,864.07
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,626,813.76	1,626,813.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,941,872.27	-16,941,872.27
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,144,956.70	-161,144,956.70
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,021,746.34	-300,021,746.34
	SUBTOTAL	91		0201		-0-	414,938,431.02	229,632,221.34	152,315,818.87	492,254,833.49	-0-

STUDENT LOAN INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0230	- - - - - - - - -	948,431,579.27	46,876,885.00	529,114,097.55	- - - - - - - - -	466,194,366.72
AUTHORITY TO BORROW FROM THE TREASURY			[12]/$65,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,122,028.80	4,122,028.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-65,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,415,824.52	-194,415,824.52
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,900,571.00	-340,900,571.00
	SUBTOTAL 91	0230	-0-	948,431,579.27	46,876,885.00	529,114,097.55	466,194,366.72	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0240	- - - - - - - - -	2,744,447.76	63,961,700.84	-3,760,685.38	- - - - - - - - -	70,466,833.98
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,239,744.29	10,239,744.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,500,101.83	-43,500,101.83
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,287,476.44	-28,287,476.44
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,919,000.00	-8,919,000.00
	SUBTOTAL 91	0240	-0-	2,744,447.76	63,961,700.84	-3,760,685.38	70,466,833.98	-0-
STUDENT ASSISTANCE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0260	2,104,047.86	- - - - - - - - -	-2,104,047.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978-81		- - - - - - - - -	[13]/544,034,191.00	-544,034,191.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980		- - - - - - - - -	3,493,110.20	- - - - - - - - -	3,493,110.20	- - - - - - - - -	- - - - - - - - -
	1979-80		3,386,952,110.25	- - - - - - - - -	-1,380,012,835.95	2,006,939,274.30	- - - - - - - - -	- - - - - - - - -
	1978-80		47,744,276.50	- - - - - - - - -	-24,551,920.51	23,192,355.99	- - - - - - - - -	- - - - - - - - -
	1979		-1,379,118.97	- - - - - - - - -	-2,101,827.48	-3,480,946.45	- - - - - - - - -	- - - - - - - - -
	1978-79		64,869,208.86	- - - - - - - - -	-63,630,110.91	1,239,097.95	- - - - - - - - -	- - - - - - - - -
	1977-79		-4,895,322.87	- - - - - - - - -	-1,118,500.43	-6,013,823.30	- - - - - - - - -	- - - - - - - - -
	1978		29,484,455.89	- - - - - - - - -	-7,541,278.49	21,943,177.40	- - - - - - - - -	- - - - - - - - -
	1977-78		3,128,011.26	- - - - - - - - -	-4,031,761.00	-903,749.74	- - - - - - - - -	- - - - - - - - -
	1976-78		2,560,035.73	- - - - - - - - -	-2,566,106.73	-6,071.00	- - - - - - - - -	- - - - - - - - -
	1975-77		-458,857.79	- - - - - - - - -	458,857.79	- - - - - - - - -	[6]/-917,715.58	
	PRIOR YEARS		53,382,507.29	- - - - - - - - -	-43,590,354.52	9,792,152.77	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			24,741,472.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,823,756.58	917,715.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,035,112,770.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,035,112,770.03	- - - - - - - - -
ACCOUNTS PAYABLE			-778,317,734.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-778,317,734.88	- - - - - - - - -
UNDELIVERED ORDERS			-1,794,802,321.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,794,802,321.26	- - - - - - - - -
	SUBTOTAL 75	0260	-0-	547,527,301.20	-2,075,282,934.88	2,056,653,435.91	-3,584,409,069.59	-0-
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4308	264,827,145.10	660,912,420.73	-46,876,885.00	878,862,666.70	- - - - - - - - -	14.13
AUTHORITY TO BORROW FROM THE TREASURY			[12]/- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,368,457.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,368,457.17	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-178,245,342.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,245,342.27	- - - - - - - - -
ACCOUNTS PAYABLE			-217,950,260.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217,950,245.87	-14.13
	SUBTOTAL 75	4308	-0-	660,912,420.73	-46,876,885.00	878,862,666.70	-394,827,130.97	-0-
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0293	10,591,906.38	- - - - - - - - -	-9,012,700.45	1,579,205.93	- - - - - - - - -	- - - - - - - - -
	1980		- - - - - - - - -	3,786,672.25	- - - - - - - - -	3,838,672.25	- - - - - - - - -	-52,000.00
	1978-80		386,798.35	- - - - - - - - -	-386,798.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979		333,983,273.84	- - - - - - - - -	-160,151,644.40	173,831,629.44	- - - - - - - - -	- - - - - - - - -
	1977-79		-64,280.00	- - - - - - - - -	- - - - - - - - -	-64,280.00	- - - - - - - - -	- - - - - - - - -
	1978		31,030,794.25	- - - - - - - - -	-7,518,107.50	23,512,791.64	- - - - - - - - -	[6]/-104.89
	1977-78		-274,572.54	- - - - - - - - -	- - - - - - - - -	273,445.54	- - - - - - - - -	[6]/-548,018.08
	PRIOR YEARS		97,063,090.06	- - - - - - - - -	-52,562,970.64	44,500,119.42	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,935,289.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,335,166.03	600,122.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,692,934.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,692,934.77	- - - - - - - - -
ACCOUNTS PAYABLE			-36,062,954.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,062,954.43	- - - - - - - - -
UNDELIVERED ORDERS			-429,896,410.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-429,896,410.14	- - - - - - - - -
	SUBTOTAL 75	0293	-0-	3,786,672.25	-229,632,221.34	247,471,584.22	-473,317,133.31	-0-
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4058	266,384,097.99	1,244,942.42	-303,557,664.54	-35,995,969.05	- - - - - - - - -	67,344.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Trans	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 POSTSECONDARY EDUCATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4058		12/ $737,038,053.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$26,642,059.00	$710,395,994.00
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						48,819,757.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,819,757.87	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-504,924,749.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,924,749.17	- - - - - - - - -
ACCOUNTS PAYABLE						-24,983,298.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,915,953.58	-67,344.92
UNDELIVERED ORDERS						-769,684,129.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,288,135.19	-710,395,994.00
	SUBTOTAL	86		4058		-0-	$1,244,942.42	-$303,557,664.54	-$35,995,969.05	-513,667,021.07	-0-
COLLEGE HOUSING LOANS, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		4250		- - - - - - - - -	12,611,863.37	303,285,664.54	50,077,548.56	- - - - - - - - -	265,819,979.35
AUTHORITY TO BORROW FROM THE TREASURY						12/ 123,675,134.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,675,134.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,727,147.02	50,727,147.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-123,675,134.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,260,579.39	-356,935,713.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,298,860.16	-25,298,860.16
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,987,686.82	-57,987,686.82
	SUBTOTAL	91		4250		-0-	12,611,863.37	303,285,664.54	50,077,548.56	265,819,979.35	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4312		56,129,717.19	53,452.52	-71,453,400.84	-15,270,231.13	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,775,549.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,775,549.70	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,542,493.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,542,493.28	- - - - - - - - -
ACCOUNTS PAYABLE						-2,443,773.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,443,773.61	- - - - - - - - -
UNDELIVERED ORDERS						-10,919,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,919,000.00	- - - - - - - - -
	SUBTOTAL	75		4312		-0-	53,452.52	-71,453,400.84	-15,270,231.13	-56,129,717.19	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION						- - - - - - - - -	5,540,986,950.34	-7,763,700.00	5,485,604,196.45	47,619,053.89	- - - - - - - - -
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		1401		- - - - - - - - -	6,787,529.52	- - - - - - - - -	6,787,529.52	- - - - - - - - -	- - - - - - - - -
	1979					25,323,285.65	- - - - - - - - -	-17,903,471.97	7,419,813.68	- - - - - - - - -	- - - - - - - - -
	1978					9,092,098.40	- - - - - - - - -	-7,860,095.79	1,232,002.61	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,995,501.59	- - - - - - - - -	-10,205,404.49	1,790,097.10	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,139.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,139.57	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,143,321.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,143,321.70	- - - - - - - - -
UNDELIVERED ORDERS						-43,274,703.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,274,703.51	- - - - - - - - -
	SUBTOTAL	75		1401		-0-	6,787,529.52	-35,968,972.25	17,229,442.91	-46,410,885.64	-0-
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE FO EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		1296		- - - - - - - - -	15,309,231.61	- - - - - - - - -	15,309,231.61	- - - - - - - - -	- - - - - - - - -
	1979					51,547,412.59	- - - - - - - - -	-43,821,950.48	7,725,462.11	- - - - - - - - -	- - - - - - - - -
	1978					22,695,989.41	- - - - - - - - -	-11,385,794.71	11,310,194.70	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					19,166,816.51	- - - - - - - - -	-9,917,848.86	9,248,967.65	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75	1296	20		965.00	- - - - - - - - -	-.18	964.82	- - - - - - - - -	- - - - - - - - -
	1978					22,908.57	- - - - - - - - -	-5,173.25	17,735.32	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,089,697.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,089,697.07	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-691,580.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-691,580.44	- - - - - - - - -
UNDELIVERED ORDERS			-93,832,208.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,832,208.71	- - - - - - - - -
	SUBTOTAL 75	1296	-0-	15,309,231.61	-65,130,767.48	43,612,556.21	-93,434,092.08	-0-
SPECIAL PROJECTS AND TRAINING, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0270	- - - - - - - - -	1,566,051.74	- - - - - - - - -	1,566,051.74	- - - - - - - - -	- - - - - - - - -
	1979		104,239,350.80	- - - - - - - - -	-66,083,839.66	38,155,511.14	- - - - - - - - -	- - - - - - - - -
	1978		17,799,100.11	- - - - - - - - -	-5,999,109.90	11,799,990.21	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		5,346,491.73	- - - - - - - - -	-3,567,033.84	1,779,457.89	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			19,305.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,305.86	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-25,644,305.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,644,305.86	- - - - - - - - -
UNDELIVERED ORDERS			-101,759,942.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,759,942.64	- - - - - - - - -
	SUBTOTAL 75	0270	-0-	1,566,051.74	-75,649,983.40	53,301,010.98	-127,384,942.64	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0294	12,123,135.26	- - - - - - - - -	-12,140,293.66	-17,158.40	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			70,949.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,949.03	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,070,949.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,070,949.03	- - - - - - - - -
UNDELIVERED ORDERS			-3,123,135.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,123,135.26	- - - - - - - - -
	SUBTOTAL 75	0294	-0-		-12,140,293.66	-17,158.40	-12,123,135.26	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0292	8,936,888.09	- - - - - - - - -	-9,045,432.39	-108,544.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			177,658.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,658.36	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,177,658.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,177,658.36	- - - - - - - - -
UNDELIVERED ORDERS			-4,936,888.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,936,888.09	- - - - - - - - -
	SUBTOTAL 75	0292	-0-		-9,045,432.39	-108,544.30	-8,936,888.09	-0-
EDUCATIONAL STATISTICS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 91	0500	- - - - - - - - -	7,386,502.74	- - - - - - - - -	1,507,459.45	306,696.48	5,572,346.81
	1979		- - - - - - - - -	- - - - - - - - -	6,735,374.24	779,103.13	-1,489,981.16	7,446,252.27
	1978		- - - - - - - - -	- - - - - - - - -	1,070,527.86	141,696.75	928,831.11	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	4,350,504.59	- - - - - - - - -	- - - - - - - - -	4,350,504.59
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,200,000.00	3,200,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,525,000.00	-4,525,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,044,103.67	-16,044,103.67
	SUBTOTAL 91	0500	-0-	7,386,502.74	12,156,406.69	2,428,259.33	17,114,650.10	-0-
RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 91	0501	- - - - - - - - -	80,358,768.39	- - - - - - - - -	-2,688,004.00	- - - - - - - - -	83,046,772.39
	1979		- - - - - - - - -	- - - - - - - - -	52,630,633.34	29,351,995.66	-115,114.54	23,393,752.22
	1978		- - - - - - - - -	- - - - - - - - -	7/1,450,959.86	1,597,975.85	-147,015.99	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	8/32,062,700.74	4,438,952.14	-222,180.00	27,845,928.60
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,934,671.71	-26,934,671.71
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,351,781.50	-107,351,781.50
	SUBTOTAL 91	0501	-0-	80,358,768.39	86,144,293.94	32,700,919.65	133,802,142.68	-0-
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0502	- - - - - - - - -	- - - - - - - - -	100,000.00	2,551.07	- - - - - - - - -	97,448.93
	1980-81		- - - - - - - - -	15,033,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,033,000.00
	1980		- - - - - - - - -	173,185,121.79	- - - - - - - - -	14,963,946.62	2,513,544.64	155,707,630.53
	1979		- - - - - - - - -	- - - - - - - - -	84,562,383.67	45,897,948.41	105,245.49	38,559,189.77
	1978		- - - - - - - - -	- - - - - - - - -	7/7,058,096.32	5,733,840.34	1,324,255.98	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	8/9,333,462.95	-190,514.31	1,392,816.65	8,131,160.61
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,312.07	30,312.07
FUND EQUITIES:								
UNORLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,797,448.93	-7,797,448.93
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,977,312.07	-41,977,312.07
UNDELIVFRED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,783,980.91	-167,783,980.91
	SUBTOTAL 91	0502	-0-	188,218,121.79	101,053,942.94	66,407,772.13	222,864,292.60	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Trans	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 EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	91		0503		- - - - - - - - -	- - - - - - - - -	$21,185,726.05	$135,231.42	- - - - - - - - -	$21,050,494.63
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$130,113.24	130,113.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,130,113.24	-13,130,113.24
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,050,494.63	-8,050,494.63
	SUBTOTAL	91		0503		-0-		21,185,726.05	135,231.42	21,050,494.63	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT						- - - - - - - - -	$299,626,205.79	22,604,920.44	215,689,489.93	106,541,636.30	- - - - - - - - -
SPECIAL INSTITUTIONS											
GENERAL FUND ACCOUNTS											
AMERICAN PRINTING HOUSE FOR THE BLIND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0100		- - - - - - - - -	2,536,000.00	- - - - - - - - -	2,536,000.00	- - - - - - - - -	- - - - - - - - -
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	91		0600		- - - - - - - - -	1,813,000.00	- - - - - - - - -	1,813,000.00	- - - - - - - - -	- - - - - - - - -
NATIONAL TECHNICIAL INSTITUTE FOR THE DEAF											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0147		$156,765.72	- - - - - - - - -	-156,765.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980					- - - - - - - - -	11,011,947.79	- - - - - - - - -	11,011,947.79	- - - - - - - - -	- - - - - - - - -
	1979					-91,133.67	- - - - - - - - -	- - - - - - - - -	-92,579.22	- - - - - - - - -	1,445.55
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,083.21	- - - - - - - - -	6/-24,083.21
ACCOUNTS RECEIVABLE						92,579.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,496.01	24,083.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,445.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,445.55	- - - - - - - - -
ACCOUNTS PAYABLE						-4,684.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,238.45	-1,445.55
UNDELIVERED ORDERS						-152,081.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,081.72	- - - - - - - - -
	SUBTOTAL	75		0147		-0-	11,011,947.79	-156,765.72	10,943,451.78	-88,269.71	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0601		- - - - - - - - -	- - - - - - - - -	156,765.72	- - - - - - - - -	- - - - - - - - -	156,765.72
	1980					- - - - - - - - -	6,337,052.21	- - - - - - - - -	5,304,122.96	- - - - - - - - -	1,032,929.25
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,719.44	219,719.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,409,414.41	-1,409,414.41
	SUBTOTAL	91		0601		-0-	6,337,052.21	156,765.72	5,304,122.96	1,189,694.97	-0-
GALLAUDET COLLEGE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0102		26,042,205.98	- - - - - - - - -	-16,509,839.92	9,532,366.06	- - - - - - - - -	- - - - - - - - -
	1980					- - - - - - - - -	17,328,441.00	- - - - - - - - -	17,328,441.00	- - - - - - - - -	- - - - - - - - -
	1979					3,549,382.03	- - - - - - - - -	- - - - - - - - -	3,549,382.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					52,182.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,182.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,760,022.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,760,022.13	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,182.00	-52,182.00
UNDELIVERED ORDERS						-16,883,747.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,883,747.88	- - - - - - - - -
	SUBTOTAL	75		0102		-0-	17,328,441.00	-16,509,839.92	30,410,189.09	-29,591,588.01	-0-
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0602		- - - - - - - - -	10,730,000.00	16,509,839.92	4,014,409.89	- - - - - - - - -	23,225,430.03
	1980					- - - - - - - - -	20,282,559.00	- - - - - - - - -	18,515,045.58	- - - - - - - - -	1,767,513.42

FUND EQUITIES:								
ACCOUNTS PAYABLE							24,992,943.45	-24,992,943.45
HOWARD UNIVERSITY	SUBTOTAL 91	0602	-0-	31,012,559.00	16,509,839.92	22,529,455.47	24,992,943.45	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0106	20,268,352.95		-15,483,352.95	4,785,000.00		
	1980			66,978,244.00		66,978,244.00		
	1979		8,307,815.29		-1,045,059.29	7,262,756.00		
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0106	496,354.82		-421,515.49	74,842.33		6/-3.00
ACCOUNTS RECEIVABLE							-3.00	3.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,304,759.59				-15,304,759.59	
ACCOUNTS PAYABLE			-747,378.53				-747,378.53	
UNDELIVERED ORDERS			-13,020,384.94				-13,020,384.94	
	SUBTOTAL 75	0106	-0-	66,978,244.00	-16,949,927.73	79,100,842.33	-29,072,526.06	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0603		10,000,000.00	15,558,352.95	1,555,900.00		24,002,452.95
	1980			44,914,756.00		43,194,000.00		1,720,756.00
	1979				1,045,059.29			1,045,059.29
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 91	0603			346,515.49	37,858.66		308,656.83
FUND EQUITIES:								
UNOBLIGATED BALANCE							256,352.56	-256,352.56
ACCOUNTS PAYABLE							26,768,420.19	-26,768,420.19
UNDELIVERED ORDERS							52,152.32	-52,152.32
	SUBTOTAL 91	0603	-0-	54,914,756.00	16,949,927.73	44,787,758.66	27,076,925.07	-0-
TOTAL, SPECIAL INSTITUTIONS.				191,932,000.00		197,424,820.29	-5,492,820.29	
OFFICE OF CIVIL RIGHTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF CIVIL RIGHTS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 91	0700		22,180,804.21		11,979,690.17	1,878,187.17	8,322,926.87
	1979				3,350,575.59	1,902,212.50	-19,528.36	1,467,891.45
	PRIOR YEARS				8/65,020.82			65,020.82
ACCOUNTS RECEIVABLE							-24,992.74	24,992.74
FUND EQUITIES:								
ACCOUNTS PAYABLE							124,992.74	-124,992.74
UNDELIVERED ORDERS							9,755,839.14	-9,755,839.14
	SUBTOTAL 91	0700	-0-	22,180,804.21	3,415,596.41	13,881,902.67	11,714,497.95	-0-
TOTAL, OFFICE OF CIVIL RIGHTS.				22,180,804.21	3,415,596.41	13,881,902.67	11,714,497.95	
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0271		70,631,647.20		71,631,647.20		6/-1,000,000.00
	1979		12,574,694.09		-1,570,452.96	11,004,508.13		6/-267.00
	1978		6,698,375.94		8/-5,368,048.38	1,330,327.56		
	PRIOR YEARS		12,865,063.23		7/-12,420,368.83	352,447.11		
ACCOUNTS RECEIVABLE			430,306.93				430,306.93	92,247.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,217,533.65				-9,125,553.36	908,019.71
UNDELIVERED ORDERS			-24,350,906.54				-24,350,906.54	
	SUBTOTAL 75	0271	-0-	70,631,647.20	-19,358,870.17	84,318,930.00	-33,046,152.97	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Trans	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/
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0800		- - - - - - - - -	$475,000.00	- - - - - - - - -	$217,427.27	- - - - - - - - -	$257,572.73
	1980-81					- - - - - - - - -	90,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,125.00
	1980					- - - - - - - - -	89,629,626.09	-$52,842.00	81,201,541.66	$4,225,992.10	4,149,250.33
	1979					- - - - - - - - -	- - - - - - - - -	7,237,173.41	3,127,263.01	- - - - - - - - -	4,109,910.40
	1978					- - - - - - - - -	- - - - - - - - -	7/883,734.11	883,734.11	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/18,025,485.06	339,153.45	1,328,780.40	16,357,551.21
TRANSFER TO:											
LABOR	1980	16	91	0800		- - - - - - - - -	- - - - - - - - -	52,842.00	- - - - - - - - -	- - - - - - - - -	52,842.00
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979											
	1979	48	91	0800	20	- - - - - - - - -	- - - - - - - - -	.18	- - - - - - - - -	.18	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	5,173.25	- - - - - - - - -	5,173.25	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,738,172.93	5,738,172.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,697.73	-171,697.73
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,838,032.68	-13,838,032.68
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,745,694.19	-16,745,694.19
	SUBTOTAL	91		0800		-0-	90,194,751.09	26,151,566.01	85,769,119.50	30,577,197.60	-0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	91		0801		- - - - - - - - -	10,705,644.79	- - - - - - - - -	217,634.48	31,139.75	10,456,870.56
	1979					- - - - - - - - -	- - - - - - - - -	7,423,549.04	7,214.84	2,443.84	7,413,890.36
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/3,681,506.82	- - - - - - - - -	96,801.76	3,584,705.06
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,408.00	1,408.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,008,408.00	-2,008,408.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,448,465.98	-19,448,465.98
	SUBTOTAL	91		0801		-0-	10,705,644.79	11,105,055.86	224,849.32	21,585,851.33	-0-
EDUCATIONAL RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0802		- - - - - - - - -	3,000,000.00	3,463,618.61	317,676.42	- - - - - - - - -	6,145,942.19
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802		- - - - - - - - -	- - - - - - - - -	232,808.54	16,212.57	- - - - - - - - -	216,595.97
HEALTH AND HUMAN SERVICES SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	91	0802	4	- - - - - - - - -	- - - - - - - - -	986,492.48	167,457.38	- - - - - - - - -	819,035.10
HEALTH AND HUMAN SERVICES ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	91	0802	16	- - - - - - - - -	- - - - - - - - -	1,823,894.18	- - - - - - - - -	- - - - - - - - -	1,823,894.18
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-260.00	260.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,340,811.64	-2,340,811.64
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	997,352.99	-997,352.99
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,667,562.81	-5,667,562.81
	SUBTOTAL	91		0802		-0-	3,000,000.00	6,506,813.81	501,346.37	9,005,467.44	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0287		$2,478,883.47	- - - - - - - - -	-1,706,252.36	772,631.11	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		141,440.45	- - - - - - - - -	-134,280.28	7,160.17	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,535.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,535.15	- - - - - - - - -
ACCOUNTS PAYABLE						-700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,892,788.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,892,788.77	- - - - - - - - -
	SUBTOTAL	75		0287		-0-		-1,840,532.64	779,791.28	-2,620,323.92	-0-

RESEARCH AND TRAINING ACTIVITIES								
OVERSEAS, SPECIAL FOREIGN CURRENCY								
PROGRAM, ASSISTANT SECRETARY FOR								
HUMAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	1638	5,175,187.24	- - - - - - - - -	-4,567,752.91	2,279,947.08	- - - - - - - - -	[6/]-1,672,512.75
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75	1638	98,528.26	- - - - - - - - -	-98,528.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				577,038.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,095,474.01	1,672,512.75
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,014,513.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,014,513.08	- - - - - - - - -
ACCOUNTS PAYABLE				-150,251.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,251.54	- - - - - - - - -
UNDELIVERED ORDERS				-4,685,989.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,685,989.62	- - - - - - - - -
	SUBTOTAL	75	1638	-0-		-4,666,281.17	2,279,947.08	-6,946,228.25	-0-
INSTITUTE OF MUSEUM SERVICES, OFFICE OF THE								
ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	1403	- - - - - - - - -	194,355.21	- - - - - - - - -	194,355.21	- - - - - - - - -	- - - - - - - - -
	1979			7,485,018.44	- - - - - - - - -	-7,423,549.04	61,469.40	- - - - - - - - -	- - - - - - - - -
	1978			3,678,728.00	- - - - - - - - -	-3,676,502.07	2,225.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			5,004.75	- - - - - - - - -	-5,004.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,607.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,607.36	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,005,607.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,005,607.36	- - - - - - - - -
UNDELIVERED ORDERS				-10,166,751.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,166,751.19	- - - - - - - - -
	SUBTOTAL	75	1403	-0-	194,355.21	-11,105,055.86	258,050.54	-11,168,751.19	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, DEPARTMENT OF								
EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	91	8258	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9.59	- - - - - - - - -	9.59
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9.59	-9.59
	SUBTOTAL	91	8258	-0-			-9.59	9.59	-0-
SPECIAL STATISTICAL COMPILATION AND								
SURVEYS, OFFICE OF THE ASSISTANT								
SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	8560	94,209.88	- - - - - - - - -	-140,716.29	-46,506.41	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				113,571.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,571.87	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-85,320.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,320.81	- - - - - - - - -
ACCOUNTS PAYABLE				-114,571.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,571.87	- - - - - - - - -
UNDELIVERED ORDERS				-7,889.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,889.07	- - - - - - - - -
	SUBTOTAL	75	8560	-0-		-140,716.29	-46,506.41	-94,209.88	-0-
SPECIAL STATISTICAL COMPILATIONS AND								
SURVEYS, OFFICE OF EDUCATIONAL								
RESEARCH AND IMPROVEMENT, DEPARTMENT								
OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	91	8560	- - - - - - - - -	324,613.39	140,716.29	73,836.85	- - - - - - - - -	391,492.83
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,656.12	33,656.12
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,501.06	-271,501.06
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,656.12	-34,656.12
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,991.77	-118,991.77
	SUBTOTAL	91	8560	-0-	324,613.39	140,716.29	73,836.85	391,492.83	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH,									
EDUCATION, AND WELFARE, OFFICE OF									
EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3902	4,636,448.71	- - - - - - - - -	-4,587,750.14	48,698.57	- - - - - - - - -	- - - - - - - - -
	1979			4,223,111.12	- - - - - - - - -	-4,276,077.86	-52,966.74	- - - - - - - - -	- - - - - - - - -
	1978			571,571.36	- - - - - - - - -	-205,239.45	366,331.91	- - - - - - - - -	- - - - - - - - -
	1977-78			327,520.53	- - - - - - - - -	-271,908.31	55,612.22	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,637,888.96	- - - - - - - - -	-1,694,897.64	-57,008.68	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,278.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,278.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-902,589.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-902,589.97	- - - - - - - - -
ACCOUNTS PAYABLE				-772,278.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-772,278.00	- - - - - - - - -
UNDELIVERED ORDERS				-9,722,950.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,722,950.71	- - - - - - - - -
	SUBTOTAL	75	3902	-0-		-11,035,873.40	360,667.28	-11,396,540.68	-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 cm	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/
DEPARTMENTAL MANAGEMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91			3902		- - - - - - - - -	- - - - - - - - -	$4,587,750.14	$63,970.01	- - - - - - - - -	$4,523,780.13
	1980					- - - - - - - - -	- - - - - - - - -	109,277.47	-2,501,215.17	$1,229,857.35	1,380,635.29
	1979					- - - - - - - - -	- - - - - - - - -	5,758,355.38	2,118,927.68	-185,729.26	3,825,156.96
	1978					- - - - - - - - -	- - - - - - - - -	7/51,474.48	139,211.98	-87,737.50	- - - - - - - - -
	1977-78					- - - - - - - - -	- - - - - - - - -	7/53,475.37	44,961.37	8,514.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/2,635,307.31	81,028.70	-914,513.97	3,468,792.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	100.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,556.75	-254,556.75
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,955,451.84	-9,955,451.84
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,988,456.37	-2,988,456.37
	SUBTOTAL 91			3902		-0-		13,195,640.15	-53,115.43	13,248,755.58	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 75			3912		- - - - - - - - -	- - - - - - - - -	-109,277.47	-109,277.47	- - - - - - - - -	- - - - - - - - -
	1979					$1,365,317.28	- - - - - - - - -	-1,072,886.22	292,431.06	- - - - - - - - -	- - - - - - - - -
	1978					4,674,818.41	- - - - - - - - -	-283,836.75	4,390,981.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					270,545.35	- - - - - - - - -	-258,682.94	11,862.41	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,024,925.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,024,925.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,335,606.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,335,606.04	- - - - - - - - -
	SUBTOTAL 75			3912		-0-		-1,724,683.38	4,585,997.66	-6,310,681.04	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	$175,051,011.68	7,227,779.21	179,052,904.45	3,225,886.44	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 14/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-13,557,124.50	- - - - - - - - -	-13,557,124.50	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS											
TOTAL						- - - - - - - - -	-13,557,124.50	- - - - - - - - -	-13,557,124.50	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF EDUCATION						- - - - - - - - -	13,811,176,455.77	74,951,646.52	13,124,228,666.81	761,899,435.48	- - - - - - - - -

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

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

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

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

5 The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education and Welfare.

6 Subject to disposition by the administrative agency.

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

Account	Amount
9180100	-$1,863,456.10
917/80100	17,703,773.15
9180101	1,333,857.69
9180102	-8,990,321.93
9180103	-11,602,741.97
9180104	-4,750,245.86
917/80104	-2,876,686.32
9180300	-8,695,043.30
917/80300	-3,314,858,04
9180301	-33,377,210.57
9180400	-1,257,616.11
917/80400	-25,414,465.28
9180200	-1,784,449.14
917/80200	-703,959.66
916/80200	-2,529,253.20
9180201	-7,359,327.14
9180500	-4,350,504.59
9180501	-11,939,447.39
9180502	-5,766,429.11
7580271	-19,917.94
9180800	-5,581,718.44
9183902	-458,831.39
917/83902	-218,432.94

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

Account	Amount
91M0100	$19,567,229.25
91M0101	1,333,857,69
91M0102	8,990,321.93
91M0103	11,602,741.97
91M0104	7,626,932.23
91M0300	12,009,901.34
91M0301	33,377,210.57
91M0400	26,672,081.39
91M0200	5,017,622.01
91M0201	7,359,327.14
91M0501	11,939,447.39
91M0502	5,766,429.11
91M0700	19,195.69
75M0271	19,917.94
91M0800	5,581,718.44
91M0801	3,676,502.07
91M3902	677,264.33

9 Represents reappropriation pursuant to P.L. 96-123, approved November 20, 1979, 93 Stat. 925, "Education for the Handicapped..... $2,235,150.00

10 Represents reappropriation pursuant to P.L. 96-49, approved August 13, 1979, 93 Stat. 351, "Student Financial Assistance".....$35,293,950.00

11 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 9.

12 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
91X0230	$65,000,000.00
75X4308	-65,000,000.00
86X4058	-123,675,134.00
91X4250	123,675,134.00

13 Represents reappropriation pursuant to P.L. 93-222, approved December 29, 1973, 42 U.S.C. 300 (e) - 3, "Student Assistance"..... $544,034,191.00

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
9100100	$169,282,122.34	-$14,750,000.00	$184,032,122.34	7500279	$184,032,122.34	93 STAT. 677,690
9100101	75,075,275.80	-0-	75,075,275.80	7500204	75,075,275.80	93 STAT. 677,690
91X0102	33,000,000.00	-0-	33,000,000.00	75X0280	33,000,000.00	93 STAT. 677,690
9100102	494,296,128.61	-0-	494,296,128.61	7500280	494,296,128.61	93 STAT. 677,690
9100103	303,312,804.56	-21,052,000.00	324,364,804.56	7500270	9,254,860.76	93 STAT. 677,690
				7500275	315,109,943.80	93 STAT. 677,690
9100104	85,218,635.00	-0-	85,218,635.00	7500212	79,218,995.00	93 STAT. 677,690
				7500270	5,999,640.00	93 STAT. 677,690
7500279	1,030,877.66	285,963,000.00	-284,932,122.34	9100100	-184,032,122.34	93 STAT. 677,690
				9100502	-100,900,000.00	93 STAT. 677,690
75X0280	-0-	33,000,000.00	-33,000,000.00	91X0102	-33,000,000.00	93 STAT. 677,690
7500280	277,703,871.39	772,000,000.00	-494,296,128.61	9100102	-494,296,128.61	93 STAT. 677,690
7500275	188,056.20	315,298,000.00	-315,109,943.80	9100103	-315,109,943.80	93 STAT. 677,690
7500212	269,005.00	79,488,000.00	-79,218,995.00	9100104	-79,218,995.00	93 STAT. 677,690
7500204	824,724.20	75,900,000.00	-75,075,275.80	9100101	-75,075,275.80	93 STAT. 677,690
7500282	2,450,612.94	149,525,000.00	-147,074,387.06	9100300	-147,074,387.06	93 STAT. 677,690
9100300	147,074,387.06	-0-	147,074,387.06	7500282	147,074,387.06	93 STAT. 677,690
9100301	574,269,563.49	1,500,855.00	572,768,708.49	7501636	572,768,708.49	93 STAT. 677,690
9100400	20,718,939.00	-0-	20,718,939.00	7500270	20,718,939.00	93 STAT. 677,690
910/10200	2,875,550,000.00	-140,000,000.00	3,015,550,000.00	750/10260	3,015,550,000.00	93 STAT. 677,690
9100200	37,891,889.80	-0-	37,891,889.80	7500260	37,891,889.80	93 STAT. 677,690
91X0201	26,458,075.27	-0-	26,458,075.27	15X9400	26,458,075.27	93 STAT. 680
9100201	388,480,355.75	-16,000,000.00	404,480,355.75	4900106	4,837,028.00	93 STAT. 680
				7500270	1,000,000.00	93 STAT. 677,690
				7500293	398,643,327.75	93 STAT. 677,690
91X0230	948,431,579.27	649,723,000.00	298,708,579.27	75X4308	298,708,579.27	93 STAT. 677,690
91X0240	2,135,547.48	-0-	2,135,547.48	75X4312	2,135,547.48	93 STAT. 677,690
750/10260	-0-	3,015,550,000.00	-3,015,550,000.00	910/10200	-3,015,550,000.00	93 STAT. 677,690
7500260	3,493,110.20	41,385,000.00	-37,891,889.80	9100200	-37,891,889.80	93 STAT. 677,690
7500293	3,786,672.25	402,430,000.00	-398,643,327.75	9100201	-398,643,327.75	93 STAT. 677,690
86X4058	1,244,942.42	88,264.33	1,156,678.09	8600145	7,458,624.08	12 USC 1717
				91X4250	-6,301,945.99	93 STAT. 681
91X4250	12,611,863.37	123,782.27	12,488,081.10	8600145	6,186,135.11	12 USC 1717
				86X4058	6,301,945.99	93 STAT. 681
75X4308	660,912,420.73	959,621,000.00	-298,708,579.27	91X0230	-298,708,579.27	93 STAT. 677,690
75X4312	53,452.52	2,189,000.00	-2,135,547.48	91X0240	-2,135,547.48	93 STAT. 677,690
7501401	6,787,529.52	34,484,000.00	-27,696,470.48	9100500	-7,386,502.74	93 STAT. 677,690
				9100501	-13,496,000.00	93 STAT. 677,690
				9100800	-6,813,967.74	93 STAT. 677,690
7501296	15,309,231.61	91,172,000.00	-75,862,768.39	9100501	-69,862,768.39	93 STAT. 677,690
				9100800	-6,000,000.00	93 STAT. 677,690
7500270	1,566,051.74	118,223,000.00	-116,656,948.26	9100103	-9,254,860.76	93 STAT. 677,690
				9100104	-5,999,640.00	93 STAT. 677,690
				9100201	-1,000,000.00	93 STAT. 677,690
				9100400	-20,718,939.00	93 STAT. 677,690
				9100502	-77,285,121.79	93 STAT. 677,690
				9100800	-2,398,386.71	93 STAT. 677,690

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
9100500	$7,386,502.74	-0-	$7,386,502.74	7501401	7,386,502.74	93 STAT. 677,690
9100501	80,358,768.39	-3,000,000.00	83,358,768.39	7501296	69,862,768.39	93 STAT. 677,690
				7501401	13,496,000.00	93 STAT. 677,690
910/10502	15,033,000.00	7,700,000.00	7,333,000.00	160/10174	7,333,000.00	20 USC 3443
						29 USC 873
9100502	173,185,121.79	-5,000,000.00	178,185,121.79	7500270	77,285,121.79	93 STAT. 677,690
				7500279	100,900,000.00	93 STAT. 677,690
7500100	2,536,000.00	4,349,000.00	-1,813,000.00	9100600	-1,813,000.00	93 STAT. 677,690
9100600	1,813,000.00	-0-	1,813,000.00	7500100	1,813,000.00	93 STAT. 677,690
7500147	11,011,947.79	17,349,000.00	-6,337,052.21	9100601	-6,337,052.21	93 STAT. 677,690
9100601	6,337,052.21	-0-	6,337,052.21	7500147	6,337,052.21	93 STAT. 677,690
75X0102	-0-	10,730,000.00	-10,730,000.00	91X0602	-10,730,000.00	93 STAT. 677,690
7500102	17,328,441.00	37,611,000.00	-20,282,559.00	9100602	-20,282,559.00	93 STAT. 677,690
91X0602	10,730,000.00	-0-	10,730,000.00	75X0102	10,730,000.00	93 STAT. 677,690
9100602	20,282,559.00	-0-	20,282,559.00	7500102	20,282,559.00	93 STAT. 677,690
75X0106	-0-	10,000,000.00	-10,000,000.00	91X0603	-10,000,000.00	93 STAT. 677,690
7500106	66,978,244.00	111,893,000.00	-44,914,756.00	9100603	-44,914,756.00	93 STAT. 677,690
91X0603	10,000,000.00	-0-	10,000,000.00	75X0106	10,000,000.00	93 STAT. 677,690
9100603	44,914,756.00	-0-	44,914,756.00	7500106	44,914,756.00	93 STAT. 677,690
9100700	22,180,804.21	625,000.00	21,555,804.21	7500135	21,073,203.21	93 STAT. 677,690
				7501636	482,601.00	93 STAT. 677,690
7500271	70,631,647.20	124,585,000.00	-53,953,352.80	9100800	-53,953,352.80	93 STAT. 677,690
91X0800	475,000.00	-0-	475,000.00	15X0400	475,000.00	93 STAT. 680
910/10800	90,125.00	-0-	90,125.00	490/10100	90,125.00	93 STAT. 680
9100800	89,629,626.09	5,528,000.00	84,101,626.09	1600172	13,000.00	20 USC 3443
						29 USC 873
				7500120	4,975,226.84	93 STAT. 677,690
				7500128	3,700,300.00	93 STAT. 677,690
				7500270	2,398,386.71	93 STAT. 677,690
				7500271	53,953,352.80	93 STAT. 677,690
				7501296	6,000,000.00	93 STAT. 677,690
				7501401	6,813,967.74	93 STAT. 677,690
				7501636	5,899,392.00	93 STAT. 677,690
				8600143	348,000.00	93 STAT. 681
9100801	10,705,644.79	-0-	10,705,644.79	7501403	10,705,644.79	93 STAT. 677,690
91X0802	3,000,000.00	-0-	3,000,000.00	75X0287	1,000,000.00	93 STAT. 677,690
				75X1638	2,000,000.00	93 STAT. 677,690
75X0287	-0-	1,000,000.00	-1,000,000.00	91X0802	-1,000,000.00	93 STAT. 677,690
75X1638	-0-	2,000,000.00	-2,000,000.00	91X0802	-2,000,000.00	93 STAT. 677,690
7501403	194,355.21	10,900,000.00	-10,705,644.79	9100801	-10,705,644.79	93 STAT. 677,690
75X8560	-23,251.01	-0-	-23,251.01	91X8560	-23,251.01	93 STAT. 677,690
91X8560	23,251.01	-0-	23,251.01	75X8560	23,251.01	93 STAT. 677,690
TOTAL	$7,834,230,320.60	$7,172,131,901.60	$662,098,419.00		$662,098,419.00	

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
91X0100	$1,000,000.00	75X0279	$1,000,000.00	93 STAT. 677,690
919/00100	1,525,521,842.99	759/00279	1,525,521,842.99	93 STAT. 677,690
9190100	65,168,216.33	7590279	65,168,216.33	93 STAT. 677,690
918/90100	8,558,127.04	758/90279	8,558,127.04	93 STAT. 677,690
9180100	7,033,655.75	7580279	7,033,655.75	93 STAT. 677,690
917/80100	6,070,568.20	757/80279	6,070,568.20	93 STAT. 677,690
91M0100	3,811,405.62	75M0279	3,811,405.62	93 STAT. 677,690
9190101	999,086.30	7590204	999,086.30	93 STAT. 677,690
9180101	1,997,757.83	7580204	1,997,757.83	93 STAT. 677,690
91M0101	6,669,319.40	75M0204	6,669,319.40	93 STAT. 677,690
91X0102	62,409,124.67	75X0280	62,409,124.67	93 STAT. 677,690
9190102	46,824,939.00	7590280	46,824,939.00	93 STAT. 677,690
9180102	9,147,461.48	7580280	9,147,461.48	93 STAT. 677,690
91M0102	24,274,780.87	75M0280	24,274,780.87	93 STAT. 677,690
9190103	148,004,206.69	7590270	4,591,315.27	93 STAT. 677,690
		7590275	143,412,891.42	93 STAT. 677,690
9180103	17,608,277.36	7580270	330,024.99	93 STAT. 677,690
		7580275	17,278,252.37	93 STAT. 677,690
91M0103	40,711,841.29	75M0215	167,837.54	93 STAT. 677,690
		75M0275	40,544,003.75	93 STAT. 677,690
91X0104	221,465.64	75X0212	221,465.64	93 STAT. 677,690
919/00104	92,414,782.43	759/00212	92,414,782.43	93 STAT. 677,690
9190104	50,043,423.51	7590212	47,805,317.32	93 STAT. 677,690
		7590270	2,238,106.19	93 STAT. 677,690
918/90104	18,942,647.32	758/90212	18,942,647.32	93 STAT. 677,690
9180104	5,545,637.88	7580212	5,276,921.51	93 STAT. 677,690
		7580270	268,716.37	93 STAT. 677,690
917/80104	4,392,090.01	757/80212	4,392,090.01	93 STAT. 677,690
91M0104	46,075,764.01	75M0212	46,075,764.01	93 STAT. 677,690
91X0300	2,201,915.92	75X0282	2,201,915.92	93 STAT. 677,690
75X0279	-1,100,000.00	91X0100	-1,000,000.00	93 STAT. 677,690
		91X0502	-100,000.00	93 STAT. 677,690
759/00279	-1,525,521,842.99	919/00100	-1,525,521,842.99	93 STAT. 677,690
7590279	-109,295,655.08	9190100	-65,168,216.33	93 STAT. 677,690
		9190502	-44,127,438.75	93 STAT. 677,690
758/90279	-8,558,127.04	918/90100	-8,558,127.04	93 STAT. 677,690
7580279	-16,784,314.05	9180100	-7,033,655.75	93 STAT. 677,690
		9180502	-9,750,658.30	93 STAT. 677,690
757/80279	-6,070,568.20	917/80100	-6,070,568.20	93 STAT. 677,690
75M0279	-3,811,405.62	91M0100	-3,811,405.62	93 STAT. 677,690
75X0280	-62,409,124.67	91X0102	-62,409,124.67	93 STAT. 677,690
7590280	-46,824,939.00	9190102	-46,824,939.00	93 STAT. 677,690
7580280	-9,147,461.48	9180102	-9,147,461.48	93 STAT. 677,690
75M0280	-24,274,780.87	91M0102	-24,274,780.87	93 STAT. 677,690
75M0215	-167,837.54	91M0103	-167,837.54	93 STAT. 677,690
919/00300	512,535,150.00	759/00282	512,535,150.00	93 STAT. 677,690
7590275	-143,412,891.42	9190103	-143,412,891.42	93 STAT. 677,690
7580275	-17,278,252.37	9180103	-17,278,252.37	93 STAT. 677,690
75M0275	-40,544,003.75	91M0103	-40,544,003.75	93 STAT. 677,690
75X0212	-221,465.64	91X0104	-221,465.64	93 STAT. 677,690
759/00212	-92,414,782.43	919/00104	-92,414,782.43	93 STAT. 677,690
7590212	-47,805,317.32	9190104	-47,805,317.32	93 STAT. 677,690
758/90212	-18,942,647.32	918/90104	-18,942,647.32	93 STAT. 677,690
7580212	-5,276,921.51	9180104	-5,276,921.51	93 STAT. 677,690

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
757/80212	-$4,392,090.01	917/80104	-$4,392,090.01	93 STAT. 677,690
75M0212	-46,075,764.01	91M0104	-46,075,764.01	93 STAT. 677,690
7590204	-999,086.30	9190101	-999,086.30	93 STAT. 677,690
7580204	-1,997,757.83	9180101	-1,997,757.83	93 STAT. 677,690
75M0204	-6,669,319.40	91M0101	-6,669,319.40	93 STAT. 677,690
75X0282	-2,201,915.92	91X0300	-2,201,915.92	93 STAT. 677,690
759/00282	-512,535,150.00	919/00300	-512,535,150.00	93 STAT. 677,690
7590282	-116,565,172.51	9190300	-116,565,172.51	93 STAT. 677,690
758/90282	-145,897,389.72	918/90300	-145,897,389.72	93 STAT. 677,690
757/90282	-31,830,073.00	917/90300	-31,830,073.00	93 STAT. 677,690
7580282	-10,840,392.59	9180300	-10,840,392.59	93 STAT. 677,690
757/80282	-4,420,611.66	917/80300	-4,420,611.66	93 STAT. 677,690
75M0282	-52,592,961.94	91M0300	-52,592,961.94	93 STAT. 677,690
9190300	116,565,172.51	7590282	116,565,172.51	93 STAT. 677,690
918/90300	145,897,389.72	758/90282	145,897,389.72	93 STAT. 677,690
917/90300	31,830,073.00	757/90282	31,830,073.00	93 STAT. 677,690
9180300	10,840,392.59	7580282	10,840,392.59	93 STAT. 677,690
917/80300	4,420,611.66	757/80282	4,420,611.66	93 STAT. 677,690
91M0300	52,592,961.94	75M0282	52,592,961.94	93 STAT. 677,690
91X0301	4,345,679.00	75X1636	4,345,679.00	93 STAT. 677,690
9190301	1,582,311.84	7591636	1,582,311.84	93 STAT. 677,690
9180301	33,914,226.01	7581636	33,914,226.01	93 STAT. 677,690
91M0301	38,829,500.63	75M1636	38,829,500.63	93 STAT. 677,690
75X0273	-38,276,385.72	91X0400	-44,052,802.41	93 STAT. 677,690
		16-75X0273	5,776,416.69	20 USC 2303
759/00273	-405,024,619.11	919/00400	-405,024,619.11	93 STAT. 677,690
758/90273	-24,100,308.80	918/90400	-24,100,308.80	93 STAT. 677,690
757/80273	-31,561,578.00	917/80400	-31,561,578.00	93 STAT. 677,690
75M0273	-28,342,897.19	91M0400	-28,342,897.19	93 STAT. 677,690
16-75X0273	-5,776,416.69	75X0273	-5,776,416.69	20 USC 2303
91X0400	35,214,727.72	75X0273	44,052,802.41	93 STAT. 677,690
		16-91X0400	-8,838,074.69	31 USC 686,686-1
				93 STAT.688
919/00400	405,024,619.11	759/00273	405,024,619.11	93 STAT. 677,690
9190400	15,701,637.11	7590270	15,701,637.11	93 STAT. 677,690
918/90400	24,100,308.80	758/90273	24,100,308.80	93 STAT. 677,690
9180400	1,643,630.10	7580270	1,643,630.10	93 STAT. 677,690
917/80400	31,561,578.00	757/80273	31,561,578.00	93 STAT. 677,690
91M0400	28,342,897.19	75M0273	28,342,897.19	93 STAT. 677,690
16-91X0400	8,838,074.69	91X0400	8,838,074.69	31 USC 686,686-1
				93 STAT. 688
91X0200	2,104,047.86	75X0260	2,104,047.86	93 STAT. 677,690
918/10200	544,034,191.00	758/10260	544,034,191.00	93 STAT. 677,690
919/00200	1,380,012,835.95	759/00260	1,380,012,835.95	93 STAT. 677,690
918/00200	24,551,920.51	758/00260	24,551,920.51	93 STAT. 677,690
9190200	2,101,827.48	7590260	2,101,827.48	93 STAT. 677,690
918/90200	63,630,110.91	758/90260	63,630,110.91	93 STAT. 677,690
917/90200	1,118,500.43	757/90260	1,118,500.43	93 STAT. 677,690
9180200	7,541,278.49	7580260	7,541,278.49	93 STAT. 677,690
917/80200	4,031,761.00	757/80260	4,031,761.00	93 STAT. 677,690
916/80200	2,566,106.73	756/80260	2,566,106.73	93 STAT. 677,690
91M0200	43,590,354.52	75M0260	43,590,354.52	93 STAT. 677,690
91X0201	9,012,700.45	75X0293	9,012,700.45	93 STAT. 677,690
918/00201	386,798.35	758/00293	386,798.35	93 STAT. 677,690

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
9190201	$160,151,644.40	7590292	$160,151,644.40	93 STAT.677,690
9180201	7,518,107.50	7580293	7,518,107.50	93 STAT.677,690
91M0201	52,562,970.64	75M0293	52,562,970.64	93 STAT.677,690
91X0230	46,876,885.00	75X4308	46,876,885.00	93 STAT.677,690
91X0240	63,961.700.84	75X4312	66,797,700.84	93 STAT.677,690
		86X4206	-2,836,000.00	12 USC 1717
86X4058	-303,557,664.54	86X4206	-183,000.00	12 USC 1717
		91X4250	-303,374,664.54	93 STAT. 681
75X0260	-2,104,047.86	91X0200	-2,104,047.86	93 STAT.677,690
758/10260	-544,034,191.00	918/10200	-544,034,191.00	93 STAT.677,690
759/00260	-1,380,012,835.95	919/00200	-1,380,012,835.95	93 STAT.677,690
758/00260	-24,551,920.51	918/00200	-24,551,920.51	93 STAT.677,690
7590260	-2,101,827.48	9190200	-2,101,827.48	93 STAT.677,690
758/90260	-63,630,110.91	918/90200	-63,630,110.91	93 STAT.677,690
757/90260	-1,118,500.43	917/90200	-1,118,500.43	93 STAT.677,690
7580260	-7,541,278.49	9180200	-7,541,278.49	93 STAT.677,690
757/80260	-4,031,761.00	917/80200	-4,031,761.00	93 STAT.677,690
756/80260	-2,566,106.73	916/80200	-2,566,106.73	93 STAT.677,690
75M0260	-43,590,354.52	91M0200	-43,590,354.52	93 STAT.677,690
75X4308	-46,876,885.00	91X0230	-46,876,885.00	93 STAT.677,690
75X0293	-9,012,700.45	91X0201	-9,012,700.45	93 STAT.677,690
758/00293	-386,798.35	918/00201	-386,798.35	93 STAT.677,690
7590293	-160,151,644.40	9190201	-160,151,644.40	93 STAT.677,690
7580293	-7,518,107.50	9180201	-7,518,107.50	93 STAT.677,690
75M0293	-52,562,970.64	91M0201	-52,562,970.64	93 STAT.677,690
91X4250	303,285,664.54	86X4058	303,374,664.54	93 STAT.681
		86X4206	-89,000.00	12 USC 1717
75X4312	-71,453,400.84	86X4206	-4,655,700.00	12 USC 1717
		91X0240	-66,797,700.84	93 STAT.677,690
7591401	-17,903,471.97	9190500	-6,735,374.24	93 STAT.677,690
		9190501	-9,708,682.86	93 STAT.677,690
		9190800	-1,459,414.87	93 STAT.677,690
7581401	-7,860,095.79	9180500	-5,421,032.45	93 STAT.677,690
		9180501	-2,004,612.54	93 STAT.677,690
		9180800	-434,450.80	93 STAT.677,690
75M1401	-10,205,404.49	91M0501	-10,205,404.49	93 STAT.677,690
7591296	-43,821,950.48	9190501	-42,921,950.48	93 STAT.677,690
		9190800	-900,000.18	93 STAT.677,690
		48-7591296(20)	.18	20 USC 1221c 93 STAT. 689
7581296	-11,385,794.71	9180501	-11,385,794.71	93 STAT.677,690
		9180800	-5,173.25	93 STAT.677,690
		48-7581296(20)	5,173.25	20 USC 1221c 93 STAT. 689
75M1296	-9,917,848.86	91M0501	-9,917,848.86	93 STAT.677,690
48-7591296(20)	-.18	7591296	-.18	93 STAT. 689 92 STAT. 2374
48-7581296(20)	-5,173.25	7581296	-5,173.25	20 USC 1221c 93 STAT. 689
7590270	-66,083,839.66	9190103	-4,591,315.27	93 STAT.677,690
		9190104	-2,238,106.19	93 STAT.677,690
		9190400	-15,701,637.11	93 STAT.677,690
		9190502	-40,434,944.92	93 STAT.677,690
		9190800	-3,117,836.17	93 STAT.677,690

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580270	-$5,999,109.90	9180103	-$330,024.99	93 STAT.677,690
		9180104	-268,716.37	93 STAT.677,690
		9180400	-1,643,630.10	93 STAT.677,690
		9180502	-3,073,867.13	93 STAT.677,690
		9180800	-682,871.31	93 STAT.677,690
75M0270	-3,567,033.84	91M0502	-3,567,033.84	93 STAT.677,690
75M0294	-12,140,293.66	91M0503	-12,140,293.66	93 STAT.677,690
75M0292	-9,045,432.39	91M0503	-9,045,432.39	93 STAT.677,690
9190500	6,735,374.24	7591401	6,735,374.24	93 STAT.677,690
9180500	5,421.032.45	7581401	5,421.032.45	93 STAT.677,690
9190501	52,630,633.34	7591296	42,921,950.48	93 STAT.677,690
		7591401	9,708,682.86	93 STAT.677,690
9180501	13,390,407.25	7581296	11,385,794.71	93 STAT.677,690
		7581401	2,004,612.54	93 STAT.677,690
91M0501	20,123,253.35	75M1296	9,917,848.86	93 STAT.677,690
		75M1401	10,205,404.49	93 STAT.677,690
91X0502	100,000.00	75X0279	100,000.00	93 STAT.677,690
9190502	84,562,383.67	7590270	40,434,944.92	93 STAT.677,690
		7590279	44,127,438.75	93 STAT.677,690
9180502	12,824,525.43	7580270	3,073,867.13	93 STAT.677,690
		7580279	9,750,658.30	93 STAT.677,690
91M0502	3,567,033.84	75M0270	3,567,033.84	93 STAT.677,690
91M0503	21,185,726.05	75M0292	9,045,432.39	93 STAT.677,690
		75M0294	12,140,293.66	93 STAT.677,690
75X0147	-156,765.72	91X0601	-156,765.72	93 STAT.677,690
91X0601	156,765.72	75X0147	156,765.72	93 STAT.677,690
75X0102	-16,509,839.92	91X0602	-16,509,839.92	93 STAT.677,690
91X0602	16,509,839.92	75X0102	16,509,839.92	93 STAT.677,690
75X0106	-15,483,352.95	91X0603	-15,904,868.44	93 STAT.677,690
		47-75X0106	421,515.49	20 USC 3501,3504 40 USC 490(c)
7590106	-1,045,059.29	9190603	-1,045,059.29	93 STAT.677,690
47-75X0106	-421,515.49	75X0106	-421,515.49	20 USC 3501,3504 40 USC 490(c)
91X0603	15,558,352.95	75X0106	15,904,868.44	93 STAT.677,690
		47-91X0603	-346,515.49	40 USC 490(c)
9190603	1,045,059.29	7590106	1,045,059.29	93 STAT.677,690
47-91X0603	346,515.49	91X0603	346,515.49	20 USC 3501,3504 40 USC 490(c)
9190700	3,350,575.59	7590135	3,350,575.59	93 STAT.677,690
9180700	19,195.69	7580135	19,195.69	93 STAT.677,690
91M0700	45,825.13	75M0135	45,825.13	93 STAT.677,690
7590271	-1,570,452.96	9190800	-1,570,452.96	93 STAT.677,690
7580271	-5,348,130.44	9180800	-5,348,130.44	93 STAT.677,690
75M0271	-12,440,286.77	91M0800	-12,440,286.77	93 STAT.677,690
9100800	-52,842.00	16-9100800	-52,842.00	31 USC 686,686-1
9190800	7,237,173.41	7590122	189,469.41	93 STAT.677,690
		7590270	3,117,836.17	93 STAT.677,690
		7590271	1,570,452.96	93 STAT.677,690
		7591296	900,000.18	93 STAT.677,690
		7591401	1,459,414.87	93 STAT.677,690
		48-9190800	-.18	93 STAT.677,690

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
9180800	$6,465,452.55	7580270	$682,871.31	93 STAT. 677,690
		7580271	5,348,130.44	93 STAT. 677,690
		7581296	5,173.25	93 STAT. 677,690
		7581401	434,450.80	93 STAT. 677,690
		48-9180800(20)	-5,173.25	20 USC 1221c
				93 STAT. 689
91M0800	12,443,766.62	75M0122	3,479.85	93 STAT. 677,690
		75M0271	12,440,286.77	93 STAT. 677,690
16-9100800	52,842.00	9100800	52,842.00	31 USC 686,686-1
48-9190800(20)	.18	9190800	.18	93 STAT. 689
				92 STAT. 2374
48-9180800(20)	5,173.25	9180800	5,173.25	20 USC 1221c
				93 STAT. 689
9190801	7,423,549.04	7591403	7,423,549.04	93 STAT. 677,690
9180801	3,676,502.07	7581403	3,676,502.07	93 STAT. 677,690
91M0801	5,004.75	75M1403	5,004.75	93 STAT. 677,690
91X0802	3,463,618.61	75X0287	1,840,532.64	93 STAT. 677,690
		75X1638	4,666,281.17	93 STAT. 677,690
		49-91X0802	-232,808.54	31 USC 686,686-1
		75-91X0802(04)	-986,492.48	93 STAT. 689
		75-91X0802(16)	-1,823,894.18	93 STAT. 689
49-91X0802	232,808.54	91X0802	232,808.54	31 USC 686,686-1
75-91X0802(04)	986,492.48	91X0802	986,492.48	93 STAT. 689
75-91X0802(16)	1,823,894.18	91X0802	1,823,894.18	93 STAT. 689
75X0287	-1,706,252.36	91X0802	-1,840,532.64	93 STAT. 677,690
		49-75X0287	134,280.28	31 USC 686,686-1
49-75X0287	-134,280.28	75X0287	-134,280.28	31 USC 686,686-1
75X1638	-4,567,752.91	91X0802	-4,666,281.17	93 STAT. 677,690
		49-75X1638	98,528.26	31 USC 686,686-1
49-75X1638	-98,528.26	75X1638	-98,528.26	31 USC 686,686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7591403	-$7,423,549.04	9190801	-$7,423,549.04	93 STAT. 677,690
7581403	-3,676,502.07	9180801	-3,676,502.07	93 STAT. 677,690
75M1403	-5,004.75	91M0801	-5,004.75	93 STAT. 677,690
75X8560	-140,716.29	91X8560	-140,716.29	93 STAT. 677,690
91X8560	140,716.29	75X8560	140,716.29	93 STAT. 677,690
75X3902	-4,587,750.14	91X3902	-4,587,750.14	93 STAT. 677,690
7593902	-4,276,077.86	9193902	-4,276,077.86	93 STAT. 677,690
7583902	-205,239.45	9183902	-205,239.45	93 STAT. 677,690
757/83902	-271,908.31	917/83902	-271,908.31	93 STAT. 677,690
75M3902	-1,694,897.64	91M3902	-1,694,897.64	93 STAT. 677,690
91X3902	4,587,750.14	75X3902	4,587,750.14	93 STAT. 677,690
9103902	109,277.47	7503912	109,277.47	93 STAT. 677,690
9193902	5,758,355.38	7593901	409,391.30	93 STAT. 677,690
		7593902	4,276,077.86	93 STAT. 677,690
		7593912	1,072,886.22	93 STAT. 677,690
9183902	510,305.87	7583901	21,229.67	93 STAT. 677,690
		7583902	205,239.45	93 STAT. 677,690
		7583912	283,836.75	93 STAT. 677,690
917/83902	271,908.31	757/83902	271,908.31	93 STAT. 677,690
91M3902	1,958,042.98	75M3901	4,462.40	93 STAT. 677,690
		75M3902	1,694,897.64	93 STAT. 677,690
		75M3912	258,682.94	93 STAT. 677,690
7503912	-109,277.47	9103902	-109,277.47	93 STAT. 677,690
7593912	-1,072,886.22	9193902	-1,072,886.22	93 STAT. 677,690
7583912	-283,836.75	9183902	-283,836.75	93 STAT. 677,690
75M3912	-258,682.94	91M3902	-258,682.94	93 STAT. 677,690
TOTAL	$74,951,646.52		$74,951,646.52	

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											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0201		$464,418,289.18	- - - - - - - - -	-$464,418,289.18	-$712.69	- - - - - - - - -	$712.69
ACCOUNTS RECEIVABLE						-354,603,863.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$354,603,150.31	-712.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-90,507,689.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,507,689.52	- - - - - - - - -
ACCOUNTS PAYABLE						-69,522.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,522.10	- - - - - - - - -
UNDELIVERED ORDERS						-19,237,214.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,237,214.56	- - - - - - - - -
	SUBTOTAL	89		0201		-0-		-464,418,289.18	-712.69	-464,417,576.49	-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0211		1,976,172,742.71	- - - - - - - - -	-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-		-1,976,172,742.71		-1,976,172,742.71	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0220		- - - - - - - - -	$2,396,147,000.00	851,992,845.29	2,391,233,719.22	- - - - - - - - -	856,906,126.07
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,393,267.30	166,393,267.30
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,093,907,117.95	1,093,907,117.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,236,160.53	-111,236,160.53
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	488,472,696.33	-488,472,696.33
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,517,497,654.46	-1,517,497,654.46
	SUBTOTAL	89		0220		-0-	2,396,147,000.00	851,992,845.29	2,391,233,719.22	856,906,126.07	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0221		- - - - - - - - -	594,849,000.00	694,156,709.29	486,501,073.87	- - - - - - - - -	802,504,635.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,783,306.39	-109,783,306.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,049,008.68	-22,049,008.68
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670,672,320.35	-670,672,320.35
	SUBTOTAL	89		0221		-0-	594,849,000.00	694,156,709.29	486,501,073.87	802,504,635.42	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES						- - - - - - - - -	2,990,996,000.00	-894,441,477.31	2,877,734,080.40	-781,179,557.71	- - - - - - - - -
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
GENERAL SCIENCE AND RESEARCH, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0202		289,458,855.55	- - - - - - - - -	-289,458,855.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						-288,576,745.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,576,745.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-700,531.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,531.55	- - - - - - - - -
UNDELIVERED ORDERS						-181,579.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-181,579.00	- - - - - - - - -
	SUBTOTAL	89		0202		-0-		-289,458,855.55		-289,458,855.55	-0-

LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0206		43,948,348.89	181,000.00	87,589.06	659,824.16	- - - - - - - - -	43,557,113.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,000,874.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767,457.92	-42,233,416.97
ACCOUNTS PAYABLE					-248,228.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,313.09	-458,542.07
UNDELIVERED ORDERS					-699,245.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,909.73	-865,154.75
	SUBTOTAL	89	0206		-0-	181,000.00	87,589.06	659,824.16	-391,235.10	-0-
OPERATING EXPENSES, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0210		2,244,390,527.08	- - - - - - - - -	-2,244,390,527.08	-10,551.62	- - - - - - - - -	10,551.62
	1978				35,247,462.92	- - - - - - - - -	-35,247,462.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				3,442,853.93	- - - - - - - - -	-3,442,853.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
NATIONAL ALCOHOL FUELS COMMISSION	NO YEAR	48 89	0210	17	246,264.18	- - - - - - - - -	-246,264.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR	48 89	0210	21	1,738,191.89	- - - - - - - - -	-1,738,191.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 89	0210		10,009,887.64	- - - - - - - - -	-10,009,887.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					593,936,382.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	593,946,933.77	-10,551.62
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-		-2,295,075,187.64	-10,551.62	-2,295,064,636.02	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0212		2,700,000.00	- - - - - - - - -	2,410.80	40,836.67	- - - - - - - - -	2,661,574.13
	1980				- - - - - - - - -	68,387,000.00	- - - - - - - - -	60,430,937.01	1,498,287.86	6,457,775.13
	1979				4,717,359.01	- - - - - - - - -	- - - - - - - - -	4,389,922.14	16,654.36	310,782.51
	1978				2,089,035.34	- - - - - - - - -	5/-724,175.36	1,364,938.61	- - - - - - - - -	6/-78.63
	PRIOR YEARS				1,151,664.42	- - - - - - - - -	7/725,244.49	861,475.45	42,878.24	972,555.22
ACCOUNTS RECEIVABLE					2,905.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,768.09	12,673.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-783,816.33	-1,916,183.67
ACCOUNTS PAYABLE					-4,530,084.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,276,969.02	-1,253,115.11
UNDELIVERED ORDERS					-3,430,880.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,815,103.03	-7,245,983.18
	SUBTOTAL	89	0212		-0-	68,387,000.00	3,479.93	67,088,109.88	1,302,370.08	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		509,791,042.92	732,103,000.00	113,514,159.13	714,218,949.43	- - - - - - - - -	641,189,252.62
	PRIOR YEARS				23,969.39	- - - - - - - - -	- - - - - - - - -	-407.40	1,236.26	23,140.53
ACCOUNTS RECEIVABLE					1,592,766.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,170,252.19	3,763,018.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,903,027.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,116,083.50	-31,019,110.78
ACCOUNTS PAYABLE					-123,522,890.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,890,978.40	-71,631,912.07
UNDELIVERED ORDERS					-362,981,860.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,342,527.93	-542,324,388.76
	SUBTOTAL	89	0213		-0-	732,103,000.00	113,514,159.13	714,218,542.03	131,398,617.10	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0214		106,176,087.35	103,250,000.00	137,983,719.18	76,385,432.88	- - - - - - - - -	271,024,373.65
ACCOUNTS RECEIVABLE					-143,734.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,734.41	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,565,038.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,080,784.31	-162,645,822.67
ACCOUNTS PAYABLE					-7,358,719.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,907,469.92	-16,266,189.30
UNDELIVERED ORDERS					-17,108,595.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,003,766.48	-92,112,361.68
	SUBTOTAL	89	0214		-0-	103,250,000.00	137,983,719.18	76,385,432.88	164,848,286.30	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0215		614,244,864.55	8/779,408,000.00	-88,164,725.87	504,691,048.31	- - - - - - - - -	800,797,090.37
	1978-79				- - - - - - - - -	- - - - - - - - -	25,039,942.28	10,674,107.88	458,429.00	13,907,405.40
	1978				24,843,354.05	- - - - - - - - -	5/21,400,379.63	46,243,733.68	- - - - - - - - -	- - - - - - - - -
	1977-78				5,330,700.71	- - - - - - - - -	-524,216.01	4,806,484.70	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,843,174.42	- - - - - - - - -	7/11,678,721.52	1,922,600.50	158,877.28	11,440,418.16
TRANSFER TO:										
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12 89	0215	1	19,800,000.00	- - - - - - - - -	42,700,000.00	5,878,109.15	- - - - - - - - -	56,621,890.85

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No	Sub. No.						
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ENERGY CONSERVATION, DEPARTMENT OF ENERGY-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0215		$19,358.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$19,358.00
ACCOUNTS RECEIVABLE						919,856.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$792,614.25	127,242.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-135,940,371.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,535,497.11	-83,404,874.25
ACCOUNTS PAYABLE						-42,384,956.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,552,519.03	146,167,562.92
UNDELIVERED ORDERS						-488,675,981.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457,000,112.94	-945,676,094.14
	SUBTOTAL	89		0215		-0-	$779,408,000.00	$12,130,101.55	$574,216,084.22	217,322,017.33	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0216		11,841.98	- - - - - - - - -	-25,846.90	5,403.08	- - - - - - - - -	6/-19,408.00
	1980					- - - - - - - - -	90,773,000.00	- - - - - - - - -	59,830,236.14	2,443,849.54	28,498,514.32
	1979					16,352,209.92	- - - - - - - - -	9,657.29	13,860,875.50	70,541.71	2,430,450.00
	1978					2,415,768.53	- - - - - - - - -	5/-1,091,617.37	1,324,151.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					670,414.27	- - - - - - - - -	7/1,420,630.74	241,840.26	104,445.81	1,744,758.94
ACCOUNTS RECEIVABLE						1,435.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,617.84	29,252.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,148,101.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,168,428.30	-1,979,672.88
UNDELIVERED ORDERS						-14,303,568.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,400,726.70	-30,704,295.22
	SUBTOTAL	89		0216		-0-	90,773,000.00	312,823.76	75,262,506.14	15,823,317.62	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0217		- - - - - - - - -	- - - - - - - - -	203,292.96	87.60	- - - - - - - - -	203,205.36
	1980					- - - - - - - - -	150,955,000.00	- - - - - - - - -	93,644,551.24	5,470,176.31	51,840,272.45
	1979					35,270,603.54	- - - - - - - - -	-9,657.29	28,046,489.52	-57,516.06	7,271,972.79
	1978-79					- - - - - - - - -	- - - - - - - - -	6,630,000.00	5,055,852.86	- - - - - - - - -	1,574,147.14
	1978					7,592,198.65	- - - - - - - - -	5/-3,068,940.55	4,523,258.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,088,345.50	- - - - - - - - -	7/ 3,618,656.62	1,144,943.26	-03,653.73	5,625,712.59
ACCOUNTS RECEIVABLE						12,858.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,566.68	62,424.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,769,994.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,466,581.36	-2,303,412.74
UNDELIVERED ORDERS						-38,194,011.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,080,310.68	-64,274,322.44
	SUBTOTAL	89		0217		-0-	150,955,000.00	7,373,351.74	132,415,182.58	25,913,169.16	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0218		- - - - - - - - -	- - - - - - - - -	45,296,046.58	1,061,990.38	- - - - - - - - -	44,234,056.20
	1979-DECEMBER 31, 1980					2,895,953,503.06	-2,000,000,000.00	- - - - - - - - -	276,639,767.61	- - - - - - - - -	619,313,735.45
	1978-79					1,760,008,350.41	- - - - - - - - -	143,378,184.84	64,306,048.86	-3,043,719.37	1,842,124,205.76
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,115.24	- - - - - - - - -	2,115.24	- - - - - - - - -
ACCOUNTS RECEIVABLE						454,321.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,345,700.94	11,800,022.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,743,887,096.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,308,457,329.64	-435,429,766.54
ACCOUNTS PAYABLE						-341,112,711.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-439,897,346.94	98,784,635.36
UNDELIVERED ORDERS						-1,571,416,366.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	609,410,521.46	-2,180,826,888.40
	SUBTOTAL	89		0218		-0-	-2,000,000,000.00	188,676,346.66	342,007,806.85	-2,153,331,460.19	-0-
ENERGY PRODUCTION, DEMONSTRATION, AND DISTRIBUTION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0219		130,090,966.15	88,750,000.00	10,646,925.31	117,429,172.82	- - - - - - - - -	112,058,718.64
	1980					- - - - - - - - -	22,471,000.00	-100,000.00	12,066,348.00	1,212,743.08	9,091,908.92
	1979					8,411,914.20	- - - - - - - - -	- - - - - - - - -	6,853,323.76	164,736.20	1,393,854.24
	1978-79					- - - - - - - - -	- - - - - - - - -	18,661,582.27	2,213,716.70	-8,715.41	16,456,580.98
	1978					885,901.48	- - - - - - - - -	5/-597,193.85	270,010.84	- - - - - - - - -	18,696.79
	PRIOR YEARS					649,642.49	- - - - - - - - -	7/ 809,090.57	38,993.09	54,312.00	1,365,427.97
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	1980	86	89	0219		- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE						129,664.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,194.48	-15,529.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,658,117.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,269,719.12	-6,927,836.64
ACCOUNTS PAYABLE						-4,279,474.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,968,035.13	-1,311,439.58
UNDELIVERED ORDERS						-131,230,496.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,884.75	-132,230,381.35
	SUBTOTAL	89		0219		-0-	111,221,000.00	29,520,404.30	138,871,565.21	1,869,839.09	-0-

GENERAL SCIENCE AND RESEARCH ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0222		339,900,000.00	112,079,668.80	344,572,712.55		107,406,956.25
ACCOUNTS RECEIVABLE							-35,089.84	35,689.84
FUND EQUITIES:								
UNOBLIGATED BALANCE							527,287.44	-527,287.44
ACCOUNTS PAYABLE							18,251,602.11	-18,251,602.11
UNDELIVERED ORDERS							88,663,756.54	-88,663,756.54
	SUBTOTAL 89	0222	-0-	339,900,000.00	112,079,668.80	344,572,712.55	107,406,956.25	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0223		130,000,000.00	77,800,916.19	124,198,499.92		83,602,416.27
FUND EQUITIES:								
UNOBLIGATED BALANCE							5,050,093.01	-5,050,093.01
ACCOUNTS PAYABLE							-3,220,318.92	3,220,318.92
UNDELIVERED ORDERS							81,772,642.18	-81,772,642.18
	SUBTOTAL 89	0223	-0-	130,000,000.00	77,800,916.19	124,198,499.92	83,602,416.27	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0224		2,197,887,000.00	1,767,908,874.12	2,251,734,501.00		1,714,061,373.12
	PRIOR YEARS				5/ 24,485.20	70,463.10	-48,371.58	2,393.68
TRANSFER TO:								
NATIONAL ALCOHOL FUELS COMMISSION	NO YEAR 48 89	0224	17		246,264.18	191,427.73		54,836.45
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR 48 89	0224	21		1,842,191.89	1,605,849.10		236,342.79
NUCLEAR SAFETY OVERSIGHT COMMITTEE	NO YEAR 48 89	0224	31		520,000.00			520,000.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 89	0224	5		500,000.00	9,325.00		490,675.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89	0224			32,061,618.02	21,572,236.57		10,489,381.45
ACCOUNTS RECEIVABLE							-91,604,444.19	91,604,444.19
UNFILLED CUSTOMER ORDERS							-119,927,072.43	119,927,072.43
FUND EQUITIES:								
UNOBLIGATED BALANCE							428,054,095.38	-428,054,095.38
ACCOUNTS PAYABLE							507,678,614.46	-507,678,614.46
UNDELIVERED ORDERS							1,001,653,809.27	-1,001,653,809.27
	SUBTOTAL 89	0224	-0-	2,197,887,000.00	1,803,103,433.41	2,275,183,802.50	1,725,806,630.91	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0225		432,428,000.00	632,066,675.83	456,726,312.61		607,768,363.22
FUND EQUITIES:								
UNOBLIGATED BALANCE							30,282,277.43	-30,282,277.43
ACCOUNTS PAYABLE							34,881,096.91	-34,881,096.91
UNDELIVERED ORDERS							542,604,988.88	-542,604,988.88
	SUBTOTAL 89	0225	-0-	432,428,000.00	632,066,675.83	456,726,312.61	607,768,363.22	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0226		241,014,000.00	228,877,525.34	362,812,117.43		107,079,407.91
ACCOUNTS RECEIVABLE							-82,458,664.22	82,458,664.22
FUND EQUITIES:								
UNOBLIGATED BALANCE							-39,187.95	39,187.95
ACCOUNTS PAYABLE							103,858,420.67	-103,858,420.67
UNDELIVERED ORDERS							85,718,839.41	-85,718,839.41
	SUBTOTAL 89	0226	-0-	241,014,000.00	228,877,525.34	362,812,117.43	107,079,407.91	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0227		4,000,000.00	307,409,598.10	-120,003,572.51		431,413,170.61
ACCOUNTS RECEIVABLE							-264,919,423.77	264,919,423.77

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/
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$190,320,827.40	-$190,320,827.40
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,892,082.17	-13,892,082.17
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	492,119,684.81	-492,119,684.81
	SUBTOTAL 89			0227		-0-	$4,000,000.00	$307,409,598.10	-$120,003,572.51 X	431,413,170.61	-0-
SPECIAL FUND ACCOUNTS											
PAYMENT TO STATES UNDER FEDERAL POWER ACT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5105		$282,538.08	39,545.03	- - - - - - - - -	282,538.08	- - - - - - - - -	39,545.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-282,538.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,993.05	-39,545.03
	SUBTOTAL 89			5105		-0-	39,545.03		282,538.08	-242,993.05	-0-
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5180		- - - - - - - - -	5,518,000,000.00	- - - - - - - - -	26,486,630.23	- - - - - - - - -	5,491,513,369.77
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-736.00	736.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,416,634,299.69	-5,416,634,299.69
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,365.55	-20,365.55
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,859,440.53	-74,859,440.53
	SUBTOTAL 89			5180		-0-	5,518,000,000.00		26,486,630.23	5,491,513,369.77	-0-
TRUST FUND ACCOUNTS											
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			8575		1,453,450.51	5,347,742.62	- - - - - - - - -	-31,807,452.23	- - - - - - - - -	38,608,645.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-987,381.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,948,798.60	-17,936,180.43
ACCOUNTS PAYABLE						-103,426.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,057,491.28	-7,160,917.40
UNDELIVERED ORDERS						-362,642.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,148,904.97	-13,511,547.53
	SUBTOTAL 89			8575		-0-	5,347,742.62		-31,807,452.23	37,155,194.85	-0-
TOTAL, ENERGY PROGRAMS						- - - - - - - - -	8,904,894,287.65	1,066,405,749.79	5,559,566,090.91	4,411,733,946.53	- - - - - - - - -
POWER MARKETING ADMINISTRATIONS											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0302		- - - - - - - - -	1,400,000.00	305,966.16	1,337,131.05	- - - - - - - - -	368,835.11
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,295.00	- - - - - - - - -	1,295.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,151.95	-203,151.95
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,277.81	-159,277.81
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,405.35	-6,405.35
	SUBTOTAL 89			0302		-0-	1,400,000.00	307,261.16	1,337,131.05	370,130.11	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0303		3,350,941.30	32,180,000.00	19,189,476.25	16,223,159.32	- - - - - - - - -	38,497,258.23
	1978					- - - - - - - - -	- - - - - - - - -	5/182.60	167.60	- - - - - - - - -	15.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7/43,539.08	-56.94	37,139.28	6,456.74

ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,259.66	55,259.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-3,350,941.30	- - - - - - - - -	- - - - - - - - -	28,958,346.89	-32,309,288.19
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,344,220.92	-4,344,220.92
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,905,480.52	-1,905,480.52
	SUBTOTAL 89	0303		-0-	32,180,000.00	19,233,197.93	16,223,269.98	35,189,927.95	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0304		104,129.64	2,660,000.00	652,470.88	2,400,610.40	- - - - - - - - -	1,015,990.12
	1978			- - - - - - - - -	- - - - - - - - -	5/13,156.10	13,156.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	7/536.32	- - - - - - - - -	8.79	527.53
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 89	0304	16	- - - - - - - - -	- - - - - - - - -	27,461.44	24,976.57	- - - - - - - - -	2,484.87
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,387.23	1,387.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,003.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	610,058.57	-620,062.47
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,815.42	-211,815.42
UNDELIVERED ORDERS				-94,125.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,386.12	-188,511.86
	SUBTOTAL 89	0304		-0-	2,660,000.00	693,624.74	2,438,743.07	914,881.67	-0-
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0305		- - - - - - - - -	15,400,000.00	-15,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OPERATIONS AND CONSTRUCTION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0310		46,100,451.52	- - - - - - - - -	-46,100,451.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978			54,064.67	- - - - - - - - -	-54,064.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			4,644.43	- - - - - - - - -	-4,644.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 89	0310	16	7,461.44	- - - - - - - - -	-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-		-46,166,622.06		-46,166,622.06	-0-
SPECIAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5068		.06	107,400,000.00	40,929,310.17	109,086,775.00	- - - - - - - - -	39,242,535.23
	1978			-1,336,803.20	- - - - - - - - -	-2,122,704.40	-3,459,507.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,122,704.40	- - - - - - - - -	2,092,812.15	29,892.25
ACCOUNTS RECEIVABLE				9,086.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-546,917.72	556,003.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,609,531.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,629,568.51	-15,239,099.90
ACCOUNTS PAYABLE				4,340,817.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,540,740.52	-6,199,923.07
UNDELIVERED ORDERS				-1,403,569.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,985,839.31	-18,389,408.48
	SUBTOTAL 89	5068		-0-	107,400,000.00	40,929,310.17	105,627,267.40	42,702,042.77	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5069		400,000.00	200,000.00	- - - - - - - - -	218,679.40	- - - - - - - - -	381,320.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,573.90	-234,426.10
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,111.62	-95,111.62
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,782.88	-51,782.88
	SUBTOTAL 89	5069		-0-	200,000.00		218,679.40	-18,679.40	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5649		299,955.00	- - - - - - - - -	- - - - - - - - -	107,424.56	- - - - - - - - -	192,530.44

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/
POWER MARKETING ADMINISTRATIONS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$200,581.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,050.56	-$192,530.44
ACCOUNTS PAYABLE						-38,083.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,083.05	- - - - - - - - -
UNDELIVERED ORDERS						-61,290.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,290.95	- - - - - - - - -
	SUBTOTAL	89		5649		-0-			$107,424.56	-107,424.56	-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5653		50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00
	SUBTOTAL	89		5653		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4045		33,189,519.66	- - - - - - - - -	$115,000,000.00	-19,143,962.52	9/139,451,541.00	27,881,941.18
AUTHORITY TO BORROW FROM THE TREASURY						840,000,000.00	- - - - - - - - -	-115,000,000.00	- - - - - - - - -	- - - - - - - - -	725,000,000.00
ACCOUNTS RECEIVABLE						4,193,143.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,913.97	4,406,057.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-787,951,112.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,404,311.82	-635,546,801.02
ACCOUNTS PAYABLE						-36,178,856.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,912,107.89	-44,090,963.97
UNDELIVERED ORDERS						-53,252,693.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,397,539.42	-77,650,233.30
	SUBTOTAL	89		4045		-0-			-19,143,962.52	19,143,962.52	-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		2,182,074.02	$5,152,000.00	403,228.06	-29,975,971.65	9/21,000,000.00	16,713,273.73
ACCOUNTS RECEIVABLE						13,005,332.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,562,239.74	14,567,572.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,302,098.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,580,414.15	-18,882,512.26
ACCOUNTS PAYABLE						-116,329.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,776,652.59	-1,892,981.86
UNDELIVERED ORDERS						-768,978.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,736,372.71	-10,505,351.69
	SUBTOTAL	89		4452		-0-	5,152,000.00	403,228.06	-29,975,971.65	35,531,199.71	-0-
TOTAL, POWER MARKETING ADMINISTRATIONS						- - - - - - - - -	164,392,000.00	- - - - - - - - -	76,832,581.29	87,559,418.71	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0203		118,225,137.08	- - - - - - - - -	-118,225,137.08	1,777.26	- - - - - - - - -	-1,777.26
1978-DECEMBER 31, 1978						193,709,709.39	- - - - - - - - -	-193,709,709.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0203		8,924,553.94	- - - - - - - - -	-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		12,191,730.38	- - - - - - - - -	-12,191,730.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						644,680,608.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	644,678,830.74	1,777.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-661,538,050.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,538,050.14	- - - - - - - - -
ACCOUNTS PAYABLE						8,740,705.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,740,705.59	- - - - - - - - -
UNDELIVERED ORDERS						-325,434,394.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,434,394.24	- - - - - - - - -
	SUBTOTAL	89		0203		-0-		-333,551,130.79	1,777.26	-333,552,908.05	-0-

INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0205	1,369,114.91	- - - - - - - - -	- - - - - - - - -	25,102.13	- - - - - - - - -	1,344,012.78
	1979		8,626.53	- - - - - - - - -	- - - - - - - - -	5,932.63	-2,062.86	4,756.76
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,002.00	1,002.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,362,230.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,237.00	-1,339,993.67
ACCOUNTS PAYABLE			-247.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247.51
UNDELIVERED ORDERS			-15,263.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,732.90	-9,530.36
	SUBTOTAL 89	0205	-0-			31,034.76	-31,034.76	-0-
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0228	- - - - - - - - -	195,630,000.00	101,844,393.28	204,980,934.05	- - - - - - - - -	92,493,459.23
	1978		- - - - - - - - -	- - - - - - - - -	5/ -590,487.40	-590,487.40	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	7/ 75,607,623.38	-548,659.00	651,597.67	5,504,724.71
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 89	0228	- - - - - - - - -	- - - - - - - - -	12,481,553.94	4,742,777.08	- - - - - - - - -	7,738,776.86
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,573,107.61	53,573,107.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,625,362.17	-22,625,362.17
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,267,965.48	-35,267,965.48
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,416,740.76	-101,416,740.76
	SUBTOTAL 89	0228	-0-	195,630,000.00	119,343,083.20	208,584,524.73	106,388,558.47	-0-
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0229	- - - - - - - - -	37,565,000.00	42,243,775.11	16,309,812.89	- - - - - - - - -	63,498,962.22
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57.86	57.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,347,789.99	-16,347,789.99
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,049,160.72	-1,049,160.72
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,102,069.37	-46,102,069.37
	SUBTOTAL 89	0229	-0-	37,565,000.00	42,243,775.11	16,309,812.89	63,498,962.22	-0-
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	1900	24,635.02	- - - - - - - - -	- - - - - - - - -	2,584.00	2,072.65	19,978.37
FUND EQUITIES:								
ACCOUNTS PAYABLE			-150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	- - - - - - - - -
UNDELIVERED ORDERS			-24,485.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,506.65	-19,978.37
	SUBTOTAL 13	1900	-0-			2,584.00	-2,584.00	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION			- - - - - - - - -	233,195,000.00	-171,964,272.48	224,929,733.64	-163,699,006.12	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-2,275,564,183.78	- - - - - - - - -	-2,275,564,183.78	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-6,632,904.00	- - - - - - - - -	-6,632,904.00	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-2,282,197,087.78	- - - - - - - - -	-2,282,197,087.78	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF ENERGY			- - - - - - - - -	10,011,280,199.87	- - - - - - - - -	6,456,865,398.46	3,554,414,801.41	- - - - - - - - -

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

Account	Amount
8980212	$724,174.57
8980215	9,811,264.05
8980216	1,290,700.31
8980217	3,539,678.43
8980219	659,355.19
8980303	1,295.00
8980304	527.53
8980228	3,891,643.43

6 Subject to disposition by the administrative agency.

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

Account	Amount
89M0212	$724,174.57
89M0215	10,335,480.06
89M0216	1,290,700.31
89M0217	3,539,678.43
89M0219	659,355.19
89M0224	566.60
89M0303	38,903.44
89M0304	527.53
89M0228	3,891,643.43

8 Includes reappropriation pursuant to Public-Law 96-126, approved November 27, 1979, 93 Stat. 972, "Energy Conservation."..... $158,750,000.00

9 Represents capital transfer to miscellaneous receipts.

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
89X0222	$339,900,000.00	$334,900,000.00	$5,000,000.00	89X0223	$5,000,000.00	93 STAT. 441
89X0223	130,000,000.00	135,000,000.00	-5,000,000.00	89X0222	-5,000,000.00	93 STAT. 441
89X0224	2,197,887,000.00	2,186,987,000.00	10,900,000.00	89X0225	10,900,000.00	93 STAT. 441
89X0225	432,428,000.00	443,328,000.00	-10,900,000.00	89X0224	-10,900,000.00	93 STAT. 441
TOTAL	$3,100,215,000.00	$3,100,215,000.00	$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
89X0201	-$464,418,289.18	89X0203	-$354,603,863.00	91 STAT. 577
		89X0220	-67,458,995.52	93 STAT. 441
		89X0221	-42,355,430.66	93 STAT. 441
89X0211	-1,976,172,742.71	89X0221	-647,943,103.57	93 STAT. 441
		89X0223	-53,988,532.21	93 STAT. 441
		89X0225	-553,717,373.69	93 STAT. 441
		89X0227	-690,741,772.70	93 STAT. 441
		89X0229	-29,781,960.54	93 STAT. 441
89X0220	851,992,845.29	89X0201	67,458,995.52	93 STAT. 441
		89X0203	79,758,839.00	93 STAT. 441
		89X0210	706,823,571.03	93 STAT. 441
		89X0224	-2,048,560.26	93 STAT. 441
89X0221	694,156,709.29	89X0201	42,355,430.66	93 STAT. 441
		89X0211	647,943,103.57	93 STAT. 441
		89X0224	3,858,175.06	93 STAT. 441
89X0202	-289,458,855.55	89X0203	-288,576,745.00	91 STAT. 577
		89X0223	-769,202.00	93 STAT. 441
		89X0224	-112,908.55	93 STAT. 441
89X0206	87,589.06	89X0210	87,589.06	93 STAT. 441
89X0210	-2,244,390,527.08	89X0206	-87,589.06	93 STAT. 441
		89X0212	-2,410.80	93 STAT. 441
		89X0213	-10,008,816.94	31 USC 66b 92 STAT. 1295
		89X0215	9,466.00	31 USC 66b 92 STAT. 1295
		89X0217	-203,292.96	31 USC 66b 92 STAT. 1295
		89X0218	-2,960,932.00	31 USC 66b 92 STAT. 1295
		89X0219	-4,799,736.99	31 USC 66b 92 STAT. 1295
		89X0220	-706,823,571.03	93 STAT. 441
		89X0222	-107,516,595.15	93 STAT. 441
		89X0224	-1,335,109,198.36	93 STAT. 441
		89X0225	-6,930.00	93 STAT. 441
		89X0226	-867,749.00	93 STAT. 441
		89X0228	-87,885,118.13	93 STAT. 441
		89X0229	-122,396.37	93 STAT. 441
		48-89X0210(17)	246,264.18	93 STAT. 441 91 STAT. 599
		48-89X0210(21)	1,738,191.89	93 STAT. 441 91 STAT. 599
		86-89X0210	10,009,887.64	93 STAT. 441 92 STAT. 1603
8980210	-35,247,462.92	8980215	-31,255,081.76	31 USC 66b 92 STAT. 1295
		8980216	-98,556.32	31 USC 66b 92 STAT. 1296
		8980217	-598,297.89	31 USC 66b 92 STAT. 1295
		8980218	-37,730.45	31 USC 66b 92 STAT. 1295
		8980219	-7,280.99	31 USC 66b 92 STAT. 1295
		8980224	-566.60	93 STAT. 441
		8980228	-3,249,948.91	93 STAT. 441

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89M0210	-$3,442,853.93	89M0212	-$1,069.92	93 STAT. 441
		89M0215	-1,336,885.44	31 USC 66b 92 STAT. 1295
		89M0216	-129,930.43	31 USC 66b 92 STAT. 1296
		89M0217	-85,234.21	31 USC 66b 92 STAT. 1295
		89M0219	-149,735.38	31 USC 66b 92 STAT. 1295
		89M0224	-23,918.60	93 STAT. 441
		89M0228	-1,716,079.95	93 STAT. 441
48-89X0210(17)	-246,264.18	89X0210	-246,264.18	93 STAT. 441 91 STAT. 599
48-89X0210(21)	-1,738,191.89	89X0210	-1,738,191.89	93 STAT. 441 91 STAT. 599
86-89X0210	-10,009,887.64	89X0210	-10,009,887.64	93 STAT. 441 92 STAT. 1603
89X0212	2,410.80	89X0210	2,410.80	93 STAT. 441
8980212	-.79	8980215	-.79	93 STAT. 441
89M0212	1,069.92	89M0210	1,069.92	93 STAT. 441
89X0213	113,514,159.13	89X0203	42,376,466.65	31 USC 66b 92 STAT. 1295
		89X0210	10,008,816.94	31 USC 66b 92 STAT. 1295
		89X0215	46,210,610.46	31 USC 66b 92 STAT. 1295
		89X0224	14,918,265.08	93 STAT. 441
89X0214	137,983,719.18	89X0203	138,357,998.08	31 USC 66b 92 STAT. 1295
		89X0224	-374,278.90	93 STAT. 441
89X0215	-88,164,725.87	89X0203	2,838,341.00	31 USC 66b 92 STAT. 1295
		89X0210	-9,466.00	31 USC 66b 92 STAT. 1295
		89X0213	-46,210,610.46	31 USC 66b 92 STAT. 1295
		89X0224	-2,082,990.41	93 STAT. 441
		12-89X0215(01)	-42,700,000.00	93 STAT. 973
12-89X0215(01)	42,700,000.00	89X0215	42,700,000.00	93 STAT. 973
898/90215	25,039,942.28	898/90203	25,039,942.28	31 USC 66b 92 STAT. 1295
8980215	31,211,643.68	8980210	31,255,081.76	31 USC 66b 92 STAT. 1295
		8980212	.79	93 STAT. 441
		8980216	-155,825.88	31 USC 66b 92 STAT. 1295
		8980217	127,560.01	31 USC 66b 92 STAT. 1295
		8980228	-15,173.00	93 STAT. 441
89M0215	1,343,241.46	89M0210	1,336,885.44	31 USC 66b 92 STAT. 1295
		89M0217	6,256.02	31 USC 66b 92 STAT. 1295
		89M0228	100.00	93 STAT. 441
89X0216	-25,846.90	89X0224	-25,846.90	93 STAT. 441
8990216	9,657.29	8990217	9,657.29	31 USC 66b 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
8980216	199,082.94	8980210	98,556.32	31 USC 66b 92 STAT. 1296
		8980215	155,825.88	31 USC 66b 92 STAT. 1295
		8980224	-55,299.26	93 STAT. 441
89M0216	129,930.43	89M0210	129,930.43	31 USC 66b 92 STAT. 1296
89X0217	203,292.96	89X0210	203,292.96	31 USC 66b 92 STAT. 1295
8990217	-9,657.29	8990216	-9,657.29	31 USC 66b 92 STAT. 1295
898/90217	6,630,000.00	898/90203	6,630,000.00	31 USC 66b 92 STAT. 1295
8980217	470,737.88	8980210	598,297.89	31 USC 66b 92 STAT. 1295
		8980215	-127,560.01	31 USC 66b 92 STAT. 1295
89M0217	78,978.19	89M0210	85,234.21	31 USC 66b 92 STAT. 1295
		89M0215	-6,256.02	31 USC 66b 92 STAT. 1295
89X0218	45,296,046.58	89X0203	42,307,059.80	31 USC 66b 92 STAT. 1295
		89X0210	2,960,932.00	31 USC 66b 92 STAT. 1295
		89X0224	28,054.78	93 STAT. 441
898/90218	143,378,184.84	898/90203	143,378,184.84	31 USC 66b 92 STAT. 1295
8980218	2,115.24	8980210	37,730.45	31 USC 66b 92 STAT. 1295
		8980224	-35,615.21	93 STAT. 441
89X0219	10,646,925.31	89X0203	6,113,832.00	31 USC 66b 92 STAT. 1295
		89X0210	4,799,736.99	31 USC 66b 92 STAT. 1295
		89X0224	-266,643.68	93 STAT. 441
8900219	-100,000.00	86-8900219	-100,000.00	93 STAT. 973
898/90219	18,661,582.27	898/90203	18,661,582.27	31 USC 66b 92 STAT. 1295
8980219	62,161.34	8980210	7,280.99	31 USC 66b 92 STAT. 1295
		8980224	54,880.35	93 STAT. 441
89M0219	149,735.38	89M0210	149,735.38	31 USC 66b 92 STAT. 1295
86-8900219	100,000.00	8900219	100,000.00	93 STAT. 973
89X0222	112,079,668.80	89X0210	107,516,595.15	93 STAT. 441
		89X0224	4,563,073.65	93 STAT. 441
89X0223	77,800,916.19	89X0202	769,202.00	93 STAT. 441
		89X0211	53,988,532.21	93 STAT. 441
		89X0224	23,043,181.98	93 STAT. 441

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0224	$1,767,908,874.12	89X0202	$112,908.55	93 STAT. 441
		89X0203	359,168,536.41	93 STAT. 441
		89X0210	1,335,109,198.36	93 STAT. 441
		89X0213	-14,918,265.08	93 STAT. 441
		89X0214	374,278.90	93 STAT. 441
		89X0215	2,082,990.41	93 STAT. 441
		89X0216	25,846.90	93 STAT. 441
		89X0218	-28,054.78	93 STAT. 441
		89X0219	266,643.68	93 STAT. 441
		89X0220	2,048,560.26	93 STAT. 441
		89X0221	-3,858,175.06	93 STAT. 441
		89X0222	-4,563,073.65	93 STAT. 441
		89X0223	-23,043,181.98	93 STAT. 441
		89X0225	7,342,984.39	93 STAT. 441
		89X0226	155,709,326.01	93 STAT. 441
		89X0227	-322,303.75	93 STAT. 441
		89X0228	-10,326,367.15	93 STAT. 441
		89X0229	-2,102,904.21	93 STAT. 441
		48-89X0224(17)	-246,264.18	93 STAT. 441 91 STAT. 599
		48-89X0224(21)	-1,842,191.89	93 STAT. 441 91 STAT. 599
		48-89X0224(31)	-520,000.00	93 STAT. 441
		69-89X0224(05)	-500,000.00	93 STAT. 441 89 STAT. 994
		86-89X0224	-32,061,618.02	93 STAT. 441 92 STAT. 1603
8980224	566.60	8980210	566.60	93 STAT. 441
		8980216	55,299.26	93 STAT. 441
		8980218	35,615.21	93 STAT. 441
		8980219	-54,880.35	93 STAT. 441
		8980228	-36,034.12	93 STAT. 441
89M0224	23,918.60	89M0210	23,918.60	93 STAT. 441
48-89X0224(17)	246,264.18	89X0224	246,264.18	93 STAT. 441 91 STAT. 599
48-89X0224(21)	1,842,191.89	89X0224	1,842,191.89	93 STAT. 441 91 STAT. 599
48-89X0224(31)	520,000.00	89X0224	520,000.00	93 STAT. 441
69-89X0224(05)	500,000.00	89X0224	500,000.00	93 STAT. 441 89 STAT. 994
86-89X0224	32,061,618.02	89X0224	32,061,618.02	93 STAT. 441 92 STAT. 1603
89X0225	632,066,675.83	89X0203	85,685,356.53	93 STAT. 441
		89X0210	6,930.00	93 STAT. 441
		89X0211	553,717,373.69	93 STAT 441
		89X0224	-7,342,984.39	93 STAT. 441
89X0226	228,877,525.34	89X0210	867,749.00	93 STAT. 441
		89X0224	-155,709,326.01	93 STAT. 441
		89X0227	383,719,102.35	93 STAT. 441
89X0227	307,409,598.10	89X0203	64,624.00	93 STAT. 441
		89X0211	690,741,772.70	93 STAT. 441
		89X0224	322,303.75	93 STAT. 441
		89X0226	-383,719,102.35	93 STAT. 441

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
89X0302	$305,966.16	89X0310	$305,966.16	93 STAT. 441
8980302	1,295.00	8980310	1,295.00	93 STAT. 441
89X0303	19,189,476.25	89X0310	19,189,476.25	93 STAT. 441
8980303	39,086.04	8980304	4,071.90	93 STAT. 441
		8980310	35,014.14	93 STAT. 441
89M0303	4,635.64	89M0304	4,635.64	93 STAT. 441
89X0304	652,470.88	89X0310	679,932.32	93 STAT. 441
		14-89X0304(16)	-27,461.44	16 USC 661-662
				93 STAT. 441
8980304	13,683.63	8980303	-4,071.90	93 STAT. 441
		8980310	17,755.53	93 STAT. 441
89M0304	8.79	89M0303	-4,635.64	93 STAT. 441
		89M0310	4,644.43	93 STAT. 441
14-89X0304(16)	27,461.44	89X0304	27,461.44	16 USC 661-662
				93 STAT. 441
89X0305	-15,400,000.00	89X5068	-15,400,000.00	93 STAT. 440
89X0310	-46,100,451.52	89X0302	-305,966.16	93 STAT. 441
		89X0303	-19,189,476.25	93 STAT. 441
		89X0304	-679,932.32	93 STAT. 441
		89X4452	-403,228.06	93 STAT. 441
		89X5068	-25,529,310.17	93 STAT. 441
		14-89X0310(16)	7,461.44	16 USC 661-662
				93 STAT. 441
8980310	-54,064.67	8980302	-1,295.00	93 STAT. 441
		8980303	-35,014.14	93 STAT. 441
		8980304	-17,755.53	93 STAT. 441
89M0310	-4,644.43	89M0304	-4,644.43	93 STAT. 441
14-89X0310(16)	-7,461.44	89X0310	-7,461.44	93 STAT. 441
				72 STAT. 563-565
89X5068	40,929,310.17	89X0305	15,400,000.00	93 STAT. 440
		89X0310	25,529,310.17	93 STAT. 441
89X4452	403,228.06	89X0310	403,228.06	93 STAT. 441
89X0203	-118,225,137.08	89X0201	354,603,863.00	91 STAT. 577
		89X0202	288,576,745.00	91 STAT. 577
		89X0213	-42,376,466.65	31 USC 66b
				92 STAT. 1295
		89X0214	-138,357,998.08	31 USC 66b
				92 STAT. 1295
		89X0215	-2,838,341.00	31 USC 66b
				92 STAT. 1295
		89X0218	-42,307,059.80	31 USC 66b
				92 STAT. 1295
		89X0219	-6,113,832.00	31 USC 66b
				92 STAT. 1295
		89X0220	-79,758,839.00	93 STAT. 441
		89X0224	-359,168,536.41	93 STAT. 441
		89X0225	-85,685,356.53	93 STAT. 441
		89X0227	-64,624.00	93 STAT. 441
		89X0228	-16,114,461.94	93 STAT. 441
		89X0229	-10,236,513.99	93 STAT. 441
		47-89X0203	8,924,553.94	93 STAT. 441
				92 STAT. 112,113
		69-89X0203(05)	500,000.00	93 STAT. 441
				89 STAT. 994
		86-89X0203	12,191,730.38	93 STAT. 441
				91 STAT. 577

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
898/90203	-$193,709,709.39	898/90215	-$25,039,942.28	31 USC 66b
				92 STAT. 1295
		898/90217	-6,630,000.00	31 USC 66b
				92 STAT. 1295
		898/90218	-143,378,184.84	31 USC 66b
				92 STAT. 1295
		898/90219	-18,661,582.27	31 USC 66b
				92 STAT. 1295
47-89X0203	-8,924,553.94	89X0203	-8,924,553.94	93 STAT. 441
				92 STAT. 112,113
69-89X0203(05)	-500,000.00	89X0203	-500,000.00	93 STAT. 441
				89 STAT. 994
86-89X0203	-12,191,730.38	89X0203	-12,191,730.38	93 STAT. 441
				91 STAT. 577
89X0228	101,844,393.28	89X0203	16,114,461.94	93 STAT. 441
		89X0210	87,885,118.13	93 STAT. 441
		89X0224	10,326,367.15	93 STAT. 441
		47-89X0228	-12,481,553.94	93 STAT. 441
				92 STAT. 112,113
8980228	3,301,156.03	8980210	3,249,948.91	93 STAT. 441
		8980215	15,173.00	93 STAT. 441
		8980224	36,034.12	93 STAT. 441
89M0228	1,715,979.95	89M0210	1,716,079.95	93 STAT. 441
		89M0215	-100.00	93 STAT. 441
47-89X0228	12,481,553.94	89X0228	12,481,553.94	93 STAT. 441
				92 STAT. 112,113
89X0229	42,243,775.11	89X0203	10,236,513.99	93 STAT. 441
		89X0210	122,396.37	93 STAT. 441
		89X0211	29,781,960.54	93 STAT. 441
		89X0224	2,102,904.21	93 STAT. 441
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 HEALTH AND HUMAN SERVICES 5/											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0600		- - - - - - - - -	$320,852,000.00	-$25,000.00	$278,518,624.46	$77,492.33	$42,230,883.21
	1979					$49,024,212.63	- - - - - - - - -	- - - - - - - - -	34,943,665.32	1,019,535.79	13,061,011.52
	1978					11,767,749.39	- - - - - - - - -	-5,657,671.36	6,110,078.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,279,939.52	- - - - - - - - -	5,657,671.36	2,694,259.57	1,635,901.96	8,607,449.35
TRANSFER TO:											
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48 75		0600	31	- - - - - - - - -	- - - - - - - - -	25,000.00	11,612.64	997.92	12,389.44
ACCOUNTS RECEIVABLE						11,636,270.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,228,500.28	9,407,770.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,903,777.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,440,829.81	-9,462,947.49
UNDELIVERED ORDERS						-63,804,395.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,161.51	-63,856,556.59
	SUBTOTAL	75		0600		-0-	320,852,000.00		322,278,240.02	-1,426,240.02	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0603		18,751,224.90	4,372,000.00	- - - - - - - - -	2,385,149.58	- - - - - - - - -	20,738,075.32
ACCOUNTS RECEIVABLE						307,240.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,580.12	419,820.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,940,906.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	395,151.92	-17,336,058.75
UNDELIVERED ORDERS						-2,117,558.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,704,278.62	-3,821,836.74
	SUBTOTAL	75		0603		-0-	4,372,000.00		2,385,149.58	1,986,850.42	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4309		3,446,103.35	- - - - - - - - -	- - - - - - - - -	1,072,547.84	- - - - - - - - -	2,373,555.51
ACCOUNTS RECEIVABLE						15,673.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,549.46	11,123.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,755,174.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,135,867.87	-619,306.81
ACCOUNTS PAYABLE						-1,198,340.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,482.71	-1,246,823.54
UNDELIVERED ORDERS						-508,261.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,287.86	-518,549.11
	SUBTOTAL	75		4309		-0-			1,072,547.84	-1,072,547.84	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	325,224,000.00	- - - - - - - - -	325,735,937.44	-511,937.44	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0350		9,866,735.71	3,000,000.00	- - - - - - - - -	3,513,561.80	- - - - - - - - -	9,353,173.91
	1980-81					- - - - - - - - -	36,000,000.00	- - - - - - - - -	1,086,972.07	- - - - - - - - -	34,913,027.93
	1980					- - - - - - - - -	1,356,044,000.00	-697,500.00	663,646,475.35	3,817,885.71	687,882,138.94
	1979					429,775,327.31	- - - - - - - - -	- - - - - - - - -	313,077,363.43	133,787.94	116,564,175.94
	1978					327,880,035.46	- - - - - - - - -	-20,796,547.76	305,763,307.16	1,320,180.54	- - - - - - - - -
	PRIOR YEARS					45,013,939.82	- - - - - - - - -	20,796,547.76	23,301,961.40	4,361,265.93	38,147,260.25
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE AND BIOMEDICAL AND BEHAVIORAL RESEARCH	1980	11 75		0350	79	- - - - - - - - -	- - - - - - - - -	697,500.00	376,120.45	224,291.74	97,087.81
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48 75		0350	20	20,890.66	- - - - - - - - -	- - - - - - - - -	994.75	-104.30	20,000.21
ACCOUNTS RECEIVABLE						424,173,887.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,054,010.17	243,119,876.87

FUND EQUITIES:								
UNOBLIGATED BALANCE				-7,408,177.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,691,976.62	-21,100,154.05
ACCOUNTS PAYABLE				-194,076,572.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,157,856.73	-56,918,715.85
UNDELIVERED ORDERS				-1,035,246,065.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,831,805.97	-1,052,077,871.96
	SUBTOTAL	75	0350	-0-	1,395,044,000.00		1,310,766,756.41	84,277,243.59	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0323	125,776.13	- - - - - - - - -	- - - - - - - - -	-6,615.52	73,292.37	59,099.28
ACCOUNTS RECEIVABLE				599,152.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599,152.08
FUND EQUITIES:									
UNDELIVERED ORDERS				-724,928.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,676.85	-658,251.36
	SUBTOTAL	75	0323	-0-			-6,615.52	6,615.52	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	75	0390	- - - - - - - - -	546,569,000.00	- - - - - - - - -	439,827,222.80	1,933,007.83	104,808,769.37
	1979			121,356,565.02	- - - - - - - - -	- - - - - - - - -	99,264,220.99	967,757.90	21,124,586.13
	1978			19,341,245.59	- - - - - - - - -	-7,713,657.47	9,434,036.80	2,193,551.32	- - - - - - - - -
	PRIOR YEARS			5,259,324.54	- - - - - - - - -	7,713,657.47	666,462.56	366,843.96	11,939,675.49
ACCOUNTS RECEIVABLE				22,467,463.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,979,533.42	32,446,996.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-40,435,600.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,115,398.71	-37,320,201.65
UNDELIVERED ORDERS				-127,988,997.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,010,827.97	-132,999,825.96
	SUBTOTAL	75	0390	-0-	546,569,000.00		549,191,943.15	-2,622,943.15	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0391	145,884,599.20	74,302,000.00	- - - - - - - - -	87,426,199.68	- - - - - - - - -	132,760,399.52
ACCOUNTS RECEIVABLE				1,567,545.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-711,138.70	2,278,684.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,493,013.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,017,395.60	-22,475,617.46
ACCOUNTS PAYABLE				-868,108.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,324,189.82	-7,192,297.98
UNDELIVERED ORDERS				-120,091,023.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,719,855.20	-105,371,168.47
	SUBTOTAL	75	0391	-0-	74,302,000.00		87,426,199.68	-13,124,199.68	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0315	16,158.25	- - - - - - - - -	- - - - - - - - -	-1,261,764.54	1,271,329.92	6,592.87
	PRIOR YEARS			3,156.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500.00	656.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				-525.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-525.00
UNDELIVERED ORDERS				-18,789.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,065.38	-6,724.11
	SUBTOTAL	75	0315	-0-			-1,261,764.54	1,261,764.54	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION				- - - - - - - - -	2,015,915,000.00	- - - - - - - - -	1,946,116,519.18	69,798,480.82	- - - - - - - - -
CENTER FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0943	43,296,806.74	-6,882,000.00	-5,583,000.00	3,668,657.88	- - - - - - - - -	27,163,148.86
	1980			- - - - - - - - -	280,356,000.00	4,258,000.00	155,325,698.90	49,893.22	129,238,407.88
	1979			108,756,838.27	- - - - - - - - -	- - - - - - - - -	72,190,149.44	794,014.31	35,772,674.52
	1978			35,769,286.69	- - - - - - - - -	-8,720,849.00	26,715,677.17	332,760.52	- - - - - - - - -
	PRIOR YEARS			11,345,566.43	- - - - - - - - -	8,720,849.00	3,494,276.65	1,735,819.70	14,836,319.08
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	0943	- - - - - - - - -	- - - - - - - - -	1,250,000.00	- - - - - - - - -	- - - - - - - - -	1,250,000.00
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48 75	0943 21	66,276.22	- - - - - - - - -	- - - - - - - - -	55,350.47	3,169.58	7,756.17
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48 75	0943 31	- - - - - - - - -	- - - - - - - - -	75,000.00	52,242.36	1,723.73	21,033.91
ACCOUNTS RECEIVABLE				31,901,204.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,039,866.15	49,941,070.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,538,303.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,855,144.97	-22,683,158.85
ACCOUNTS PAYABLE				-14,609,633.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,511,905.32	-12,097,728.21
UNDELIVERED ORDERS				-191,988,041.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,461,482.51	-223,449,523.88
	SUBTOTAL	75	0943	-0-	273,474,000.00		261,502,052.87	11,971,947.13	-0-
TOTAL, CENTER FOR DISEASE CONTROL				- - - - - - - - -	273,474,000.00	- - - - - - - - -	261,502,052.87	11,971,947.13	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED											
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	- - - - - - - - -	- - - - - - - - -	$1,010,917.00	- - - - - - - - -	$61,036.07
	1980					- - - - - - - - -	$999,869,000.00	-$75,000.00	505,809,780.05	$1,818,608.58	492,165,611.37
	1979					522,812,774.53	- - - - - - - - -	- - - - - - - - -	358,334,886.79	602,119.22	163,875,768.52
	1978					14,543,982.31	- - - - - - - - -	-7,810,638.86	4,999,231.72	1,734,111.73	- - - - - - - - -
	PRIOR YEARS					26,744,549.43	- - - - - - - - -	7,810,638.86	16,733,255.83	863,743.62	16,958,188.84
TRANSFER TO:											
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0849	21	68,600.00	- - - - - - - - -	- - - - - - - - -	68,600.00	- - - - - - - - -	- - - - - - - - -
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0849	31	- - - - - - - - -	- - - - - - - - -	75,000.00	71,850.91	43.95	3,105.14
ACCOUNTS RECEIVABLE						340,621,191.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,585,647.72	322,035,543.56
UNFILLED CUSTOMER ORDERS						222,475.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,883.57	180,592.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,764.79	-3,765.03
ACCOUNTS PAYABLE						-220,145,893.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,001,759.03	-259,147,652.13
UNDELIVERED ORDERS						-685,939,632.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,188,795.49	-736,128,428.34
	SUBTOTAL	75		0849		-0-	999,869,000.00		887,028,522.30	112,840,477.70	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0872		- - - - - - - - -	527,488,000.00	- - - - - - - - -	236,188,438.91	397,318.28	290,902,242.81
	1979					316,867,621.05	- - - - - - - - -	- - - - - - - - -	214,496,125.29	-20,541.57	102,392,037.33
	1978					55,594,502.60	- - - - - - - - -	-2,057,727.76	53,921,011.60	-384,236.76	- - - - - - - - -
	PRIOR YEARS					4,860,827.81	- - - - - - - - -	2,057,727.76	3,316,730.80	-300,960.57	3,902,785.34
ACCOUNTS RECEIVABLE						133,954,208.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,522,460.89	169,476,669.72
UNFILLED CUSTOMER ORDERS						4,377.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,377.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-105,682,335.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,976,408.98	-141,658,744.52
UNDELIVERED ORDERS						-405,599,201.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,415,788.93	-425,014,990.68
	SUBTOTAL	75		0872		-0-	527,488,000.00		507,922,306.60	19,565,693.40	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0873		- - - - - - - - -	68,303,000.00	- - - - - - - - -	44,417,552.86	703,494.67	23,181,952.47
	1979					29,373,337.10	- - - - - - - - -	- - - - - - - - -	26,289,048.71	-179,977.76	3,264,266.15
	1978					788,140.23	- - - - - - - - -	-339,283.14	272,750.43	176,106.66	- - - - - - - - -
	PRIOR YEARS					188,498.05	- - - - - - - - -	339,283.14	-460,943.57	356,892.67	631,832.09
ACCOUNTS RECEIVABLE						24,612,602.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,158,949.39	30,771,552.04
UNFILLED CUSTOMER ORDERS						8,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,775,180.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,581,065.27	-14,356,245.27
UNDELIVERED ORDERS						-42,195,398.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,297,959.45	-43,493,357.48
	SUBTOTAL	75		0873		-0-	68,303,000.00		70,518,408.43	-2,215,408.43	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0884		- - - - - - - - -	341,206,000.00	- - - - - - - - -	156,994,742.25	1,074,629.61	183,136,628.14
	1979					177,144,037.79	- - - - - - - - -	- - - - - - - - -	150,044,214.20	164,922.77	26,934,900.82
	1978					27,989,223.06	- - - - - - - - -	-384,783.19	27,703,259.44	-98,819.57	- - - - - - - - -
	PRIOR YEARS					1,932,123.04	- - - - - - - - -	384,783.19	1,530,537.25	-16,752.93	803,121.91
ACCOUNTS RECEIVABLE						80,484,723.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,119,158.31	132,603,881.32
UNFILLED CUSTOMER ORDERS						50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-53,464,086.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,710,802.85	-74,174,889.44
UNDELIVERED ORDERS						-234,136,020.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,167,622.44	-269,303,642.75
	SUBTOTAL	75		0884		-0-	341,206,000.00		336,272,753.14	4,933,246.86	-0-

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	0886	- - - - - - - - -	241,966,000.00	- - - - - - - - -	132,063,209.82	613,470.72	109,289,319.46
	1979			107,595,195.77	- - - - - - - - -	- - - - - - - - -	92,709,589.55	322,023.12	14,563,583.10
	1978			1,338,466.14	- - - - - - - - -	-772,743.51	449,391.62	116,331.01	- - - - - - - - -
	PRIOR YEARS			683,869.42	- - - - - - - - -	772,743.51	346,679.31	60,027.69	1,049,905.93
ACCOUNTS RECEIVABLE				82,576,349.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,536,051.58	111,112,401.02
FUND EQUITIES:								
ACCOUNTS PAYABLE				-34,041,858.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,906,921.29	-52,948,780.26
UNDELIVERED ORDERS				-158,152,021.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,914,407.45	-183,066,429.25
	SUBTOTAL	75	0886	-0-	241,966,000.00		225,568,870.30	16,397,129.70	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	0885	- - - - - - - - -	215,364,000.00	- - - - - - - - -	120,727,471.80	706,540.24	93,929,987.96
	1979			97,528,644.65	- - - - - - - - -	- - - - - - - - -	64,329,871.14	236,851.25	32,961,922.30
	1978			3,755,744.70	- - - - - - - - -	-1,927,307.66	1,782,468.92	45,968.12	- - - - - - - - -
	PRIOR YEARS			1,063,377.72	- - - - - - - - -	1,927,307.66	391,958.68	525,232.44	2,073,494.26
ACCOUNTS RECEIVABLE				64,975,036.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,457,228.10	68,432,264.78
UNFILLED CUSTOMER ORDERS				1,070,204.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,514.92	968,689.50
FUND EQUITIES:								
ACCOUNTS PAYABLE				-30,897,668.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,229,950.62	-41,127,618.81
UNDELIVERED ORDERS				-137,495,340.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,743,399.97	-157,238,739.99
	SUBTOTAL	75	0885	-0-	215,364,000.00		187,231,770.54	28,132,229.46	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	0848	- - - - - - - - -	169,196,000.00	- - - - - - - - -	86,039,402.38	112,812.63	83,043,784.99
	1979			83,296,078.42	- - - - - - - - -	- - - - - - - - -	77,029,118.45	21,476.25	6,245,483.72
	1978			5,734,191.96	- - - - - - - - -	-2,302,390.66	2,593,746.57	838,054.73	- - - - - - - - -
	PRIOR YEARS			2,309,844.89	- - - - - - - - -	2,302,390.66	442,635.96	-204,510.08	4,374,109.67
ACCOUNTS RECEIVABLE				81,002,134.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,061,277.59	100,063,412.28
UNFILLED CUSTOMER ORDERS				4,595,632.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,146,841.55	6,742,473.55
FUND EQUITIES:								
ACCOUNTS PAYABLE				-45,290,193.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,140,730.98	-49,430,924.65
UNDELIVERED ORDERS				-131,647,688.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,390,651.27	-151,038,339.56
	SUBTOTAL	75	0848	-0-	169,196,000.00		166,104,903.36	3,[illegible]1,096.64	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	0851	- - - - - - - - -	312,468,000.00	- - - - - - - - -	127,846,434.69	129,180.25	184,492,385.06
	1979			176,557,705.59	- - - - - - - - -	- - - - - - - - -	148,303,320.84	722,396.29	27,531,988.46
	1978			16,378,071.09	- - - - - - - - -	-114,303.89	15,294,862.23	968,904.97	- - - - - - - - -
	PRIOR YEARS			40,427.33	- - - - - - - - -	114,303.89	808,557.54	-827,068.84	173,242.52
ACCOUNTS RECEIVABLE				94,401,169.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,797,020.32	133,198,189.83
UNFILLED CUSTOMER ORDERS				50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,000.00	75,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-46,425,746.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,698,602.98	-67,124,349.84
UNDELIVERED ORDERS				-241,001,626.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,344,829.37	-278,346,456.03
	SUBTOTAL	75	0851	-0-	312,468,000.00		292,253,175.30	20,214,824.70	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	75	0844	- - - - - - - - -	208,953,000.00	- - - - - - - - -	83,340,490.39	607,354.07	125,005,155.54
	1979			123,423,752.56	- - - - - - - - -	- - - - - - - - -	79,318,183.36	267,698.92	43,837,870.28
	1978			1,817,597.03	- - - - - - - - -	-769,595.10	574,091.88	473,910.05	- - - - - - - - -
	PRIOR YEARS			1,851,361.92	- - - - - - - - -	769,595.10	566,543.02	31,851.39	2,022,562.61
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	46 75	0844 20	22,773.22	- - - - - - - - -	- - - - - - - - -	15,955.26	6,217.75	600.21
	1978			13,491.19	- - - - - - - - -	- - - - - - - - -	3,390.53	10,100.66	- - - - - - - - -
ACCOUNTS RECEIVABLE				62,850,703.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,806,252.72	41,044,450.49
FUND EQUITIES:								
ACCOUNTS PAYABLE				-35,445,703.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,225,772.68	-47,671,475.89
UNDELIVERED ORDERS				-154,533,575.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,705,187.32	-164,239,163.24
	SUBTOTAL	75	0844	-0-	208,953,000.00		163,818,654.44	45,134,345.56	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0843		- - - - - - - - -	$69,988,000.00	- - - - - - - - -	$23,186,559.80	$301,267.42	$46,500,172.78
	1979					$37,859,614.77	- - - - - - - - -	- - - - - - - - -	31,107,040.74	22,917.84	6,729,656.19
	1978					3,781,311.34	- - - - - - - - -	-$505,963.31	3,206,600.49	68,747.54	- - - - - - - - -
	PRIOR YEARS					155,827.52	- - - - - - - - -	505,963.31	57,433.84	-27,406.17	631,763.16
ACCOUNTS RECEIVABLE						7,477,377.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,574,438.34	12,051,816.12
UNFILLED CUSTOMER ORDERS						50,184.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,184.32	15,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,836,613.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,035,141.22	-13,871,754.84
UNDELIVERED ORDERS						-42,487,702.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,568,951.30	-52,056,653.41
	SUBTOTAL	75		0843		-0-	69,988,000.00		57,557,634.87	12,430,365.13	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0887		- - - - - - - - -	3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00
	1980					- - - - - - - - -	109,989,000.00	- - - - - - - - -	40,789,990.20	386,274.51	68,812,735.29
	1979					70,719,897.81	- - - - - - - - -	- - - - - - - - -	69,234,445.31	33,132.31	1,452,320.19
	1978					13,899,987.60	- - - - - - - - -	-159,646.64	13,517,144.67	223,196.29	- - - - - - - - -
	PRIOR YEARS					967,185.11	- - - - - - - - -	159,646.64	689,331.29	-204,813.82	642,314.28
ACCOUNTS RECEIVABLE						19,062,192.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,296,205.63	44,358,398.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00	-3,000,000.00
ACCOUNTS PAYABLE						-19,629,314.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,956,436.42	-26,585,751.41
UNDELIVERED ORDERS						-85,019,948.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,660,068.45	-88,680,016.74
	SUBTOTAL	75		0887		-0-	112,989,000.00		124,230,911.47	-11,241,911.47	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0862		- - - - - - - - -	83,893,000.00	-25,000.00	47,761,318.02	255,405.58	35,851,276.40
	1979					38,188,772.03	- - - - - - - - -	- - - - - - - - -	28,876,674.61	118,201.21	9,193,896.21
	1978					1,186,771.01	- - - - - - - - -	-665,583.47	391,916.78	129,270.76	- - - - - - - - -
	PRIOR YEARS					1,016,721.42	- - - - - - - - -	665,583.47	533,360.28	178,149.57	970,795.04
TRANSFER TO:											
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0862	21	14,500.00	- - - - - - - - -	- - - - - - - - -	14,500.00	- - - - - - - - -	- - - - - - - - -
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0862	31	- - - - - - - - -	- - - - - - - - -	25,000.00	5,796.87	408.48	18,794.65
ACCOUNTS RECEIVABLE						31,306,768.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912,999.04	30,393,769.75
UNFILLED CUSTOMER ORDERS						2,841,014.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,224,562.64	4,065,577.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,063,525.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,996,940.40	-20,060,465.92
UNDELIVERED ORDERS						-58,491,022.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,942,621.04	-60,433,643.68
	SUBTOTAL	75		0862		-0-	83,893,000.00		77,583,566.56	6,309,433.44	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0819		- - - - - - - - -	8,987,000.00	- - - - - - - - -	4,078,116.45	332,290.85	4,576,592.70
	1979					5,070,663.34	- - - - - - - - -	- - - - - - - - -	4,695,883.72	165,284.54	209,495.08
	1978					1,232,375.37	- - - - - - - - -	-288,471.40	859,824.79	84,079.18	- - - - - - - - -
	PRIOR YEARS					248,158.76	- - - - - - - - -	288,471.40	7,168.13	96,360.12	433,101.91
ACCOUNTS RECEIVABLE						452,274.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,103,233.14	1,555,507.57
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,367.38	20,367.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,534,566.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	428,271.82	-1,962,838.53
UNDELIVERED ORDERS						-5,468,905.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-636,679.08	-4,832,226.11
	SUBTOTAL	75		0819		-0-	8,987,000.00		9,640,993.09	-653,993.09	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0807		- - - - - - - - -	43,979,000.00	- - - - - - - - -	26,085,036.73	87,631.83	17,806,331.44
	1979					17,709,444.14	- - - - - - - - -	- - - - - - - - -	11,003,547.13	166,084.98	6,539,812.03
	1978					1,304,457.25	- - - - - - - - -	-824,874.73	404,444.66	75,137.86	- - - - - - - - -
	PRIOR YEARS					1,522,285.78	- - - - - - - - -	824,874.73	326,370.76	383,265.67	1,637,524.08
ACCOUNTS RECEIVABLE						6,994,804.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,939,089.98	4,055,714.93

UNFILLED CUSTOMER ORDERS			139,970.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,029.59	195,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,812,660.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,127,039.74	-7,939,700.70
UNDELIVERED ORDERS			-20,858,301.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,436,380.25	-22,294,681.78
	SUBTOTAL 75	0807	-0-	43,979,000.00		37,819,399.28	6,159,600.72	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0846	- - - - - - - - -	21,036,000.00	- - - - - - - - -	20,994,104.31	41,895.69	- - - - - - - - -
	1979		2,799,964.75	- - - - - - - - -	- - - - - - - - -	2,382,150.80	-151,719.01	569,532.96
	1978		7,556.83	- - - - - - - - -	-33,254.91	-15,177.22	-10,520.86	- - - - - - - - -
	PRIOR YEARS		392,873.82	- - - - - - - - -	33,254.91	66,845.18	210,227.72	149,055.83
ACCOUNTS RECEIVABLE			261,020.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,425,977.71	1,686,998.18
UNFILLED CUSTOMER ORDERS			3,563,440.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,516,331.02	10,079,771.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,647.79	6/-212,647.79
ACCOUNTS PAYABLE			-1,212,445.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-416,872.29	-795,573.06
UNDELIVERED ORDERS			-5,812,411.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,664,726.62	-11,477,138.00
	SUBTOTAL 75	0846	-0-	21,036,000.00		23,427,923.07	-2,391,923.07	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0838	112,169,763.40	3,250,000.00	2,000,000.00	54,698,704.51	- - - - - - - - -	62,721,058.89
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	5,249,757.44	- - - - - - - - -	-2,000,000.00	1,319,636.70	- - - - - - - - -	1,930,120.74
ACCOUNTS RECEIVABLE			390.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,634.59	226,024.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,651,544.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,690,650.83	-16,960,893.18
ACCOUNTS PAYABLE			-268,538.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	653,503.37	-922,041.97
UNDELIVERED ORDERS			-89,499,828.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,505,559.16	-46,994,269.42
	SUBTOTAL 75	0838	-0-	3,250,000.00		56,018,341.21	-52,768,341.21	-0-
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	3968	6,105.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,105.70
ACCOUNTS RECEIVABLE			6,761.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,761.03	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,866.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,761.03	-6,105.70
	SUBTOTAL 75	3968	-0-					-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	3966	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,415,347.33	1,052,089.49	19,363,257.84
	1979		24,663,208.83	- - - - - - - - -	- - - - - - - - -	19,897,093.25	-1,075,579.27	5,841,694.85
	1978		2,283,582.02	- - - - - - - - -	-1,365,129.41	1,037,886.36	-119,433.75	- - - - - - - - -
	PRIOR YEARS		1,092,287.70	- - - - - - - - -	1,365,129.41	357,148.69	196,756.97	1,903,511.45
ACCOUNTS RECEIVABLE			1,582,390.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,240.91	1,380,149.30
UNFILLED CUSTOMER ORDERS			18,260,047.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,992.71	18,162,054.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,621,468.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,855.32	-28,488,613.44
UNDELIVERED ORDERS			-18,260,047.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,992.71	-18,162,054.78
	SUBTOTAL 75	3966	-0-			876,780.97	-876,780.97	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3908	122,499.63	- - - - - - - - -	- - - - - - - - -	10,395.34	- - - - - - - - -	112,104.29
ACCOUNTS RECEIVABLE			557,465.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,830.25	60,635.00
UNFILLED CUSTOMER ORDERS			657,083.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	515,879.29	141,203.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			-679,964.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507,225.59	-172,739.29
UNDELIVERED ORDERS			-657,083.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,879.29	-141,203.88
	SUBTOTAL 75	3908	-0-			10,395.34	-10,395.34	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4554	5,265,478.17	- - - - - - - - -	- - - - - - - - -	-1,581,228.62	- - - - - - - - -	6,846,706.79
ACCOUNTS RECEIVABLE			11,832,897.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,421,350.29	10,411,546.75
UNFILLED CUSTOMER ORDERS			13,115,184.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,479.39	12,395,704.88

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											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,909,668.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$513,124.96	-$4,422,793.69
ACCOUNTS PAYABLE						-13,188,706.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,246.63	-12,835,459.85
UNDELIVERED ORDERS						-13,115,184.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-719,479.39	-12,395,704.88
	SUBTOTAL	75		4554		-0-			-$1,581,228.62	1,581,228.62	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH						- - - - - - - - -	$3,428,935,000.00	- - - - - - - - -	3,222,304,081.65	206,630,918.35	- - - - - - - - -
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		757,710.71	- - - - - - - - -	- - - - - - - - -	129,666.32	- - - - - - - - -	628,044.39
	1980					- - - - - - - - -	1,019,425,000.00	-$300,000.00	412,596,255.73	1,613,215.01	604,915,529.26
	1979					672,393,707.56	- - - - - - - - -	- - - - - - - - -	598,306,463.63	1,510,940.25	72,576,303.68
	1978					112,880,158.99	- - - - - - - - -	-47,016,904.09	61,796,219.62	4,067,035.28	- - - - - - - - -
	PRIOR YEARS					88,624,787.76	- - - - - - - - -	47,016,904.09	33,813,752.64	4,693,266.33	97,134,672.88
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978	11	75	1361	63	921.67	- - - - - - - - -	-38.67	- - - - - - - - -	883.00	- - - - - - - - -
	PRIOR YEARS					1,605.00	- - - - - - - - -	38.67	- - - - - - - - -	1,605.00	38.67
LABOR	1980	16	75	1361		- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1361		23,178.70	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -	22,978.70
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	75	1361	20	7,706.93	- - - - - - - - -	- - - - - - - - -	8,368.52	-661.59	- - - - - - - - -
	1978					1,119.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,119.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						375,433,651.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,503,656.85	467,937,308.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-792,267.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,630.35	-637,636.77
ACCOUNTS PAYABLE						-18,075,464.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,052,381.10	-9,023,083.75
UNDELIVERED ORDERS						-1,231,256,815.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,597,339.56	-1,233,854,155.34
	SUBTOTAL	75		1361		-0-	1,019,425,000.00		1,106,650,926.46	-87,225,926.46	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1312		59,997,531.80	- - - - - - - - -	- - - - - - - - -	4,134,549.17	- - - - - - - - -	55,862,982.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-54,732,283.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,142,235.53	-46,590,047.74
ACCOUNTS PAYABLE						-2,614.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,711.33	-60,325.53
UNDELIVERED ORDERS						-5,262,634.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,949,975.03	-9,212,609.36
	SUBTOTAL	75		1312		-0-			4,134,549.17	-4,134,549.17	-0-
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		1300		- - - - - - - - -	91,914,909.76	- - - - - - - - -	97,166,185.32	- - - - - - - - -	7/-5,251,275.56
	1979					6,443,538.45	- - - - - - - - -	- - - - - - - - -	4,542,131.16	469,097.67	1,432,309.62
	1978					1,205,536.00	- - - - - - - - -	-325,105.16	611,800.57	268,630.27	- - - - - - - - -
	PRIOR YEARS					563,335.13	- - - - - - - - -	325,105.16	2,876.37	829,158.69	56,405.23
ACCOUNTS RECEIVABLE						3,747,714.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,619,282.61	14,366,996.69

FUND EQUITIES:								
UNOBLIGATED BALANCE			-539,357.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,357.09	- - - - - - - - -
ACCOUNTS PAYABLE			-6,700,359.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,171,179.27	-5,529,179.83
UNDELIVERED ORDERS			-4,720,407.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,848.68	-5,075,256.15
	SUBTOTAL 75	1300	-0-	91,914,909.76		102,322,993.42	-10,408,083.66	-0-
TOTAL, ALCCHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION			- - - - - - - - -	1,111,339,909.76	- - - - - - - - -	1,213,108,469.05	-101,768,559.29	- - - - - - - - -
HEALTH RESOURCES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	8,548,711.71	4,300,000.00	- - - - - - - - -	5,442,879.72	- - - - - - - - -	7,405,831.99
	1980		- - - - - - - - -	664,602,000.00	- - - - - - - - -	115,839,687.88	2,932,190.82	545,830,115.30
	1979		563,026,966.89	- - - - - - - - -	- - - - - - - - -	402,644,890.45	340,990.04	160,041,086.40
	1976-79		36,957,071.00	- - - - - - - - -	- - - - - - - - -	14,271,332.00	- - - - - - - - -	22,685,739.00
	1974-79		259,996.00	- - - - - - - - -	- - - - - - - - -	116,998.00	- - - - - - - - -	142,998.00
	1978		90,021,354.77	- - - - - - - - -	-43,218,044.04	40,066,137.31	6,737,173.42	- - - - - - - - -
	1976-SEPTEMBER 30, 1976		7,860,692.32	- - - - - - - - -	-5,374,621.77	2,486,070.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		6,652,714.89	- - - - - - - - -	48,592,665.81	21,504,842.57	17,472,427.44	16,268,110.69
ACCOUNTS RECEIVABLE			434,725,230.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,967,967.41	249,757,262.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,764,525.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,090,514.71	-4,855,040.28
ACCOUNTS PAYABLE			-4,684,713.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,361,390.42	-11,246,104.27
UNDELIVERED ORDERS			-1,139,603,498.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,573,498.74	-986,029,999.44
	SUBTOTAL 75	0712	-0-	668,902,000.00		602,372,838.48	66,529,161.52	-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	31,884.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126.60	32,010.81
FUND EQUITIES:								
ACCOUNTS PAYABLE			-24,964.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,964.47
UNDELIVERED ORDERS			-6,919.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126.60	-7,046.34
	SUBTOTAL 75	0724	-0-					-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	65,352.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,352.13
ACCOUNTS RECEIVABLE			926.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	926.58
FUND EQUITIES:								
UNDELIVERED ORDERS			-66,278.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-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	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4307	743,191.64	- - - - - - - - -	- - - - - - - - -	-3,054,874.15	3,054,874.15	743,191.64
ACCOUNTS RECEIVABLE			40,488,675.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,822,901.20	38,665,774.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,394,010.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,823,078.09	-29,570,931.94
ACCOUNTS PAYABLE			-9,837,857.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176.89	-9,838,034.40
	SUBTOTAL 75	4307	-0-			-3,054,874.15	3,054,874.15	-0-
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4305	31,366.23	- - - - - - - - -	-86,192.62	-62,139.10	- - - - - - - - -	7,312.71
TRANSFER TO:								
DEPARTMENT OF EDUCATION	NO YEAR 91 75	4305	- - - - - - - - -	- - - - - - - - -	86,192.62	-27,689.76	- - - - - - - - -	113,882.38
AUTHORITY TO BORROW FROM THE TREASURY			2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
ACCOUNTS RECEIVABLE			10,756.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,424.89	26,181.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,542,122.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,542,122.84	- - - - - - - - -
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,640,063.88	-2,640,063.88
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,312.71	-7,312.71
	SUBTOTAL 75	4305	-0-			-89,828.86	89,828.86	-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											
HEALTH RESOURCES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4306		$102,062.86	- - - - - - - - -	- - - - - - - - -	-$733,019.56	$733,019.56	$102,062.86
ACCOUNTS RECEIVABLE						11,490,840.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485,970.58	11,004,870.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,561,679.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,720.82	-11,104,958.90
ACCOUNTS PAYABLE						-31,223.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,249.76	-1,974.18
	SUBTOTAL	75		4306		-0-			-733,019.56	733,019.56	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4430		71,895,701.18	$45,000,000.00	- - - - - - - - -	32,163,268.02	- - - - - - - - -	84,732,433.16
ACCOUNTS RECEIVABLE						12,696,137.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,025,657.99	13,721,795.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,280,619.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,560,327.34	-92,840,946.76
ACCOUNTS PAYABLE						-3,311,218.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,302,062.63	-5,613,281.50
	SUBTOTAL	75		4430		-0-	45,000,000.00		32,163,268.02	12,836,731.98	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, LEXINGTON ADDICTION RESEARCH CENTER, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4551		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	687.00	-687.00	- - - - - - - - -
TOTAL, HEALTH RESOURCES ADMINISTRATION						- - - - - - - - -	715,902,000.00	- - - - - - - - -	630,659,070.93	85,242,929.07	- - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		1101		- - - - - - - - -	173,773,000.00	- - - - - - - - -	80,352,771.77	3,707,207.11	89,713,021.12
	1979-80					- - - - - - - - -	8/3,206,892.00	- - - - - - - - -	- - - - - - - - -	3,206,892.00	- - - - - - - - -
	1979					47,457,783.97	- - - - - - - - -	- - - - - - - - -	17,642,321.43	462,168.10	29,353,294.44
	1978-79					1,547,118.00	- - - - - - - - -	- - - - - - - - -	1,185,407.26	310.23	361,400.51
	1976					42,611,322.50	- - - - - - - - -	-$16,997,831.01	24,703,636.20	909,855.29	- - - - - - - - -
	PRIOR YEARS					355,705.34	- - - - - - - - -	16,997,831.01	3,967.86	49,055.54	17,300,512.95
ACCOUNTS RECEIVABLE						20,384,565.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,535,423.03	18,849,142.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,674,974.00	9/-8,674,974.00
ACCOUNTS PAYABLE						-30,816,180.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,456,632.86	-25,359,547.71
UNDELIVERED ORDERS						-81,540,314.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,002,535.04	-121,542,849.67
	SUBTOTAL	75		1101		-0-	176,979,892.00		123,888,104.52	53,091,787.48	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0379		- - - - - - - - -	75,808,055.14	- - - - - - - - -	64,266,345.05	- - - - - - - - -	11,541,710.09
	1979					10/18,022,133.17	- - - - - - - - -	- - - - - - - - -	6,322,487.93	- - - - - - - - -	11,699,645.24
	1978					10/6,993,127.39	- - - - - - - - -	-6,092,398.86	900,728.53	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					10/8,825,836.07	- - - - - - - - -	6,092,398.86	455,740.90	- - - - - - - - -	14,462,494.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						106,413.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,413.06	- - - - - - - - -
ACCOUNTS PAYABLE						10/-33,947,509.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,756,339.67	-37,703,849.36
	SUBTOTAL	75		0379		-0-	75,808,055.14		71,945,302.41	3,862,752.73	-0-

SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	1102	47,021,195.40	6,520,000.00	- - - - - - - - -	5,927,142.56	- - - - - - - - -	47,614,052.84
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	1102	1,746,441.59	- - - - - - - - -	- - - - - - - - -	253,721.49	- - - - - - - - -	1,492,720.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,440,177.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,678,103.78	-18,118,280.83
ACCOUNTS PAYABLE			-2,826,253.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,172,888.07	-1,653,365.24
UNDELIVERED ORDERS			-32,501,206.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,166,079.76	-29,335,126.87
	SUBTOTAL 75	1102	-0-	6,520,000.00		6,180,864.05	339,135.95	-0-
PUBLIC ENTERPRISE FUNDS								
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4435	10,424,693.12	- - - - - - - - -	- - - - - - - - -	6,424,708.40	- - - - - - - - -	3,999,984.72
ACCOUNTS RECEIVABLE			2,435,359.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-758,422.72	3,193,781.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,240,292.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,740,213.97	-5,500,078.87
ACCOUNTS PAYABLE			-1,619,759.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,928.29	-1,693,687.65
	SUBTOTAL 75	4435	-0-			6,424,708.40	-6,424,708.40	-0-
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4552	891,424.00	- - - - - - - - -	- - - - - - - - -	-1,575,452.70	- - - - - - - - -	2,466,876.70
ACCOUNTS RECEIVABLE			3,246,593.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	954,986.78	2,291,607.00
UNFILLED CUSTOMER ORDERS			2,677,122.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-876,813.01	3,553,935.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,016,510.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,879.98	-1,356,630.68
ACCOUNTS PAYABLE			-2,690,774.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,367,651.44	-4,058,425.99
UNDELIVERED ORDERS			-2,507,854.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389,507.47	-2,897,362.34
	SUBTOTAL 75	4552	-0-			-1,575,452.70	1,575,452.70	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3903	11,276,520.74	- - - - - - - - -	- - - - - - - - -	1,302,126.23	- - - - - - - - -	9,974,394.51
	1980		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	825.69	- - - - - - - - -	1/-825.69
	1979		6,204,753.60	- - - - - - - - -	- - - - - - - - -	3,302,441.58	- - - - - - - - -	2,902,312.02
	1978		3,591,070.76	- - - - - - - - -	-843,011.57	2,748,059.19	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		991,578.44	- - - - - - - - -	843,011.57	186,051.20	- - - - - - - - -	1,648,538.81
ACCOUNTS RECEIVABLE			300,835.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,114.86	223,720.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,227,562.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,936.41	-7,811,626.38
ACCOUNTS PAYABLE			-2,716,644.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,277,749.75	-1,438,894.59
UNDELIVERED ORDERS			-11,420,551.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,922,932.59	-5,497,619.09
	SUBTOTAL 75	3903	-0-			7,539,503.89	-7,539,503.89	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3921	7,474,363.67	- - - - - - - - -	- - - - - - - - -	-839,788.61	- - - - - - - - -	8,314,152.28
ACCOUNTS RECEIVABLE			20,250.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,250.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,634,004.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,016,804.00	-6,650,808.11
ACCOUNTS PAYABLE			-264,024.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,300.26	-377,324.58
UNDELIVERED ORDERS			-2,596,585.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,290,315.65	-1,306,269.83
	SUBTOTAL 75	3921	-0-			-839,788.61	839,788.61	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3922	14,292.95	- - - - - - - - -	- - - - - - - - -	-5,389.15	- - - - - - - - -	19,682.10

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and 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.						
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$14,292.95
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,389.15	-5,389.15
	SUBTOTAL	75		3922		-0-			-$5,389.15	5,389.15	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8073		1,714,353.78	$4,864,719.22	- - - - - - - - -	4,121,176.22	- - - - - - - - -	2,457,896.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,462.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,926.43	-122,389.30
ACCOUNTS PAYABLE						-610,888.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,923.23	-732,811.34
UNDELIVERED ORDERS						-1,050,002.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552,693.34	-1,602,696.14
	SUBTOTAL	75		8073		-0-	4,864,719.22		4,121,176.22	743,543.00	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8247		3,030.42	- - - - - - - - -	- - - - - - - - -	617.40	- - - - - - - - -	2,413.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,413.02	-2,413.02
UNDELIVERED ORDERS						-3,030.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,030.42	- - - - - - - - -
	SUBTOTAL	75		8247		-0-			617.40	-617.40	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8248		237,776.11	275,179.22	- - - - - - - - -	122,250.85	- - - - - - - - -	390,704.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,648.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,467.60	-248,116.39
ACCOUNTS PAYABLE						-230.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,465.09	-3,695.39
UNDELIVERED ORDERS						-68,897.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,995.68	-138,892.70
	SUBTOTAL	75		8248		-0-	275,179.22		122,250.85	152,928.37	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8249		171,600.62	64,285.34	- - - - - - - - -	34,404.25	- - - - - - - - -	201,481.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-220,520.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,302.83	-260,823.69
ACCOUNTS PAYABLE						-24,341.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,022.02	-23,319.03
UNDELIVERED ORDERS						-31,738.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,399.72	-22,338.99
	SUBTOTAL	75		8249		-0-	64,285.34		34,404.25	29,881.09	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8251		46,270.85	31,540.00	- - - - - - - - -	66,572.35	- - - - - - - - -	11,238.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-46,270.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,229.55	-7,041.30
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,197.20	-4,197.20
	SUBTOTAL	75		8251		-0-	31,540.00		66,572.35	-35,032.35	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8253		46,361.68	2,000.00	- - - - - - - - -	11,352.65	- - - - - - - - -	37,009.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,064.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-739.10	-35,325.37
ACCOUNTS PAYABLE						-346.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346.50	- - - - - - - - -
UNDELIVERED ORDERS						-9,950.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,267.05	-1,683.66
	SUBTOTAL	75		8253		-0-	2,000.00		11,352.65	-9,352.65	-0-

PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8254	475,316.20	329,039.51	- - - - - - - - -	253,357.72	- - - - - - - - -	550,997.99
INVESTMENTS IN PUBLIC DEBT SECURITIES			107,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,000.00
ACCOUNTS RECEIVABLE			1,977.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,758.39	219.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-516,975.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,730.69	-632,706.34
ACCOUNTS PAYABLE			-38,982.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,660.89	-6,321.85
UNDELIVERED ORDERS			-28,335.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,146.40	-19,188.80
	SUBTOTAL 75	8254	-0-	329,039.51		253,357.72	75,681.79	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8555	40,086.72	11,357.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,444.70
INVESTMENTS IN PUBLIC DEBT SECURITIES			66,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,500.00
ACCOUNTS RECEIVABLE			261.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-106,847.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,357.98	-118,205.92
	SUBTOTAL 75	8555	-0-	11,357.98			11,357.98	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8559	15,803.29	5,517.87	- - - - - - - - -	7,332.39	- - - - - - - - -	13,988.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,803.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,814.52	-13,988.77
	SUBTOTAL 75	8559	-0-	5,517.87		7,332.39	-1,814.52	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8888	53,391.90	38,648.04	- - - - - - - - -	90,355.53	- - - - - - - - -	1,684.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-48,550.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,527.39	-23.19
UNDELIVERED ORDERS			-4,841.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,180.10	-1,661.22
	SUBTOTAL 75	8888	-0-	38,648.04		90,355.53	-51,707.49	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8889	57,853.26	64,104.41	- - - - - - - - -	58,622.86	- - - - - - - - -	63,334.81
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE			486.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179.00	665.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,057.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,786.76	-60,844.28
ACCOUNTS PAYABLE			-3,644.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,264.75	-4,909.67
UNDELIVERED ORDERS			-636.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,609.04	-2,245.86
	SUBTOTAL 75	8889	-0-	64,104.41		58,622.86	5,481.55	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH			- - - - - - - - -	264,994,338.73	- - - - - - - - -	218,323,895.03	46,670,443.70	- - - - - - - - -
TOTAL, PUBLIC HEALTH SERVICE			- - - - - - - - -	8,135,784,248.49	- - - - - - - - -	7,817,750,026.15	318,034,222.34	- - - - - - - - -
HEALTH CARE FINANCING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0512	- - - - - - - - -	14,513,855,833.00	$3,841,283,167.00	14,655,088,153.86	- - - - - - - - -	3,700,050,846.14
	1979-80		3,834,733,458.00	- - - - - - - - -	-3,834,733,458.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978-79		-698,388,278.30	- - - - - - - - -	- - - - - - - - -	-698,388,278.30	- - - - - - - - -	- - - - - - - - -
	1977-78		- - - - - - - - -	- - - - - - - - -	-319,950.00	- - - - - - - - -	-319,950.00	- - - - - - - - -
	1976-78		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	319,950.00	- - - - - - - - -	- - - - - - - - -	319,950.00
ACCOUNTS RECEIVABLE			5,444,599,889.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,355,373,434.85	6,799,973,324.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	563,182,453.00	-563,182,453.00
UNDELIVERED ORDERS			-8,580,945,069.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,356,216,598.29	-9,937,161,667.85
	SUBTOTAL 75	0512	-0-	14,513,855,833.00	6,549,709.00	13,956,699,875.56	563,705,666.44	-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/
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0580		- - - - - - - - -	$7,968,156,000.00	- - - - - - - - -	$7,926,103,137.76	$42,044,270.04	$8,592.20
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,291,641.20	122,291,641.20	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	-$91,157.35	-950,757.01	859,599.66	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	91,157.35	- - - - - - - - -	- - - - - - - - -	91,157.35
ACCOUNTS RECEIVABLE						$128,806,475.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,806,475.54	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-128,806,475.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,706,725.99	-99,749.55
	SUBTOTAL	75		0580		-0-	7,968,156,000.00		7,802,860,739.55	165,295,260.45	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		0511		- - - - - - - - -	128,010,000.00	- - - - - - - - -	73,647,836.02	70,883.97	54,291,280.01
	1979					35,340,714.07	- - - - - - - - -	- - - - - - - - -	-863,874.16	-372,290.76	36,576,878.99
	1978					1,568,072.25	- - - - - - - - -	- - - - - - - - -	155,686.99	1,412,385.26	- - - - - - - - -
	PRIOR YEARS					18,474,296.31	- - - - - - - - -	- - - - - - - - -	16,197,146.01	2,277,150.30	- - - - - - - - -
ACCOUNTS RECEIVABLE						159,618,718.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,909,340.02	89,709,378.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,535,039.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,025,065.54	-8,509,973.99
UNDELIVERED ORDERS						-202,466,761.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,399,198.11	-172,067,563.13
	SUBTOTAL	75		0511		-0-	128,010,000.00		89,136,794.86	38,873,205.14	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,182.54	- - - - - - - - -	1,132,182.54
	1979					193,180.29	- - - - - - - - -	- - - - - - - - -	170,023.90	- - - - - - - - -	23,156.39
	PRIOR YEARS					16,896.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,896.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-210,076.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	962,158.64	-1,172,234.93
	SUBTOTAL	75		3904		-0-			-962,158.64	962,158.64	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-841,770.92	154,180.39	687,590.53
	1979					762,773.00	- - - - - - - - -	- - - - - - - - -	1,009,024.36	- - - - - - - - -	7/-246,251.36
	1978					5,000.00	- - - - - - - - -	-5,000.00	-72.00	72.00	- - - - - - - - -
	PRIOR YEARS					13,638.30	- - - - - - - - -	5,000.00	- - - - - - - - -	13,638.30	5,000.00
ACCOUNTS RECEIVABLE						1,552,062.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	729,894.79	822,168.19
FUND EQUITIES:											
UNDELIVERED ORDERS						-2,333,474.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,064,966.92	-1,268,507.36
	SUBTOTAL	75		3905		-0-			167,181.44	-167,181.44	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION						- - - - - - - - -	22,610,021,833.00	6,549,709.00	21,847,902,432.77	768,669,109.23	- - - - - - - - -
TRUST FUND ACCOUNTS											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8005		1,871,132.96	11/25,414,752,697.67	12/-24,922,538,000.00	494,119,753.11	- - - - - - - - -	7/-33,922.48
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		197,289,667.07	- - - - - - - - -	23,430,000,000.00	23,793,419,644.14	- - - - - - - - -	7/-166,129,977.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,113,539,000.00	- - - - - - - - -	1,492,538,000.00	- - - - - - - - -	- - - - - - - - -	14,606,077,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,289,821,027.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,134,217,433.53	[13] 14,424,038,461.52
UNDELIVERED ORDERS			-72,878,772.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,004,133.11	-65,874,638.93
	SUBTOTAL 20	8005	-0-	25,414,752,697.67		24,287,539,397.25	1,127,213,300.42	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND			- - - - - - - - -	25,414,752,697.67	- - - - - - - - -	24,287,539,397.25	1,127,213,300.42	- - - - - - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8004	-636,559.63	10,275,019,939.09	[14] -9,677,061,000.00	593,412,237.91	- - - - - - - - -	3,910,141.55
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8004	21,040,963.55	- - - - - - - - -	10,093,000,000.00	10,143,929,627.44	- - - - - - - - -	[7] -29,888,663.89
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,974,022,000.00	- - - - - - - - -	-415,939,000.00	- - - - - - - - -	- - - - - - - - -	4,558,083,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,989,604,775.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-460,747,867.51	[15] -4,528,856,907.55
UNDELIVERED ORDERS			-4,821,628.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,574,058.75	-3,247,570.11
	SUBTOTAL 20	8004	-0-	10,275,019,939.09		10,737,341,865.35	-462,321,926.26	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 75	8805	15,778,927.19	- - - - - - - - -	-6,803,252.06	8,975,675.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	6,803,252.06	- - - - - - - - -	- - - - - - - - -	6,803,252.06
ACCOUNTS RECEIVABLE			6,776.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,161,802.32	1,168,578.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,880,042.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	613,828.72	[16] -11,493,871.30
ACCOUNTS PAYABLE			-241,471.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,106.67	-93,364.34
UNDELIVERED ORDERS			-4,664,190.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,279,594.86	3,615,404.85
	SUBTOTAL 75	8805	-0-			8,975,675.13	-8,975,675.13	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			- - - - - - - - -	10,275,019,939.09	- - - - - - - - -	10,746,317,540.48	-471,297,601.39	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	35,689,772,636.76	- - - - - - - - -	35,033,856,937.73	655,915,699.03	- - - - - - - - -
TOTAL, HEALTH CARE FINANCING ADMINISTRATION			- - - - - - - - -	58,299,794,469.76	6,549,709.00	56,881,759,370.50	1,424,584,808.26	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0404	- - - - - - - - -	676,933,000.00	- - - - - - - - -	675,018,390.00	1,914,610.00	- - - - - - - - -
	1979		61,632.00	- - - - - - - - -	- - - - - - - - -	61,632.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-61,632.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,632.00	- - - - - - - - -
	SUBTOTAL 75	0404	-0-	676,933,000.00		675,080,022.00	1,852,978.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81 75	0409	- - - - - - - - -	34,298,544.05	- - - - - - - - -	402,149.00	- - - - - - - - -	33,896,395.05
	1980		- - - - - - - - -	1,005,202,000.00	- - - - - - - - -	957,741,217.27	2,257,363.77	45,203,418.96
	1978-79		74,214,294.81	- - - - - - - - -	- - - - - - - - -	73,526,583.52	687,711.29	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			6,302,119.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,361,875.60	4,940,243.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,414.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,414.00	- - - - - - - - -
ACCOUNTS PAYABLE			-80,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,540,057.60	-84,040,057.60
	SUBTOTAL 75	0409	-0-	1,039,500,544.05		1,031,669,949.79	7,830,594.26	-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/
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0406		- - - - - - - - -	$6,440,557,460.00	-$48,920,874.37	$6,368,883,285.58	17/$6,656,083.45	17/$16,097,216.60
	1979-80					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979					-$150,886.30	- - - - - - - - -	- - - - - - - - -	-150,886.30	- - - - - - - - -	- - - - - - - - -
	1978-79					111,254,680.40	- - - - - - - - -	-2,665,490.37	88,818,999.14	3,013,522.00	16,756,668.89
	1978					40,890,221.97	- - - - - - - - -	18/-28,250,874.92	7,602,128.09	5,037,218.96	- - - - - - - - -
	1977					18,631,100.97	- - - - - - - - -	-18,631,100.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-297,265,825.58	- - - - - - - - -	19/48,186,197.91	-55,383,465.59	-240,875,125.14	47,178,963.06
TRANSFER TO:											
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1978	75		0406	1	2,180,243.61	- - - - - - - - -	-1,027,192.71	1,153,050.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,251,308.56	- - - - - - - - -	-3,929,885.31	321,423.25	- - - - - - - - -	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75		0406	3	464,933.00	- - - - - - - - -	- - - - - - - - -	241,525.00	223,408.00	- - - - - - - - -
DEPARTMENT OF EDUCATION	NO YEAR	91	75	0406		- - - - - - - - -	- - - - - - - - -	48,920,874.37	- - - - - - - - -	- - - - - - - - -	48,920,874.37
	1978-79					- - - - - - - - -	- - - - - - - - -	2,665,490.37	- - - - - - - - -	1,374.00	2,664,116.37
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	19/3,652,856.00	- - - - - - - - -	- - - - - - - - -	3,652,856.00
						490,852,330.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,881,070.16	392,971,259.89
ACCOUNTS RECEIVABLE										191,203,372.99	20/-268,262,289.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,058,916.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,990,184.26	-181,737,590.04
ACCOUNTS PAYABLE						-215,727,774.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,340.23	-78,242,075.91
UNDELIVERED ORDERS						-78,321,416.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,071,399.93	-0-
	SUBTOTAL	75		0406		-0-	6,440,557,460.00		6,411,486,060.07		
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		- - - - - - - - -	7,708,821,362.00	1,669,435,638.00	7,277,146,221.48	17/155,560,300.52	17/1,945,550,478.00
	1979-80					1,669,435,638.00	- - - - - - - - -	-1,669,435,638.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978-79					23,387,693.05	- - - - - - - - -	- - - - - - - - -	31,005,726.98	- - - - - - - - -	7/-7,618,033.93
	1977-78					32,697,106.16	- - - - - - - - -	-38,853,431.97	686,064.67	-6,842,390.48	- - - - - - - - -
	1976-78					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	38,853,431.97	-479,767.85	479,767.85	38,853,431.97
						2,491,874,642.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,605,168,678.96	886,705,963.36
ACCOUNTS RECEIVABLE										4,981,926.76	21/5,023,200.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,273.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-659,804.11	-1,282,430.06
ACCOUNTS PAYABLE						-1,942,234.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,358,225,362.78	-2,857,186,209.10
UNDELIVERED ORDERS						-4,215,411,571.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,463,116.72	-0-
	SUBTOTAL	75		0412		-0-	7,708,821,362.00		7,308,358,245.28		
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	75		0473		- - - - - - - - -	23,168,000.00	-23,168,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980					- - - - - - - - -	493,732,000.00	-218,647,137.00	215,448,041.96	7,009,926.66	52,626,894.38
	1979					123,658,588.77	- - - - - - - - -	- - - - - - - - -	93,430,391.21	317,398.34	29,910,799.22
	1978					23,506,337.20	- - - - - - - - -	-17,680,606.15	7,038,017.23	-1,212,286.18	- - - - - - - - -
	PRIOR YEARS					7,759,073.05	- - - - - - - - -	19/15,280,606.15	181,137.12	495,232.76	22,363,309.32
TRANSFER TO:											
DEPARTMENTAL MANAGEMENT	1980-81	75		0473	1	- - - - - - - - -	- - - - - - - - -	23,168,000.00	- - - - - - - - -	17/23,168,000.00	- - - - - - - - -
	1980					- - - - - - - - -	- - - - - - - - -	216,745,637.00	51,672,669.88	9,639,065.38	155,433,901.74
DEPARTMENT OF EDUCATION	1980	91	75	0473		- - - - - - - - -	- - - - - - - - -	1,901,500.00	9,298.00	6,404.00	1,885,798.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,400,000.00	5,917.64	1,268,684.72	1,125,397.64
						19,088,677.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,393,045.79	64,481,722.89
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										3,486,558.89	-8,592,701.34
ACCOUNTS PAYABLE						-5,106,142.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,328,588.18	-319,235,121.85
UNDELIVERED ORDERS						-168,906,533.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,114,526.96	-0-
	SUBTOTAL	75		0473		-0-	516,900,000.00		367,785,473.04		
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		3,164.52	222,044.47	- - - - - - - - -	133,133.89	- - - - - - - - -	92,075.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,164.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,910.58	-92,075.10
	SUBTOTAL	75		5734		-0-	222,044.47		133,133.89	88,910.58	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	16,382,934,410.52	- - - - - - - - -	15,794,512,884.07	588,421,526.45	- - - - - - - - -

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	335,533,853.04	[22]100,050,806,381.14	[23]97,951,985,578.00	1,469,088,882.45	- - - - - - - - -	965,265,773.73
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8006	83,089,996.62	- - - - - - - - -	100,560,000,000.00	100,615,304,441.87	- - - - - - - - -	27,785,554.75
HEALTH EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR 75 20	8006	1 - - - - - - - - -	- - - - - - - - -	7,672,000.00	7,672,000.00	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	NO YEAR 91 20	8006	- - - - - - - - -	- - - - - - - - -	5,480,000.00	3,288,000.00	- - - - - - - - -	2,192,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			26,773,347,000.00	- - - - - - - - -	-3,750,894,000.00	- - - - - - - - -	- - - - - - - - -	23,022,453,000.00
INVESTMENTS IN AGENCY SECURITIES			555,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,000,000.00
ACCOUNTS RECEIVABLE			382,941,344.84	- - - - - - - - -	- - - - - - - - -	-159,915,613.44		542,856,958.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,224,809,834.86	- - - - - - - - -	- - - - - - - - -	-4,482,041,445.29	[24]-15,742,768,389.57	
ACCOUNTS PAYABLE			-7,900,443,961.09	- - - - - - - - -	- - - - - - - - -	1,470,148,936.10	-9,370,592,897.19	
UNDELIVERED ORDERS			-4,658,398.55	- - - - - - - - -	- - - - - - - - -	-2,466,398.55	-2,192,000.00	
	SUBTOTAL 20	8006	-0-	100,050,806,381.14	-1,129,727,578.00	102,095,353,324.32	-3,174,274,521.18	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8704	314,192.61	- - - - - - - - -	20,228,895.00	20,541,454.00	- - - - - - - - -	1,593.61
	1980		- - - - - - - - -	- - - - - - - - -	1,026,781,250.00	1,024,701,597.00	- - - - - - - - -	2,079,653.00
	1979		1,648,995.98	- - - - - - - - -	83,286,178.00	84,531,748.73	- - - - - - - - -	403,425.25
	1978		-5,467.86	- - - - - - - - -	[18]310,178.18	304,710.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		3,922,608.37	- - - - - - - - -	[19]-1,778,923.18	997,123.25	- - - - - - - - -	1,146,561.94
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	8704	1,247,794.46	- - - - - - - - -	900,000.00	837,367.40	- - - - - - - - -	1,310,427.06
ACCOUNTS RECEIVABLE			159,237,393.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,072,216.24	140,165,176.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			216,368,790.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,274,183.56	[25]185,094,607.19
ACCOUNTS PAYABLE			-176,378,483.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,191,445.96	-132,187,037.06
UNDELIVERED ORDERS			-206,355,824.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,341,416.54	-198,014,407.81
	SUBTOTAL 75	8704	-0-		1,129,727,578.00	1,131,914,040.70	-2,186,462.70	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			- - - - - - - - -	100,050,806,381.14	- - - - - - - - -	103,227,267,365.02	-3,176,460,983.88	- - - - - - - - -

FEDERAL DISABILITY INSURANCE TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8007	67,803.33	[26]17,388,408,347.17	[27]-17,054,549,000.00	333,864,951.77	- - - - - - - - -	62,198.73
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8007	42,485,050.32	- - - - - - - - -	14,880,000,000.00	14,898,922,725.20	- - - - - - - - -	23,562,325.12
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR 75 20	8007	1 - - - - - - - - -	- - - - - - - - -	48,328,000.00	48,328,000.00	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	NO YEAR 91 20	8007	- - - - - - - - -	- - - - - - - - -	34,520,000.00	50,712,000.00	- - - - - - - - -	[7]-16,192,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,582,621,000.00	- - - - - - - - -	2,091,701,000.00	- - - - - - - - -	- - - - - - - - -	7,674,322,000.00
ACCOUNTS RECEIVABLE			290,688,505.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,852,336.24	267,836,169.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,649,672,633.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,924,868,705.06	[28]-6,574,541,338.91
ACCOUNTS PAYABLE			-1,190,069,979.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,979,374.60	-1,375,049,354.19
UNDELIVERED ORDERS			-76,119,745.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,119,745.70	- - - - - - - - -
	SUBTOTAL 20	8007	-0-	17,388,408,347.17		15,331,827,676.97	2,056,580,670.20	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND			- - - - - - - - -	17,388,408,347.17	- - - - - - - - -	15,331,827,676.97	2,056,580,670.20	- - - - - - - - -
TOTAL, TRUST FUNDS			- - - - - - - - -	117,439,214,728.31	- - - - - - - - -	118,559,095,041.99	-1,119,880,313.68	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION			- - - - - - - - -	133,822,149,138.83	- - - - - - - - -	134,353,607,926.06	-531,458,787.23	- - - - - - - - -

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/
HUMAN DEVELOPMENT SERVICES											
GENERAL FUND ACCOUNTS											
ADOPTIONS OPPORTUNITIES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		1633		$4,974,991.00	- - - - - - - - -	- - - - - - - - -	$1,762,733.36	$12,805.08	$3,199,452.56
ACCOUNTS RECEIVABLE						150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,593.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,593.00	- - - - - - - - -
UNDELIVERED ORDERS						-4,956,548.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,757,095.44	-3,199,452.56
	SUBTOTAL	75		1633		-0-			1,762,733.36	-1,762,733.36	-0-
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1634		- - - - - - - - -	$2,878,903,748.00	$666,136,252.00	2,842,221,922.03	- - - - - - - - -	702,818,077.97
	1980-81					- - - - - - - - -	9,650,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,650,000.00
	1979-80					666,136,252.00	- - - - - - - - -	-666,136,252.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978-79					14,391,850.04	- - - - - - - - -	- - - - - - - - -	-42,168,253.96	- - - - - - - - -	56,560,104.00
	1977-78					-33,808,368.19	- - - - - - - - -	-1,767,027.56	-35,887,681.75	312,286.00	- - - - - - - - -
	1976-77					-17,256,515.50	- - - - - - - - -	- - - - - - - - -	-17,256,515.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					23,002,860.65	- - - - - - - - -	1,767,027.56	16,430,314.18	46,676.00	8,292,898.03
						996,906,426.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,628,821.50	961,277,604.74
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-326,624.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,430,455.00	-252,757,079.00
UNDELIVERED ORDERS						-1,649,045,881.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-163,204,275.50	-1,485,841,605.74
	SUBTOTAL	75		1634		-0-	2,888,553,748.00		2,763,339,785.00	125,213,963.00	-0-
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1636		9,497,097.94	3,000,000.00	-4,345,679.00	3,143,284.66	- - - - - - - - -	5,008,134.28
	1980					- - - - - - - - -	1,977,661,298.51	-75,000.00	1,245,861,449.71	3,981,079.45	727,743,769.35
	1979					960,300,286.79	- - - - - - - - -	-1,582,311.84	995,666,368.88	-1,316,704.96	7/-35,631,688.97
	1978					-16,308,419.62	- - - - - - - - -	18/-62,948,406.91	-83,565,776.52	4,308,949.99	- - - - - - - - -
	PRIOR YEARS					95,097,778.48	- - - - - - - - -	19/-9,795,319.73	21,825,677.08	12,191,087.38	51,285,694.29
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978	11	75	1636	63	4,745.08	- - - - - - - - -	- - - - - - - - -	3,568.72	1,176.36	- - - - - - - - -
LABOR	1980	16	75	1636		- - - - - - - - -	- - - - - - - - -	75,000.00	- - - - - - - - -	- - - - - - - - -	75,000.00
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	75	1636	20	14,007.36	- - - - - - - - -	- - - - - - - - -	12,576.45	1,430.91	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,358,374,023.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,986,925.40	1,198,387,097.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,219,395.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,786,994.43	-5,432,401.11
ACCOUNTS PAYABLE						-5,529,335.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,882,106.71	-3,647,228.31
UNDELIVERED ORDERS						-2,394,230,788.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,442,411.34	-1,937,788,377.23
	SUBTOTAL	75		1636		-0-	1,980,661,298.51	-78,671,717.48	2,182,947,148.98	-280,957,567.95	-0-
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	75		1639		- - - - - - - - -	365,000,000.00	-247,182,338.00	119,286,281.27	- - - - - - - - -	7/-1,468,619.27
	1979					-1,301,093.36	- - - - - - - - -	- - - - - - - - -	-2,729,513.11	2,083,702.00	7/-655,282.25
	1978					-416,799.19	- - - - - - - - -	- - - - - - - - -	76,002.62	-61,238.81	7/-431,563.00
	1977					-996,270.84	- - - - - - - - -	- - - - - - - - -	-996,270.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,334,571.88	- - - - - - - - -	- - - - - - - - -	1,002,874.09	1,787,638.82	8,544,058.97
TRANSFER TO:											
LABOR	1980	16	75	1639		- - - - - - - - -	- - - - - - - - -	247,182,338.00	203,086,681.08	163,892.87	43,931,764.05
	1979					63,466,471.68	- - - - - - - - -	- - - - - - - - -	60,209,788.31	7,176.65	3,249,506.72
	1978					23,636,527.60	- - - - - - - - -	-9,372,234.74	13,890,626.39	373,666.47	- - - - - - - - -
	PRIOR YEARS					9,419,345.03	- - - - - - - - -	9,372,234.74	1,435,410.70	878,341.00	16,477,828.07
ACCOUNTS RECEIVABLE						52,098,368.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,845,524.95	64,943,893.40

FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,825,118.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	516,429.15	-7,341,547.97
ACCOUNTS PAYABLE			-28,894,233.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,531,353.68	-15,362,879.99
UNDELIVERED ORDERS			-121,521,768.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,034,610.03	-111,887,158.73
	SUBTOTAL 75	1639	-0-	365,000,000.00		395,261,880.51	-30,261,880.51	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES			- - - - - - - - -	5,234,215,046.51	-78,671,717.48	5,343,311,547.85	-187,708,218.82	- - - - - - - - -
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0120	1,719,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,719,000.00
	1980		- - - - - - - - -	132,219,773.16	- - - - - - - - -	125,643,203.53	1,134,364.22	5,442,205.41
	1979		13,812,880.51	- - - - - - - - -	- - - - - - - - -	11,812,920.54	570,082.68	1,429,877.29
	1978		2,258,461.80	- - - - - - - - -	-796,826.39	881,200.26	580,435.15	- - - - - - - - -
	1977-78		1,062.58	- - - - - - - - -	-1,062.58	-231.00	231.00	- - - - - - - - -
	PRIOR YEARS		1,262,125.03	- - - - - - - - -	797,888.97	138,872.10	71,909.19	1,849,232.71
ACCOUNTS RECEIVABLE			1,437,604.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,442,501.60	15,880,106.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,719,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,719,000.00
ACCOUNTS PAYABLE			-8,677,475.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,366,900.29	-6,310,575.42
UNDELIVERED ORDERS			-10,094,658.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,196,187.38	-18,290,846.04
	SUBTOTAL 75	0120	-0-	132,219,773.16		138,475,965.43	-6,256,192.27	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0128	- - - - - - - - -	40,660,000.00	- - - - - - - - -	23,296,333.57	- - - - - - - - -	17,363,666.43
	1980		- - - - - - - - -	37,384,700.00	- - - - - - - - -	35,236,259.04	856,840.80	1,291,600.16
	1979-80		6,549,709.00	- - - - - - - - -	-6,549,709.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979		4,155,004.29	- - - - - - - - -	- - - - - - - - -	2,827,330.50	317,112.38	1,010,561.41
	1978		585,639.32	- - - - - - - - -	-111,755.78	262,825.55	211,057.99	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	111,755.78	- - - - - - - - -	- - - - - - - - -	111,755.78
ACCOUNTS RECEIVABLE			1,644,734.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,680,127.40	12,324,861.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,760,471.00	-9,760,471.00
ACCOUNTS PAYABLE			-2,780,444.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,367,270.03	-1,413,174.05
UNDELIVERED ORDERS			-10,154,642.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,774,157.60	-20,928,800.58
	SUBTOTAL 75	0128	-0-	78,044,700.00	-6,549,709.00	61,622,748.66	9,872,242.34	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0135	- - - - - - - - -	43,645,796.79	- - - - - - - - -	36,396,897.51	2,165,110.31	5,083,788.97
	1979		13,899,497.22	- - - - - - - - -	-3,350,575.59	8,158,498.69	253,140.79	2,137,282.15
	1978		484,778.47	- - - - - - - - -	[18]/-62,917.18	380,395.03	41,466.26	- - - - - - - - -
	PRIOR YEARS		136,720.26	- - - - - - - - -	[19]/-2,103.64	3,597.85	45,583.79	85,434.98
ACCOUNTS RECEIVABLE			249,642.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,240.39	244,402.37
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,022,825.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,739,652.16	-1,283,173.62
UNDELIVERED ORDERS			-10,747,812.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,480,078.08	-6,267,734.85
	SUBTOTAL 75	0135	-0-	43,645,796.79	-3,415,596.41	44,939,389.08	-4,709,188.70	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0137	- - - - - - - - -	1,904,000.00	- - - - - - - - -	1,808,735.55	15,149.65	80,114.80
	1979		113,805.44	- - - - - - - - -	- - - - - - - - -	109,805.76	-2,501.32	6,501.00
	1978		17,672.00	- - - - - - - - -	-6,689.00	9,797.00	1,186.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	6,689.00	- - - - - - - - -	- - - - - - - - -	6,689.00
ACCOUNTS RECEIVABLE			5,711.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222.07	5,933.49
FUND EQUITIES:								
ACCOUNTS PAYABLE			-109,483.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,900.03	-66,582.97
UNDELIVERED ORDERS			-27,705.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,949.46	-32,655.32
	SUBTOTAL 75	0137	-0-	1,904,000.00		1,928,338.31	-24,338.31	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 75	0122	- - - - - - - - -	24,000,000.00	- - - - - - - - -	12,790,387.32	481,435.33	10,728,177.35
	1979		12,096,525.17	- - - - - - - - -	-189,469.41	5,698,630.66	-331,291.92	6,539,717.02
	1978		6,760,742.68	- - - - - - - - -	-3,016,577.22	3,861,796.04	-117,630.58	- - - - - - - - -
	PRIOR YEARS		768,870.33	- - - - - - - - -	[19]/3,013,097.37	362,093.67	48,265.22	3,371,608.81
ACCOUNTS RECEIVABLE			16,337,980.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,130,434.64	17,468,415.48

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/
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$48,800.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,363.84	-$45,436.41
UNDELIVERED ORDERS						-35,915,318.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,147,163.48	-38,062,482.25
	SUBTOTAL	75		0122		-0-	$24,000,000.00	-$192,949.26	$22,712,907.69	1,094,143.05	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4503		7,199,754.28	- - - - - - - - -	- - - - - - - - -	90,327.33	- - - - - - - - -	7,109,426.95
ACCOUNTS RECEIVABLE						530,105.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-674,551.38	1,204,656.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,703,735.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	770,282.36	-4,474,017.96
ACCOUNTS PAYABLE						-2,210,832.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,002,395.24	-1,208,437.62
UNDELIVERED ORDERS						-1,815,290.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	816,336.93	-2,631,627.82
	SUBTOTAL	75		4503		-0-			90,327.33	-90,327.33	-0-
CONSOLIDATED WORKING FUND, HEALTH AND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	75		3901		8,105,144.43	- - - - - - - - -	-409,391.30	3,935,329.12	1,065,414.10	2,695,009.91
	1978					1,510,754.25	- - - - - - - - -	18/-691,908.53	934,276.77	-115,431.05	- - - - - - - - -
	PRIOR YEARS					1,580,208.55	- - - - - - - - -	19/666,216.46	136,148.47	311,844.91	1,798,431.63
ACCOUNTS RECEIVABLE						3,772,029.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,236,240.55	535,789.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,899,939.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,899,939.47	- - - - - - - - -
ACCOUNTS PAYABLE						-66,456.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,601.09	-22,855.55
UNDELIVERED ORDERS						-13,001,740.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,995,365.68	-5,006,375.28
	SUBTOTAL	75		3901		-0-		-435,083.37	5,005,754.36	-5,440,837.73	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3965		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,950.04	- - - - - - - - -	7/-191,950.04
ACCOUNTS RECEIVABLE						11,658,522,682.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,658,330,732.27	191,950.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,658,522,682.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,658,522,682.31	- - - - - - - - -
	SUBTOTAL	75		3965		-0-			191,950.04	-191,950.04	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	279,814,269.95	-10,593,338.04	274,967,380.90	-5,746,448.99	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 29/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-36,946,596.12	- - - - - - - - -	-36,946,596.12	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-9,943,672,407.75	- - - - - - - - -	-9,943,672,407.75	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-9,980,619,003.87	- - - - - - - - -	-9,980,619,003.87	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES						- - - - - - - - -	195,791,138,169.67	-82,715,346.52	194,690,777,247.59	1,017,645,575.56	- - - - - - - - -

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

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

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

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

5 The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education and Welfare.

6 Excess of receivables over gross unpaid obligations.

7 Subject to disposition by the administrative agency.

8 Represents reappropriation pursuant to P.L. 96-49, approved August 13, 1979, 93 Stat. 351, "Salaries and Expenses."

9 Unobligated balance to be transferred to appropriation 75 0/01101 pursuant to P.L. 94-460, 90 Stat. 1655.

10 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
7590379	$188,331.92
7580379	-37,716.42
75M0379	-15,490.11
Accounts Payable	-135,125.39

11 Excludes $87,240,000.00 refund of taxes.

12 Includes net investment in U.S. public debt securities.....$1,492,538,000.00

13 Includes $232,038,538.48 which is subject to disposition by the administrative agency.

14 Includes net redemption of U.S. public debt securities..... $415,939,000.00

15 Includes $33,126,234.00 which is subject to disposition by the administrative agency.

16 Funds authorized by Congress are available in the Trust Fund to cover these obligations.

17 Amount was erroneously withdrawn and should be included in unobligated balance available for obligation, will be corrected in fiscal year 1981.

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

Account	Amount
7580406	$28,547,862.09
7588704	1,017,876.82
7581636	29,034,180.90
7580135	43,721.49
7583901	670,678.86

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

Account	Account
75M0406	$47,178,963.06
9175M0406	730,205.54
75M0473	17,680,606.15
75M8704	1,017,876.82
75M1636	29,034,180.90
75M0135	43,721.49
75M0122	3,016,577.22
75M3901	670,678.86

20 Includes $221,083,326.17 excess of receivables over gross unpaid obligations and $47,178,963.06 unobligated-unavailable. A withdrawal of $6,656,083.45 was erroneously made, amount should be included in the unobligated balance available for obligation, it will be corrected in fiscal year 1981.

21 Includes $2,483,706.74 excess of receivables over gross unpaid obligations and $2,539,493.50 unobligated - unavailable. A withdrawal of $155,560,300.52 was erroneously made, amount should be included in the unobligated balance available for obligation, it will be corrected in fiscal year 1981.

22 Excludes $357,505,000.00 refund of taxes.

23 Includes net redemption of U.S. public debt securities.....$3,750,894,000.00

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

25 Includes $185,973,083.83 that is subject to disposition by the administrative agency.

26 Excludes $62,545,000.00 refund of taxes.

27 Includes net investment in U.S. public debt securities.....2,091,701.000.00

28 Includes $1,099,842,859.82 that is subject to disposition by the administrative agency.

29 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
7501361	$1,019,425,000.00	$1,023,425,000.00	-$4,000,000.00	7501300	-$4,000,000.00	94 STAT. 918
7501300	91,870,200.00	87,870,200.00	4,000,000.00	7501361	4,000,000.00	94 STAT. 918
75X0512	14,513,855,833.00	14,554,515,833.00	-40,660,000.00	75X0128	-40,660,000.00	67 STAT. 631
7501636	1,977,661,298.51	2,556,812,000.00	-579,150,701.49	9100301	-572,768,708.49	93 STAT. 677,690
				9100700	-482,601.00	93 STAT. 677,690
				9100800	-5,899,392.00	93 STAT. 677,690
7500120	132,219,773.16	136,995,000.00	-4,775,226.84	7500135	200,000.00	94 STAT. 918
				9100800	-4,975,226.84	93 STAT. 677,690
75X0128	40,660,000.00	-0-	40,660,000.00	75X0512	40,660,000.00	67 STAT. 631
7500128	37,384,700.00	41,085,000.00	-3,700,300.00	9100800	-3,700,300.00	93 STAT. 677,690
7500135	43,645,796.79	64,919,000.00	-21,273,203.21	7500120	-200,000.00	94 STAT. 918
				9100700	-21,073,203.21	93 STAT. 677,690
TOTAL	$17,856,722,601.46	$18,465,622,033.00	-$608,899,431.54		-$608,899,431.54	

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
7500600	-$25,000.00	48-7500600(31)	-$25,000.00	42 USC 241
48-7500600(31)	25,000.00	7500600	25,000.00	42 USC 241
7500350	-697,500.00	11-7500350(79)	-697,500.00	42 USC 241
				92 STAT. 3438
11-7500350(79)	697,500.00	7500350	697,500.00	42 USC 241
				92 STAT. 3438
75X0943	-5,583,000.00	7500943	-4,333,000.00	94 STAT. 917
		47-75X0943	-1,250,000.00	31 USC 686,686-1
7500943	4,258,000.00	75X0943	4,333,000.00	94 STAT. 917
		48-7500943(31)	-75,000.00	29 USC 671
47-75X0943	1,250,000.00	75X0943	1,250,000.00	31 USC 686,686-1
48-7500943(31)	75,000.00	7500943	75,000.00	29 USC 671
7500849	-75,000.00	48-7500849(31)	-75,000.00	42 USC 241
48-7500849(31)	75,000.00	7500849	75,000.00	42 USC 241
7500862	-25,000.00	48-7500862(31)	-25,000.00	42 USC 241
48-7500862(31)	25,000.00	7500862	25,000.00	42 USC 241
75X0838	2,000,000.00	47-75X0838	2,000,000.00	40 USC 490(c)
47-75X0838	-2,000,000.00	75X0838	-2,000,000.00	40 USC 490(c)
7501361	-300,000.00	16-7501361	-300,000.00	29 USC 875,
				42 USC 4577
16-7501361	300,000.00	7501361	300,000.00	29 USC 875,
				42 USC 4577
75X4305	-86,192.62	91-75X4305	-86,192.62	93 STAT. 689
91-75X4305	86,192.62	75X4305	86,192.62	93 STAT. 689
75X0512	3,841,283,167.00	759/00128	6,549,709.00	67 STAT. 631
		759/00512	3,834,733,458.00	93 STAT. 925
759/00512	-3,834,733,458.00	75X0512	-3,834,733,458.00	93 STAT. 925
20X8005	-23,430,000,000.00	75-20X8005	-23,430,000,000.00	42 USC 13951
				1395j
75-20X8005	23,430,000,000.00	20X8005	23,430,000,000.00	42 USC 13951
				1395j
20X8004	-10,093,000,000.00	75-20X8004	-10,093,000,000.00	42 USC 13951
				1395j
75-20X8004	10,093,000,000.00	20X8004	10,093,000,000.00	42 USC 13951
				1395j
75X0406	-48,920,874.37	91-75X0406	-48,920,874.37	20 USC 3501,
				3504
758/90406	-2,665,490.37	91-758/90406	-2,665,490.37	20 USC 3501,
				3504
7580406	296,987.17	7580406(01)	1,027,192.71	20 USC 3501,
				3504
		91-7580406	-730,205.54	20 USC 3501,
				3504
75M0406	1,007,234.85	75M0406(01)	3,929,885.31	20 USC 3501,
				3504
		91-75M0406	-2,922,650.46	20 USC 3501,
				3504
91-75X0406	48,920,874.37	75X0406	48,920,874.37	20 USC 3501,
				3504
91-758/90406	2,665,490.37	758/90406	2,665,490.37	20 USC 3501,
				3504
91-7580406	730,205.54	7580406	730,205.54	20 USC 3501,
				3504
91-75M0406	2,922,650.46	75M0406	2,922,650.46	20 USC 3501,
				3504

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580406(01)	-$1,027,192.71	7580406	-$1,027,192.71	20 USC 3501,
				3504
75M0406(01)	-3,929,885.31	75M0406	-3,929,885.31	20 USC 3501,
				3504
75X0412	1,669,435,638.00	759/00412	1,669,435,638.00	93 STAT. 925
759/00412	-1,669,435,638.00	75X0412	-1,669,435,638.00	93 STAT. 925
750/10473	-23,168,000.00	750/10473(01)	-23,168,000.00	67 STAT. 631
7500473	-218,647,137.00	7500473(01)	-216,745,637.00	20 USC 3501,
				3504
				67 STAT. 631
		91-7500473	-1,901,500.00	20 USC 3501,
				3504
75M0473	-2,400,000.00	91-75M0473	-2,400,000.00	20 USC 3501,
				3504
91-7500473	1,901,500.00	7500473	1,901,500.00	20 USC 3501,
				3504
91-75M0473	2,400,000.00	75M0473	2,400,000.00	20 USC 3501,
				3504
750/10473(01)	23,168,000.00	750/10473	23,168,000.00	67 STAT. 631
7500473(01)	216,745,637.00	7500473	216,745,637.00	67 STAT. 631
20X8006	-101,702,879,578.00	75X8704	-21,128,895.00	42 USC 401
		7508704	-1,026,781,250.00	42 USC 401
		7598704	-83,286,178.00	42 USC 401
		7588704	-1,328,055.00	42 USC 401
		75M8704	2,796,800.00	42 USC 401
				31 USC 701-708
		75-20X8006	-100,560,000,000.00	42 USC 401
		75-20X8006(01)	-7,672,000.00	42 USC 442
		91-20X8006	-5,480,000.00	42 USC 422
				93 STAT. 689
75-20X8006	100,560,000,000.00	20X8006	100,560,000,000.00	42 USC 401
75-20X8006(01)	7,672,000.00	20X8006	7,672,000.00	42 USC 442
91-20X8006	5,480,000.00	20X8006	5,480,000.00	42 USC 442
				93 STAT. 689
75X8704	20,228,895.00	20X8006	21,128,895.00	42 USC 401
		47-75X8704	-900,000.00	40 USC 490(c)
7508704	1,026,781,250.00	20X8006	1,026,781,250.00	42 USC 401
7598704	83,286,178.00	20X8006	83,286,178.00	42 USC 401
7588704	1,328,055.00	20X8006	1,328,055.00	42 USC 401
75M8704	-2,796,800.00	20X8006	-2,796,800.00	31 USC 701-708
				42 USC 401
47-75X8704	900,000.00	75X8704	900,000.00	40 USC 490(c)
20X8007	-14,962,848,000.00	75-20X8007	-14,880,000,000.00	42 USC 401
		75-20X8007(01)	-48,328,000.00	42 USC 442
		91-20X8007	-34,520,000.00	42 USC 422
				93 STAT. 689
75-20X8007	14,880,000,000.00	20X8007	14,880,000,000.00	42 USC 401
75-20X8007(01)	48,328,000.00	20X8007	48,328,000.00	42 USC 442
91-20X8007	34,520,000.00	20X8007	34,520,000.00	42 USC 442
				93 STAT. 689
75X1634	666,136,252.00	759/01634	666,136,252.00	93 STAT. 925
759/01634	-666,136,252.00	75X1634	-666,136,252.00	93 STAT. 925

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
75X1636	-$4,345,679.00	91X0301	-$4,345,679.00	20 USC 3501, 3504
7501636	-75,000.00	16-7501636	-75,000.00	29 USC 875 42 USC 1310
7591636	-1,582,311.84	9190301	-1,582,311.84	20 USC 3501, 3504
7581636	-33,914,226.01	9180301	-33,914,226.01	20 USC 3501, 3504
75M1636	-38,829,500.63	91M0301	-38,829,500.63	20 USC 3501, 3504
16-7501636	75,000.00	7501636	75,000.00	29 USC 875, 42 USC 1310
7501639	-247,182,338.00	16-7501639	-247,182,338.00	93 STAT. 925
16-7501639	247,182,338.00	7501639	247,182,338.00	93 STAT. 925
759/00128	-6,549,709.00	75X0512	-6,549,709.00	67 STAT. 631
7590135	-3,350,575.59	9190700	-3,350,575.59	20 USC 3501, 3504
7580135	-$19,195.69	9180700	-$19,195.69	20 USC 3501, 3504
75M0135	-45,825.13	91M0700	-45,825.13	20 USC 3501, 3504
7590122	-189,469.41	9190800	-189,469.41	20 USC 3501, 3504
75M0122	-3,479.85	91M0800	-3,479.85	20 USC 3501, 3504
7593901	-409,391.30	9193902	-409,391.30	20 USC 3501, 3504
7583901	-21,229.67	9183902	-21,229.67	20 USC 3501, 3504
75M3901	-4,462.40	91M3902	-4,462.40	20 USC 3501, 3504
TOTAL	-$82,715,346.52		-$82,715,346.52	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr Fd	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0164		$144,845,820,292.00	$24,724,340,770.00	- - - - - - - - -	- - - - - - - - -	5/ -$6,037,848,678.00	$175,608,009,740.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,964,958,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,096,657,262.00	-3,061,615,342.00
UNDELIVERED ORDERS						-142,880,862,212.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,665,532,186.00	-172,546,394,398.00
	SUBTOTAL	86		0164		-0-	24,724,340,770.00			24,724,340,770.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	86		0139		- - - - - - - - -	6,274,037,000.00	- - - - - - - - -	$3,355,853,825.08	- - - - - - - - -	2,918,183,174.92
	1979					1,866,855,674.20	- - - - - - - - -	- - - - - - - - -	1,166,176,113.26	- - - - - - - - -	700,679,560.94
	1978					792,001,749.56	- - - - - - - - -	-$778,153,386.96	5,982,059.61	7,866,302.99	- - - - - - - - -
	PRIOR YEARS					785,028,342.08	- - - - - - - - -	778,153,386.96	1,319,514.11	13,869,818.31	1,547,992,396.62
ACCOUNTS RECEIVABLE						26,284,238.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,119,809.01	57,404,047.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						345,036,655.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,070,380.86	6/ 43,966,274.77
ACCOUNTS PAYABLE						-3,809,332,782.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,452,857,888.61	-5,262,190,670.97
UNDELIVERED ORDERS						-5,873,877.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,906.18	-6,034,783.38
	SUBTOTAL	86		0139		-0-	6,274,037,000.00		4,529,331,512.06	1,744,705,487.94	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0302		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,713.52	-4,713.52	- - - - - - - - -
ACCOUNTS RECEIVABLE						113,620.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,908.92	213,529.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-113,620.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,908.92	-213,529.23
	SUBTOTAL	86		0302		-0-			4,713.52	-4,713.52	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	86		0163		- - - - - - - - -	755,300,000.00	- - - - - - - - -	409,508,486.70	515.84	345,790,997.46
	1979					381,788,263.53	- - - - - - - - -	- - - - - - - - -	374,963,449.72	1,882,230.10	4,942,583.71
	1978					48,297,121.08	- - - - - - - - -	-10,052,079.35	38,154,425.78	90,615.95	- - - - - - - - -
	PRIOR YEARS					2,988,556.08	- - - - - - - - -	10,052,079.35	1,691,225.76	212,831.98	11,136,577.69
ACCOUNTS RECEIVABLE						28,794.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-435,305.93	464,099.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,364.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,204.00	-2,160.00
UNDELIVERED ORDERS						-433,098,370.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,766,271.90	-362,332,098.79
	SUBTOTAL	86		0163		-0-	755,300,000.00		824,317,587.96	-69,017,587.96	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0129		10,279,067,780.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 263,262,363.00	10,015,805,417.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-983,230.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,410,969.00	-15,394,199.00
UNDELIVERED ORDERS						-10,278,084,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,673,332.00	-10,000,411,218.00
	SUBTOTAL	86		0129		-0-					-0-
STATE HOUSING FINANCE AND DEVELOPMENT AGENCIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0148		39,075,419,677.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 1,051,293,687.00	38,024,125,990.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-991,325,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,274,720.00	-851,050,480.00
UNDELIVERED ORDERS			-38,084,094,477.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-911,018,967.00	-37,173,075,510.00
	SUBTOTAL 86	0148	-0-					-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81 86	0172	- - - - - - - - -	79,500,000.00	- - - - - - - - -	-17,072,024.51	- - - - - - - - -	96,572,024.51
	1979-80		85,972,190.00	- - - - - - - - -	- - - - - - - - -	39,655,391.13	10,083.19	46,306,715.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,153,510.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,013,818.00	-76,139,692.00
UNDELIVERED ORDERS			-818,680.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,920,368.19	-66,739,048.19
	SUBTOTAL 86	0172	-0-	79,500,000.00		22,583,366.62	56,916,633.38	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-84 86	0178	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
	1979-84		10,000,000.00	- - - - - - - - -	- - - - - - - - -	131,418.38	- - - - - - - - -	9,868,581.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,334,395.00	-13,334,395.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,534,186.62	-6,534,186.62
	SUBTOTAL 86	0178	-0-	10,000,000.00		131,418.38	9,868,581.62	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	149,711,564.58	194,850,000.00	[7] -71,569,939.99	151,251,054.47	- - - - - - - - -	121,740,570.12
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			- - - - - - - - -	82,000,000.00	-25,663,250.00	- - - - - - - - -	56,336,750.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,920,302,000.00	- - - - - - - - -	111,360,000.00	- - - - - - - - -	- - - - - - - - -	2,031,662,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES			187,262,523.56	- - - - - - - - -	-14,126,810.01	- - - - - - - - -	- - - - - - - - -	173,135,713.55
ACCOUNTS RECEIVABLE			480,541,964.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,119,627.31	423,422,336.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,294,840,254.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,236,381.94	-2,313,076,636.82
ACCOUNTS PAYABLE			-442,977,797.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,093,813.72	-436,883,983.73
	SUBTOTAL 86	4070	-0-	276,850,000.00		151,251,054.47	125,598,945.53	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4115	[9] 14,538,833.66	- - - - - - - - -	[8] 768,676,631.82	752,942,577.29	- - - - - - - - -	30,272,888.19
AUTHORITY TO BORROW FROM THE TREASURY			667,742,632.06	[10] 2,550,189,925.47	-770,000,000.00	- - - - - - - - -	- - - - - - - - -	[11] 2,447,932,557.53
ACCOUNTS RECEIVABLE			24,964,246.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,976,905.64	42,941,152.40
FUND EQUITIES:								
ACCOUNTS PAYABLE			[9] -14,674,841.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,548,675.84	-43,223,517.64
UNDELIVERED ORDERS			-692,570,870.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,785,352,209.80	-2,477,923,080.48
	SUBTOTAL 86	4115	-0-	2,550,189,925.47	-1,323,368.18	752,942,577.29	1,795,923,980.00	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4098	21,841,450.91	1,995,325,000.00	32,000,000.00	33,523,088.44	- - - - - - - - -	[12] 2,015,643,362.47
AUTHORITY TO BORROW FROM THE TREASURY			[9] 988,733,500.65	[10] 159,304,156.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,148,037,657.15
INVESTMENTS IN PUBLIC DEBT SECURITIES			72,000,000.00	- - - - - - - - -	-32,000,000.00	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE			4,927,796.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,631,386.24	11,559,182.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,867,253,784.89	-1,867,253,784.89
ACCOUNTS PAYABLE			[9] -7,599,895.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,766,447.74	-12,366,343.33
UNDELIVERED ORDERS			-1,079,902,852.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,717,221.67	-1,335,620,074.02
	SUBTOTAL 86	4098	-0-	2,154,629,156.50		33,523,088.44	2,121,106,068.06	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4042	5,778,303.88	- - - - - - - - -	- - - - - - - - -	-276,850.36	- - - - - - - - -	6,055,154.24
ACCOUNTS RECEIVABLE			150,799.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,799.27	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,299,055.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	725,627.88	-5,024,682.90
UNDELIVERED ORDERS			-1,630,048.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,576.79	-1,030,471.34
	SUBTOTAL 86	4042	-0-			-276,850.36	276,850.36	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4040	396,679.33	- - - - - - - - -	- - - - - - - - -	-428,732.32	[13] 500,000.00	325,411.65

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											
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
INVESTMENTS IN AGENCY SECURITIES						$387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$387,700.00
ACCOUNTS RECEIVABLE						8,159.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,697.34	12,857.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-709,482.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,077.75	-654,404.42
ACCOUNTS PAYABLE						-83,056.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,492.59	-71,564.23
	SUBTOTAL 86			4040		-0-			-$428,732.32	428,732.32	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4041		6,084,474.58	- - - - - - - - -	- - - - - - - - -	466,746.43	- - - - - - - - -	5,617,728.15
ACCOUNTS RECEIVABLE						1,483,338.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,585.38	1,528,923.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,845,050.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273,205.77	-7,118,256.55
ACCOUNTS PAYABLE						-51,132.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,132.13	- - - - - - - - -
UNDELIVERED ORDERS						-671,629.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-643,234.69	-28,395.29
	SUBTOTAL 86			4041		-0-			466,746.43	-466,746.43	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4015		144,185,755.40	$1,887,572.88	$103,407,800.00	-13,167,471.17	- - - - - - - - -	262,648,599.45
ACCOUNTS RECEIVABLE						12,339,724.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,998.07	12,356,722.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,246,596.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,204,827.97	-241,451,424.84
ACCOUNTS PAYABLE						-3,911,114.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,388.88	-3,946,503.83
UNDELIVERED ORDERS						-70,367,768.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,760,374.73	-29,607,393.62
	SUBTOTAL 86			4015		-0-	1,887,572.88	103,407,800.00	-13,167,471.17	118,462,844.05	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			3981		115,064,110.68	- - - - - - - - -	-110,000,000.00	-7,190,149.89	- - - - - - - - -	12,254,260.57
ACCOUNTS RECEIVABLE						533,289.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,241,665.44	27,774,954.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-108,618,920.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,589,705.48	-40,029,215.46
ACCOUNTS PAYABLE						-138,190.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,190.18	- - - - - - - - -
UNDELIVERED ORDERS						-6,840,289.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,840,289.01	- - - - - - - - -
	SUBTOTAL 86			3981		-0-		-110,000,000.00	-7,190,149.89	-102,809,850.11	-0-
TOTAL, HOUSING PROGRAMS.						- - - - - - - - -	36,826,734,424.85	-7,915,568.18	6,293,488,861.43	30,525,329,995.24	- - - - - - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION											
GENERAL FUND ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4205		9/ 3,885,540.72	10/ 2,792,000.00	14/ 389,067,276.69	395,700,530.81	15/ - - - - - - - - -	44,286.60
AUTHORITY TO BORROW FROM THE TREASURY						3,771,552,789.26	7,605,195,645.71	-447,286,000.00	- - - - - - - - -	5,738,595,933.44	11/ 5,190,866,501.53
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	42,455,000.00	- - - - - - - - -	15/ 42,455,000.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	650,000.00	- - - - - - - - -	- - - - - - - - -	650,000.00
INVESTMENTS IN AGENCY SECURITIES						96,612,981.86	- - - - - - - - -	-10,180,276.69	- - - - - - - - -	- - - - - - - - -	86,432,705.17
ACCOUNTS RECEIVABLE						115,159,626.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,573,110.45	66,586,515.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						9/ -221,502,456.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,694,871.01	-301,197,327.30
UNDELIVERED ORDERS						-3,765,708,481.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,277,674,200.00	-5,043,382,681.81
	SUBTOTAL 86			4205		-0-	7,607,987,645.71	-25,294,000.00	395,700,530.81	7,186,993,114.90	-0-

EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	4207	101,440.54	- - - - - - - - - -	[16/] 1,039,240,600.00	1,039,294,487.38	- - - - - - - - - -	47,553.16
AUTHORITY TO BORROW FROM THE TREASURY				[9/] 1,874,033,271.94	[10/] 10,722,251,377.05	-1,042,220,000.00	- - - - - - - - - -	[15/] 10,930,331,842.65	[11/] 623,732,806.34
INVESTMENTS IN AGENCY SECURITIES				4,569,950.00	- - - - - - - - - -	2,979,400.00	- - - - - - - - - -	- - - - - - - - - -	7,549,350.00
ACCOUNTS RECEIVABLE				8,567,864.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,203,331.08	20,771,195.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				[9/] -123,647,914.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	47,180,422.00	-170,828,336.75
UNDELIVERED ORDERS				-1,763,624,611.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,282,352,043.90	-481,272,567.93
	SUBTOTAL	86	4207	-0-	10,722,251,377.05		1,039,294,487.38	9,682,956,889.67	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	100,691.73	- - - - - - - - - -	[17/] -28,383,320.79	-28,332,982.82	- - - - - - - - - -	50,353.76
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - - -	-14,000,000.00	14,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES				28,592,074.51	- - - - - - - - - -	-3,216,679.21	- - - - - - - - - -	- - - - - - - - - -	25,375,395.30
ACCOUNTS RECEIVABLE				29,440,858.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,124,327.19	35,565,185.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,736,838.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,234,521.75	-53,971,359.76
ACCOUNTS PAYABLE				-7,396,786.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-377,211.74	-7,019,575.23
	SUBTOTAL	86	4016	-0-	-14,000,000.00	-17,600,000.00	-28,332,982.82	-3,267,017.18	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4238	107,015.06	- - - - - - - - - -	[18/] -74,243,850.00	-74,318,084.22	- - - - - - - - - -	181,249.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				121,889,000.00	- - - - - - - - - -	52,536,000.00	- - - - - - - - - -	- - - - - - - - - -	174,425,000.00
INVESTMENTS IN AGENCY SECURITIES				38,208,250.00	- - - - - - - - - -	21,707,850.00	- - - - - - - - - -	- - - - - - - - - -	59,916,100.00
ACCOUNTS RECEIVABLE				5,770,744.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,017,122.43	4,753,621.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-165,617,890.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	71,894,862.47	-237,512,753.12
ACCOUNTS PAYABLE				-357,118.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,406,099.32	-1,763,217.81
	SUBTOTAL	86	4238	-0-			-74,318,084.22	74,318,084.22	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4206	11,613.03	- - - - - - - - - -	[19/] 34,294,315.21	34,272,836.34	- - - - - - - - - -	33,091.90
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,379,173,000.00	- - - - - - - - - -	36,117,000.00	- - - - - - - - - -	- - - - - - - - - -	1,415,290,000.00
INVESTMENTS IN AGENCY SECURITIES				12,380,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	12,380,000.00
ACCOUNTS RECEIVABLE				673,263,666.12	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-132,630,340.38	805,894,006.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,126,239,864.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	70,411,315.21	-1,196,651,180.00
ACCOUNTS PAYABLE				-938,588,414.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	98,357,504.04	-1,036,945,918.40
	SUBTOTAL	86	4206	-0-		70,411,315.21	34,272,836.34	36,138,478.87	-0-
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	86	4319	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				- - - - - - - - - -	18,316,239,022.76	27,517,315.21	1,366,616,787.49	16,977,139,550.48	- - - - - - - - - -

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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	86		0162		- - - - - - - - -	20/$3,781,049,833.00	- - - - - - - - -	$90,816,160.63	- - - - - - - - -	$3,690,233,672.37
	1979-81					$3,691,833,717.80	-28,480,303.00	- - - - - - - - -	1,345,645,480.07	- - - - - - - - -	2,317,707,934.73
	1978-80					2,426,518,910.37	-213,152.00	- - - - - - - - -	2,043,329,183.66	$359,454.40	382,617,120.31
	1977-79					447,725,232.34	- - - - - - - - -	- - - - - - - - -	357,723,984.76	1,110,942.51	88,890,305.07
	1976-78					71,346,597.21	- - - - - - - - -	- - - - - - - - -	49,829,879.93	2,369,389.44	- - - - - - - - -
	PRIOR YEARS					19,864,450.04	- - - - - - - - -	-$19,147,127.84	14,302,821.35	-106,779.72	24,815,536.25
ACCOUNTS RECEIVABLE						3,342.84	- - - - - - - - -	19,147,127.84	- - - - - - - - -	-1,171,298.16	1,174,641.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-217,521,352.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,555,631.42	-110,965,720.98
ACCOUNTS PAYABLE						-3,342.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,342.74	- - - - - - - - -
UNDELIVERED ORDERS						-6,439,767,555.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,294,066.71	-6,394,473,488.75
	SUBTOTAL	86		0162		-0-	3,752,356,378.00		3,901,647,510.40	-149,291,132.40	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		62,826,102.65	37,500,000.00	- - - - - - - - -	52,111,990.56	- - - - - - - - -	48,214,112.09
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	86	0104	20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.60	- - - - - - - - -	-.60
ACCOUNTS RECEIVABLE						191,618.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,386.20	232.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,336,722.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,228.85	-2,146,494.07
ACCOUNTS PAYABLE						-100,946.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,746.99	-12,200.00
UNDELIVERED ORDERS						-60,580,051.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,524,401.52	-46,055,649.84
	SUBTOTAL	86		0104		-0-	37,500,000.00		52,111,991.16	-14,611,991.16	-0-
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0122		1,351.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351.48
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,351.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,351.48
	SUBTOTAL	86		0122		-0-					-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0133		14,580,648.90	- - - - - - - - -	- - - - - - - - -	2,015,905.18	1,270,640.12	11,294,103.60
ACCOUNTS RECEIVABLE						171,435.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,979.98	67,455.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-948.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-948.24	- - - - - - - - -
UNDELIVERED ORDERS						-14,751,136.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,389,577.04	-11,361,559.35
	SUBTOTAL	86		0133		-0-			2,015,905.18	-2,015,905.18	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	86		0170		- - - - - - - - -	675,000,000.00	- - - - - - - - -	19,450,684.27	- - - - - - - - -	655,549,315.73
	1979-81					387,467,577.60	- - - - - - - - -	- - - - - - - - -	91,422,705.48	- - - - - - - - -	296,044,872.12
	1978-80					339,365,624.31	- - - - - - - - -	- - - - - - - - -	113,647,622.63	- - - - - - - - -	225,718,001.68
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,848.16	49,848.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-65,547,858.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,568,054.00	-94,115,912.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,848.16	-114,848.16
UNDELIVERED ORDERS						-661,285,343.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,845,933.62	-1,083,131,277.53
	SUBTOTAL	86		0170		-0-	675,000,000.00		224,521,012.38	450,478,987.62	-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-					-0-
PUBLIC ENTERPRISE FUNDS									
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4036		170,878,128.03	109,679,450.00	-3,643,100.00	165,213,976.40	- - - - - - - - -	111,700,501.63
	1977-78			-2,274,150.00	- - - - - - - - -	2,305,150.00	-10,250.00	41,250.00	- - - - - - - - -
	1976-78			-600,150.00	- - - - - - - - -	623,700.00	-11,700.00	44,000.00	6/ -8,750.00
	1977			-487,400.00	- - - - - - - - -	487,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-77			-98,000.00	- - - - - - - - -	98,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			-13,400.00	- - - - - - - - -	39,600.00	- - - - - - - - -	26,200.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	89,250.00	-328,310.40	68,000.00	349,560.40
ACCOUNTS RECEIVABLE				2,809,682.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	834,274.44	1,975,408.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,439,954.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,379,860.91	-10,060,094.03
ACCOUNTS PAYABLE				-10,529,655.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,883,321.21	-4,646,334.65
UNDELIVERED ORDERS				-95,245,099.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,065,191.68	-99,310,291.55
	SUBTOTAL 86	4036		-0-	109,679,450.00		164,863,716.00	-55,184,266.00	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4034		612,799,865.06	- - - - - - - - -	-50,000,000.00	211,892,949.90	- - - - - - - - -	12/ 350,906,915.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034		9/ 303,007,000.00	10/ - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,007,000.00
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	-50,000,000.00	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,245,475.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,343,858.63	2,589,334.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				9/ -321,147,775.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,185,019.20	21/ -283,962,756.03
ACCOUNTS PAYABLE				-12,589,032.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,754,727.26	-4,834,305.46
UNDELIVERED ORDERS				-583,315,532.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215,609,344.81	-367,706,188.08
	SUBTOTAL 86	4034		-0-	-50,000,000.00		211,892,949.90	-261,892,949.90	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.				- - - - - - - - -	4,524,535,828.00	- - - - - - - - -	4,557,053,085.02	-32,517,257.02	- - - - - - - - -
NEW COMMUNITY DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0149		8,074,545.84	- - - - - - - - -	-157,340.00	190,446.75	- - - - - - - - -	7,726,759.09
TRANSFER TO:									
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86	0149	20	- - - - - - - - -	- - - - - - - - -	93,000.00	83,678.77	- - - - - - - - -	9,321.23
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14 86	0149	7	44,316.00	- - - - - - - - -	64,340.00	24,279.57	- - - - - - - - -	84,376.43
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86	0149		246,938.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,938.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 86	0149	5	47,218.00	- - - - - - - - -	- - - - - - - - -	21,853.00	- - - - - - - - -	25,365.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,368.00	1,368.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,419,854.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,215,707.68	-6,635,562.66
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.60	-.60
UNDELIVERED ORDERS				-2,993,162.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,534,598.37	-1,458,564.49
	SUBTOTAL 86	0149		-0-			320,258.09	-320,258.09	-0-
PUBLIC ENTERPRISE FUNDS									
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4237		2,900.95	- - - - - - - - -	46,906,426.92	45,460,545.93	- - 15/ - - - - -	1,448,781.94
AUTHORITY TO BORROW FROM THE TREASURY				9,258,382.39	56,191,244.59	-46,906,426.92	- - - - - - - - -	9,258,382.39	9,284,817.67
ACCOUNTS RECEIVABLE				371,608.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,092.24	638,700.98

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and 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.						
NEW COMMUNITY DEVELOPMENT CORPORATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$8,041,993.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,615,294.48	-$9,657,288.01
UNDELIVERED ORDERS						-1,590,898.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,114.03	-1,715,012.58
	SUBTOTAL	86		4237		-0-	$56,191,244.59		$45,460,545.93	10,730,698.66	-0-
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION.						- - - - - - - - -	56,191,244.59	- - - - - - - - -	45,780,804.02	10,410,440.57	- - - - - - - - -
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	1980	86		0156		- - - - - - - - -	9,000,000.00	- - - - - - - - -	3,393,101.78	3,098.00	5,603,800.22
	1979					6,203,575.93	- - - - - - - - -	- - - - - - - - -	4,232,703.82	- - - - - - - - -	1,970,872.11
	1978					423,349.73	- - - - - - - - -	-$176,955.88	246,393.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					175,391.00	- - - - - - - - -	176,955.88	61,393.77	- - - - - - - - -	290,953.11
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.78	.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.78	-.78
UNDELIVERED ORDERS						-6,802,316.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,063,308.78	-7,865,625.44
	SUBTOTAL	86		0156		-0-	9,000,000.00		7,933,593.22	1,066,406.78	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0167		731,201.78	- - - - - - - - -	- - - - - - - - -	229,718.43	- - - - - - - - -	501,483.35
FUND EQUITIES:											
UNDELIVERED ORDERS						-731,201.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,718.43	-501,483.35
	SUBTOTAL	86		0167		-0-			229,718.43	-229,718.43	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	86		0175		- - - - - - - - -	10,000,000.00	- - - - - - - - -	779,369.29	- - - - - - - - -	9,220,630.71
	1979-80					5,000,000.00	- - - - - - - - -	- - - - - - - - -	1,429,901.75	10,255.00	3,559,843.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,970,000.00	-30,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,750,473.96	-12,750,473.96
	SUBTOTAL	86		0175		-0-	10,000,000.00		2,209,271.04	7,790,728.96	-0-
SPECIAL FUND ACCOUNTS											
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5270		- - - - - - - - -	198,215.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,215.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,215.62	-198,215.62
	SUBTOTAL	86		5270		-0-	198,215.62			198,215.62	-0-
MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		5271		- - - - - - - - -	6,093,181.86	- - - - - - - - -	2,422,337.00	- - - - - - - - -	3,670,844.86

FUND EQUITIES:								
UNOBLIGATED BALANCE							2,079,319.86	-2,079,319.86
UNDELIVERED ORDERS							1,591,525.00	-1,591,525.00
SUBTOTAL	86	5271	-0-	6,093,181.86		2,422,337.00	3,670,844.86	-0-
TOTAL, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION				25,291,397.48		12,794,919.69	12,496,477.79	
POLICY DEVELOPMENT AND RESEARCH								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81	86 0108		44,650,000.00		15,795,754.38		28,854,245.62
	1979-80		35,332,830.88			29,191,760.45	2,090.31	6,138,980.12
	1978-79		6,873,805.20			5,139,803.26	142,118.13	1,591,883.81
	1977-78		6,201,081.89		-2,104,698.68	4,063,463.69	32,919.52	
	PRIOR YEARS		4,271,767.97		2,104,698.68	615,945.01	673,080.06	5,087,441.58
TRANSFER TO: NATIONAL COMMISSION ON NEIGHBORHOODS	1978-79	86 0108 2	40,808.37			18,538.46	22,269.91	
ACCOUNTS RECEIVABLE			617,735.92				390,235.92	227,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-441,221.32				-416,692.26	-24,529.06
ACCOUNTS PAYABLE			-680,938.25				-680,938.25	
UNDELIVERED ORDERS			-52,215,870.66				-10,340,348.59	-41,875,522.07
SUBTOTAL	86	0108	-0-	44,650,000.00		54,825,265.25	-10,175,265.25	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH				44,650,000.00		54,825,265.25	-10,175,265.25	
FAIR HOUSING AND EQUAL OPPORTUNITY								
GENERAL FUND ACCOUNTS								
FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86 0144		3,700,000.00				3,700,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							3,356,000.00	-3,356,000.00
UNDELIVERED ORDERS							344,000.00	-344,000.00
SUBTOTAL	86	0144	-0-	3,700,000.00			3,700,000.00	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				3,700,000.00			3,700,000.00	
MANAGEMENT AND ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	86 0143		285,536,000.00		237,719,925.58	1,832,196.29	45,983,878.13
	1979		30,841,584.92			25,488,316.28	2,069,294.98	3,283,973.66
	1978		2,988,030.76		-333,794.76	1,272,469.55	1,381,766.45	
	PRIOR YEARS		941,681.52		333,794.76	306,185.96	79,103.10	890,187.22
ACCOUNTS RECEIVABLE			27,374,971.35				20,246,612.27	7,128,359.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-31,355,206.29				-19,611,814.92	-11,743,391.37
UNDELIVERED ORDERS			-30,791,062.26				14,751,944.46	-45,543,006.72
SUBTOTAL	86	0143	-0-	285,536,000.00		264,786,897.37	20,749,102.63	-0-

FOOTNOTES AT END OF CHAPTER

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/
MANAGEMENT AND ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0146		$4,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,002.00
TRANSFER TO: TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	86	0146	11	52,577.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,577.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,713.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,713.49
UNDELIVERED ORDERS						-53,866.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,866.33
	SUBTOTAL	86		0146		-0-					-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0118		689,087.09	- - - - - - - - -	- - - - - - - - -	-$21,490.56	$31,830.56	678,747.09
FUND EQUITIES:											
UNDELIVERED ORDERS						-689,087.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,340.00	-678,747.09
	SUBTOTAL	86		0118		-0-			-21,490.56	21,490.56	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	86		3970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						8,339,207.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,937,081.19	10,276,289.16
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,339,207.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,937,081.19	-10,276,289.16
	SUBTOTAL	86		3970		-0-					-0-
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3980		168,123.39	- - - - - - - - -	- - - - - - - - -	43,810.51	124,312.88	- - - - - - - - -
ACCOUNTS RECEIVABLE						113,649.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,786.53	102,860.64
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,714.93	2/ -41,714.93
UNOBLIGATED BALANCE						-61,123.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22.00	-61,145.71
ACCOUNTS PAYABLE						-220,648.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,648.85	- - - - - - - - -
UNDELIVERED ORDERS						-0-			43,810.51	-43,810.51	-0-
	SUBTOTAL	86		3980							
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4586		4,153,886.62	- - - - - - - - -	- - - - - - - - -	-8,462,816.68	- - - - - - - - -	12,616,703.30
ACCOUNTS RECEIVABLE						16,581,558.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,499,642.21	15,081,916.27
UNFILLED CUSTOMER ORDERS						9,590,711.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,611,061.23	11,201,772.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,515,827.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,213,884.83	-2,729,712.30
ACCOUNTS PAYABLE						-18,024,850.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,956,719.23	-24,981,569.79
UNDELIVERED ORDERS						-10,785,478.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,631.64	-11,189,110.07
	SUBTOTAL	86		4586		-0-			-8,462,816.68	8,462,816.68	-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		3925		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						536,931.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-308,895.82	845,827.37
FUND EQUITIES:											
UNDELIVERED ORDERS						-536,931.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,895.82	-845,827.37
	SUBTOTAL	86		3925		-0-					-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			8093		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,729.01	- - - - - - - - -	15,729.01

FUND EQUITIES:							
UNOBLIGATED BALANCE							
SUBTOTAL 86	8093	-0-			-15,729.01	15,729.01 15,729.01	-15,729.01 -0-
TOTAL, MANAGEMENT AND ADMINISTRATION			$285,536,000.00		256,330,671.63	29,205,328.37	
DEDUCTIONS FOR OFFSETTING RECEIPTS [22]							
PROPRIETARY RECEIPTS FROM THE PUBLIC			-10,704,758.26		-10,704,758.26		
TOTAL			-10,704,758.26		-10,704,758.26		
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			60,072,173,159.42	$19,601,747.03	12,576,185,636.27	47,515,589,270.18	

Appropriations, Outlays, and Balances — Continued

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

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

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

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

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

6 Subject to disposition by the administrative agency.

7 Represents:

Redemption of participation sales cetificates	$5,000,000.00
Redemption of Government Agency securities	9,126,810.01
Borrowing from U.S. Treasury	82,000,000.00
Net redemption of Government Agency securities	56,336,750.00
Net investment in U.S. Public debt securities	111,360,000.00

8 Includes $770,000,000.00 borrowing from the U.S. Treasury.

9 Includes the following withdrawals of unused balances of authority to borrow from the Treasury and comparable withdrawals of unobligated balances:

Title	Amount
Urban Renewal Programs	$700,000,000.00
Special Assistance Functions Fund	2,414,329,144.18
Emergency Mortgage Purchase Assistance	10,098,518,570.71
Housing for the Elderly or Handicapped Fund	1,962,087,011.13
Low Rent Public Housing Program	511,266,499.35

10 Represents gross obligations incurred during the year against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented increases of new authority to borrow).

11 Represents the balance of obligations incurred against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented administrative limits of authority to borrow less borrowings outstanding.)

12 Represents the balance of obligations incurred against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented the legislative limit of authority to borrow less borrowings outstanding.)

13 Represents capital transfer to miscellaneous receipts..

14 Includes:

Net distribution of participation sales transactions	$42,455,000.00
Redemption of participation certificates	42,455,000.00
Net redemption of Government agency securities	10,180,276.69
Net borrowing from U.S. Treasury	447,286,000.00
Investment in U.S. public debt securities	650,000.00

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

16 Represents:

Investment in Government Agency Securities	$2,979,400.00
Net borrowing from U.S. Treasury	1,042,220,000.00

17 Includes:

Redemption of Government agency securities	$3,216,679.21
Repayment of borrowing from U.S. Treasury	14,000,000.00

18 Represents:

Investment in Government agency securities	21,707,850.00
Net investment in U.S. public debt securities	52,536,000.00

19 Includes:

Redemption of participation certificates	$162,000,000.00
Net investment in U.S. public debt securities	36,117,000.00

20 Includes $23,140,500.00 deappropriated pursuant to P.L. 96-304 dated July 8, 1980.

21 Includes $19,044,243.97 which is subject to the disposition of the administrative agency.

22 Excess of receivables over gross unpaid obligations.

23 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
86X4015	$1,887,572.88	$438,332.07	$1,449,240.81	8600145	$1,449,240.81	12 USC 1717
8600145	-0-	16,971,000.00	-16,971,000.00	86X4015	-1,449,240.81	12 USC 1717
				86X4058	-7,458,624.08	12 USC 1717
				86X4205	-1,877,000.00	12 USC 1717
				91X4250	-6,186,135.11	12 USC 1717
86X4205	2,792,000.00	915,000.00	1,877,000.00	8600145	1,877,000.00	12 USC 1717
8600143	285,536,000.00	285,884,000.00	-348,000.00	9100800	-348,000.00	93 STAT. 681
TOTAL	$290,215,572.88	$304,208,332.07	-$13,992,759.19		-$13,992,759.19	

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	-$1,323,368.18	86X4206	-$1,323,368.18	12 USC 1717
86X4015	103,407,800.00	86X3981	110,000,000.00	42 USC 4413a
		86X4206	-6,592,200.00	12 USC 1717
86X3981	-110,000,000.00	86X4015	-110,000,000.00	42 USC 4413a
86X4205	-67,749,000.00	86X4206	-67,749,000.00	12 USC 1717
86X4016	-17,600,000.00	86X4206	-17,600,000.00	12 USC 1717
86X4206	232,411,315.21	12X4140	6,987,047.86	12 USC 1717
		12X4141	7,259,251.69	12 USC 1717
		36X4024	58,277,247.83	12 USC 1717
		36X4025	36,940,597.42	12 USC 1717
		73X4153	3,630,505.89	12 USC 1717
		73X4154	18,288,396.34	12 USC 1717
		75X4312	4,655,700.00	12 USC 1717
		86X4015	6,592,200.00	12 USC 1717
		86X4016	17,600,000.00	12 USC 1717
		86X4058	183,000.00	12 USC 1717
		86X4115	1,323,368.18	12 USC 1717
		86X4205	67,749,000.00	12 USC 1717
		91X0240	2,836,000.00	12 USC 1717
		91X4250	89,000.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4036	$-3,643,100.00	867/84036	$-2,311,300.00	92 Stat. 794
		866/84036	-623,700.00	92 Stat. 794
		8674036	-515,200.00	92 Stat. 794
		866/74036	-143,800.00	92 Stat. 794
		8664036	-49,100.00	92 Stat. 794
867/84036	2,311,300.00	86X4036	2,311,300.00	92 Stat. 794
866/84036	623,700.00	86X4036	623,700.00	92 Stat. 794
8674036	515,200.00	86X4036	515,200.00	92 Stat. 794
866/74036	143,800.00	86X4036	143,800.00	92 Stat. 794
8664036	49,100.00	86X4036	49,100.00	92 Stat. 794
86X0149	-157,340.00	13-86X0149(20)	-93,000.00	42 USC 4519
		14-86X0149(07)	-64,340.00	42 USC 4519
13-86X0149(20)	93,000.00	86X0149	93,000.00	42 USC 4519
14-86X0149(07)	64,340.00	86X0149	64,340.00	42 USC 4519
TOTAL	$139,146,747.03		$139,146,747.03	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF THE INTERIOR											
LAND AND WATER RESOURCES											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	14		1109		- - - - - - - - -	$353,459,000.00	-$5,000,000.00	$293,081,000.33	$3,175,077.98	$52,202,921.69
	1979-80					$7,753,000.00	- - - - - - - - -	- - - - - - - - -	7,753,000.00	- - - - - - - - -	- - - - - - - - -
	1979					63,708,694.45	- - - - - - - - -	- - - - - - - - -	41,249,879.16	1,152,518.24	21,306,297.05
	1978					18,419,841.24	- - - - - - - - -	-6,414,006.49	10,613,337.19	1,392,497.56	- - - - - - - - -
	PRIOR YEARS					2,548,508.77	- - - - - - - - -	6,414,006.49	1,577,493.78	-509,514.98	7,894,536.46
ACCOUNTS RECEIVABLE						8,926,193.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,682,658.08	15,608,851.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,553,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,553,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-6,607,654.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,460,866.47	-8,068,521.17
UNDELIVERED ORDERS						-87,195,583.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,748,502.35	-88,944,085.58
	SUBTOTAL	14		1109		-0-	353,459,000.00	-5,000,000.00	354,274,710.46	-5,815,710.46	-0-
ACQUISITION, CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		12,718,211.59	16,343,000.00	-165,000.00	19,899,486.06	- - - - - - - - -	8,996,725.53
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	127,489.32	- - - - - - - - -	165,000.00	201,678.93	- - - - - - - - -	90,810.39
ACCOUNTS RECEIVABLE						48,718.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,092.02	41,626.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-920,772.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-494,629.50	-426,143.34
ACCOUNTS PAYABLE						-4,889,790.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,279.13	-4,979,069.48
UNDELIVERED ORDERS						-7,083,856.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,359,906.64	-3,723,949.54
	SUBTOTAL	14		1110		-0-	16,343,000.00		20,101,164.99	-3,758,164.99	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	14		1114		- - - - - - - - -	5/ 5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00
	1980					- - - - - - - - -	108,000,000.00	- - - - - - - - -	102,285,756.14	6/ 5,708,026.03	6,217.83
	1979					876,147.70	- - - - - - - - -	- - - - - - - - -	892,425.70	-16,278.00	- - - - - - - - -
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,142.65	-211,142.65	- - - - - - - - -
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						443,864.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,864.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-443,864.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,556,136.00	-5,000,000.00
ACCOUNTS PAYABLE						-875,908.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-873,210.92	-2,697.58
UNDELIVERED ORDERS						-239.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,281.05	-3,520.25
	SUBTOTAL	14		1114		-0-	113,000,000.00		103,439,324.49	9,560,675.51	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		22,605,624.51	48,803,506.24	-11,091,000.00	45,754,261.65	- - - - - - - - -	14,563,869.10
	1980					- - - - - - - - -	- - - - - - - - -	5,000,000.00	5,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	4,421,970.49	- - - - - - - - -	6,310,000.00	5,690,445.98	- - - - - - - - -	5,041,524.51
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	3,685,170.44	- - - - - - - - -	4,781,000.00	5,799,326.13	- - - - - - - - -	2,666,844.31
ACCOUNTS RECEIVABLE						44,879.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,821.43	10,058.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,833,569.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,285,007.62	-2,548,562.22
ACCOUNTS PAYABLE						-1,222,170.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,108,012.27	-7,330,183.21
UNDELIVERED ORDERS						-20,701,904.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,298,353.60	-12,403,550.89
	SUBTOTAL	14		5136		-0-	48,803,506.24	5,000,000.00	62,244,033.76	-8,440,527.52	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132		2,875,826.53	10,619,901.82	- - - - - - - - -	10,616,453.44	- - - - - - - - -	2,879,274.91
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	50,000.00

FUND EQUITIES:									
UNOBLIGATED BALANCE				-240,397.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,760.87	-143,637.11
ACCOUNTS PAYABLE				-322,883.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	488,959.62	-811,843.08
UNDELIVERED ORDERS				-2,312,545.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,750.37	-1,973,794.72
	SUBTOTAL 14	5132		-0-	10,619,901.82		10,616,453.44	3,448.38	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011		228,091.43	300,000.00	- - - - - - - - -	397,889.42	- - - - - - - - -	130,202.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,028.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,430.36	-78,458.69
ACCOUNTS PAYABLE				-104,428.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,165.68	-14,262.52
UNDELIVERED ORDERS				-90,634.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,154.10	-37,480.80
	SUBTOTAL 14	5011		-0-	300,000.00		397,889.42	-97,889.42	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017		1,551,974.26	6,102,273.03	- - - - - - - - -	6,674,268.46	- - - - - - - - -	979,978.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-773,276.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-704,158.18	-69,117.96
ACCOUNTS PAYABLE				-152,489.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,345.22	-400,834.66
UNDELIVERED ORDERS				-626,208.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,182.47	-510,026.21
	SUBTOTAL 14	5017		-0-	6,102,273.03		6,674,268.46	-571,995.43	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018		1,879,292.34	3,421,009.28	- - - - - - - - -	2,689,809.17	- - - - - - - - -	2,610,492.45
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018	5	1,351.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-380,594.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,327.45	-57,266.78
ACCOUNTS PAYABLE				-1,500,038.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,961.25	-2,500,000.00
UNDELIVERED ORDERS				-10.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,566.31	-54,577.16
	SUBTOTAL 14	5018		-0-	3,421,009.28		2,689,809.17	731,200.11	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135		2,166.53	647.53	- - - - - - - - -	1,720.40	- - - - - - - - -	1,093.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,166.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,072.87	-1,093.66
	SUBTOTAL 14	5135		-0-	647.53		1,720.40	-1,072.87	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003		5,120.64	267,963,421.43	- - - - - - - - -	267,968,057.11	- - - - - - - - -	484.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,120.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,635.68	-484.96
	SUBTOTAL 14	5003		-0-	267,963,421.43		267,968,057.11	-4,635.68	-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		427,548.55	1,496,793.55	- - - - - - - - -	1,392,962.24	- - - - - - - - -	531,379.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-427,548.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,831.31	-531,379.86
	SUBTOTAL 14	5016		-0-	1,496,793.55		1,392,962.24	103,831.31	-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		631,705.96	2,086,513.72	- - - - - - - - -	2,018,988.35	- - - - - - - - -	699,231.33
FUND EQUITIES:									
ACCOUNTS PAYABLE				-631,705.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,525.37	-699,231.33
	SUBTOTAL 14	5032		-0-	2,086,513.72		2,018,988.35	67,525.37	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5133		332,119.93	1,055,823.65	- - - - - - - - -	921,070.03	- - - - - - - - -	466,873.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				-332,119.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,753.62	-466,873.55
	SUBTOTAL 14	5133		-0-	1,055,823.65		921,070.03	134,753.62	-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/
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5134		- - - - - - - - -	$23,635.89	- - - - - - - - -	$23,635.89	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5044		$1,908.60	5,321.51	- - - - - - - - -	4,804.26	- - - - - - - - -	$2,425.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,908.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$517.25	-2,425.85
	SUBTOTAL	14	5044		-0-	5,321.51		4,804.26	517.25	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5884		- - - - - - - - -	96,774,148.51	- - - - - - - - -	96,774,148.51	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5896	11	- - - - - - - - -	608,374.42	- - - - - - - - -	608,374.42	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5898		- - - - - - - - -	522,950.73	- - - - - - - - -	522,950.73	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4525		4,419,516.45	- - - - - - - - -	- - - - - - - - -	-2,396,142.11	- - - - - - - - -	6,815,658.56
ACCOUNTS RECEIVABLE					704,967.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,981.56	906,948.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,899,903.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,174,466.44	-4,074,372.01
ACCOUNTS PAYABLE					-1,429,329.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,395.16	-1,338,934.16
UNDELIVERED ORDERS					-1,795,250.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514,050.39	-2,309,301.25
	SUBTOTAL	14	4525		-0-			-2,396,142.11	2,396,142.11	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8069		1,405,191.27	1,182,018.19	- - - - - - - - -	1,184,613.43	- - - - - - - - -	1,402,596.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,171,690.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,471.63	-1,249,162.52
ACCOUNTS PAYABLE					-28,213.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,651.87	-65,865.07
UNDELIVERED ORDERS					-205,287.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,718.74	-87,568.44
	SUBTOTAL	14	8069		-0-	1,182,018.19		1,184,613.43	-2,595.24	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8565		93,597.92	584.03	- - - - - - - - -	214.00	- - - - - - - - -	93,967.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,592.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279.03	-93,871.95
ACCOUNTS PAYABLE					-5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91.00	-96.00
	SUBTOTAL	14	8565		-0-	584.03		214.00	370.03	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					- - - - - - - - -	923,768,923.53	- - - - - - - - -	929,463,051.45	-5,694,127.92	- - - - - - - - -

WATER AND POWER RESOURCES SERVICE

GENERAL FUND ACCOUNTS

LOAN PROGRAM, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0667	44,520,948.29	14,116,000.00	-$5,282,000.00	30,349,439.29	- - - - - - - - -	23,005,509.00
ACCOUNTS RECEIVABLE				2,121,313.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,409,085.26	4,530,398.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,293,244.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,936,313.65	-7,356,930.39
ACCOUNTS PAYABLE				-1,240,841.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,199,464.93	-41,376.60
UNDELIVERED ORDERS				-34,108,176.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,970,575.45	-20,137,600.77
	SUBTOTAL	14	0667	-0-	14,116,000.00	-5,282,000.00	30,349,439.29	-21,515,439.29	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0682	6,011,809.72	12,026,000.00	- - - - - - - - -	12,235,732.80	- - - - - - - - -	5,802,076.92
ACCOUNTS RECEIVABLE				579,767.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	578,014.05	1,753.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,008,415.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,012,817.79	-995,597.25
ACCOUNTS PAYABLE				-822,877.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	644,061.83	-1,466,939.04
UNDELIVERED ORDERS				-3,760,285.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418,990.89	-3,341,294.24
	SUBTOTAL	14	0682	-0-	12,026,000.00		12,235,732.80	-209,732.80	-0-
DROUGHT EMERGENCY ASSISTANCE, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	14	0683	-2,705.43	- - - - - - - - -	- - - - - - - - -	-2,705.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			37,358.72	- - - - - - - - -	11,514.02	-8,791.15	38,327.17	19,336.72
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	0683 16	24,436.19	- - - - - - - - -	-11,514.02	12,922.17	- - - - - - - - -	- - - - - - - - -
INDIAN AFFAIRS	1977	14	0683 20	2,705.43	- - - - - - - - -	- - - - - - - - -	2,705.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			105,458.21	- - - - - - - - -	- - - - - - - - -	-180,822.88	259,336.49	26,944.60
ACCOUNTS RECEIVABLE				1,383,089.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,707.31	1,125,381.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-163,635.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,783.58	-101,851.90
UNDELIVERED ORDERS				-1,386,706.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,895.53	-1,069,811.11
	SUBTOTAL	14	0683	-0-			-176,691.86	176,691.86	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0663	29,186,627.37	30,161,000.00	482,239.35	49,830,812.32	- - - - - - - - -	9,999,054.40
TRANSFER TO:									
STATE	NO YEAR	19 14	0663 6	331,365.80	- - - - - - - - -	-482,239.35	-150,873.55	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				85,779.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,480.05	61,299.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,733,275.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,083,711.11	-649,564.56
ACCOUNTS PAYABLE				-731,432.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,091,877.12	-3,823,310.06
UNDELIVERED ORDERS				-27,139,063.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,551,584.83	-5,587,478.78
	SUBTOTAL	14	0663	-0-	30,161,000.00		49,679,938.77	-19,518,938.77	-0-
OPERATION AND MAINTENANCE, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	14	0664	- - - - - - - - -	14,905,000.00	-14,905,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979			- - - - - - - - -	- - - - - - - - -	597,358.66	- - - - - - - - -	597,358.66	- - - - - - - - -
	1978			- - - - - - - - -	- - - - - - - - -	29,615.33	- - - - - - - - -	29,615.33	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,283.02	- - - - - - - - -	1,283.02	- - - - - - - - -
	SUBTOTAL	14	0664	-0-	14,905,000.00	-14,276,742.99		628,257.01	-0-
CONSTRUCTION AND REHABILITATION, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0661	- - - - - - - - -	189,421,000.00	-189,421,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

SPECIAL FUND ACCOUNTS

EMERGENCY FUND, WATER AND POWER RESOURCES SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5043	6,235,040.34	- - - - - - - - -	- - - - - - - - -	1,257,192.30	- - - - - - - - -	4,977,848.04
ACCOUNTS RECEIVABLE				7,152.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,152.29	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept.	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										
WATER AND POWER RESOURCES SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EMERGENCY FUND, WATER AND POWER RESOURCES SERVICE-CONTINUED										
FUND EQUITIES:									-$158,148.90	-$4,918,008.09
UNOBLIGATED BALANCE					-$5,076,156.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-999,817.36	-7,715.00
ACCOUNTS PAYABLE					-1,007,532.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,378.33	-52,124.95
UNDELIVERED ORDERS					-158,503.28	- - - - - - - - -	- - - - - - - - -	$1,257,192.30	-1,257,192.30	-0-
	SUBTOTAL 14		5043		-0-					
GENERAL INVESTIGATIONS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5060		10,610,104.68	$34,451,000.00	-$499,778.64	32,294,562.18	- - - - - - - - -	12,266,763.86
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		5060	16	4,125.08	- - - - - - - - -	-221.36	3,903.72	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					265,170.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,173.62	260,997.34
FUND EQUITIES:									-2,186,401.53	-1,539,863.16
UNOBLIGATED BALANCE					-3,726,264.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,463,043.39	-4,572,566.96
ACCOUNTS PAYABLE					-3,109,523.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,371,718.62	-6,415,331.08
UNDELIVERED ORDERS					-4,043,612.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,652,534.10	-0-
	SUBTOTAL 14		5060		-0-	34,451,000.00	-500,000.00	32,298,465.90		
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5061		241,187,992.97	60,000,000.00	195,203,000.00	342,576,544.02	- - - - - - - - -	153,814,448.95
TRANSFER TO:										
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14		5061	7	14,418.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,418.60
ACCOUNTS RECEIVAPLE					5,056,015.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,530,969.32	3,525,046.03
FUND EQUITIES:									-80,924,615.38	-71,377,564.15
UNOBLIGATED BALANCE					-152,302,179.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,983,032.50	-62,287,957.83
ACCOUNTS PAYABLE					-50,304,925.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,962,930.46	-23,688,391.60
UNDELIVERED ORDERS					-43,651,322.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,373,544.02	-0-
	SUBTOTAL 14		5061		-0-	60,000,000.00	195,203,000.00	342,576,544.02		
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5064		1,447,050.86	- - - - - - - - -	- - - - - - - - -	619,276.80	- - - - - - - - -	827,774.06
	1980				- - - - - - - - -	86,448,000.00	14,905,000.00	83,067,773.09	- - - - - - - - -	18,285,226.91
	1979				22,124,120.96	- - - - - - - - -	-597,358.66	18,597,354.10	745,791.28	2,183,616.92
	1978				2,466,782.30	- - - - - - - - -	7/ -245,234.92	2,182,680.35	38,867.03	- - - - - - - - -
	PRIOR YEARS				434,790.22	- - - - - - - - -	8/ 214,336.57	196,740.21	207,737.78	244,648.80
ACCOUNTS RECEIVABLE					1,322,984.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,893.19	1,447,878.12
FUND EQUITIES:									-910,262.04	9/ -2,432,379.79
UNOBLIGATED BALANCE					-3,342,641.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	612,097.01	-10,113,792.38
ACCOUNTS PAYABLE					-9,501,695.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,508,419.43	-10,442,972.64
UNDELIVERED ORDERS					-14,951,392.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,939,081.56	-0-
	SUBTOTAL 14		5064		-0-	86,448,000.00	14,276,742.99	104,663,824.55		
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 14		5065		- - - - - - - - -	28,600,000.00	- - - - - - - - -	27,771,748.59	- - - - - - - - -	828,251.41
	1979				1,849,041.75	- - - - - - - - -	- - - - - - - - -	1,826,076.34	4,200.83	18,764.58
	1978				80,094.81	- - - - - - - - -	-16,521.61	-16,521.61	80,094.81	- - - - - - - - -
	PRIOR YEARS				10,545.46	- - - - - - - - -	16,521.61	-22,112.91	10,545.46	38,634.52
ACCOUNTS RECEIVABLE					469,605.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,585.84	300,019.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-165,821.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,058.23	10/ -95,763.61
ACCOUNTS PAYABLE					-1,739,675.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-882,601.27	-857,074.47
UNDELIVERED ORDERS					-503,790.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,957.85	-232,832.23
	SUBTOTAL 14		5065		-0-	28,600,000.00		29,559,190.41	-959,190.41	-0-

OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), WATER AND POWER RESOURCES SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5058	108,110.15	50,504.39	- - - - - - - - -	23,680.31	- - - - - - - - -	134,934.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,110.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,824.08	-134,934.23
	SUBTOTAL 14	5058	-0-	50,504.39		23,680.31	26,824.08	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), WATER AND POWER RESOURCES SERVICE								
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	45,542.67	100,000.00	- - - - - - - - -	124,539.98	- - - - - - - - -	21,002.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,542.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,539.98	-21,002.69
	SUBTOTAL 14	5067	-0-	100,000.00		124,539.98	-24,539.98	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	47,559.00	2,101,443.97	- - - - - - - - -	2,149,002.97	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-47,559.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,559.00	- - - - - - - - -
	SUBTOTAL 14	5656	-0-	2,101,443.97		2,149,002.97	-47,559.00	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	146,288.91	- - - - - - - - -	146,288.91	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	13,806,245.48	91,217,000.00	- - - - - - - - -	81,965,563.11	11/ 9,887,275.70	13,170,406.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,000.00
ACCOUNTS RECEIVABLE			301,460.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,817.73	74,642.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,446,369.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300.00	-4,446,069.44
ACCOUNTS PAYABLE			-1,738,211.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,478,339.34	-4,216,550.67
UNDELIVERED ORDERS			-10,032,125.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,340,695.88	-6,691,429.25
	SUBTOTAL 14	4079	-0-	91,217,000.00		81,965,563.11	9,251,436.89	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	46,086,530.65	53,812,000.00	- - - - - - - - -	71,685,277.58	11/1,642,293.22	26,570,959.85
ACCOUNTS RECEIVABLE			411,751.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,123.44	440,874.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,404,876.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,522,340.82	-3,882,535.25
ACCOUNTS PAYABLE			-9,959,412.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,276,996.70	-8,682,415.40
UNDELIVERED ORDERS			-17,133,993.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,687,109.84	-14,446,884.02
	SUBTOTAL 14	4081	-0-	53,812,000.00		71,685,277.58	-17,873,277.58	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER AND POWER RESOURCES SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3906	8,442,123.39	- - - - - - - - -	- - - - - - - - -	5,389,633.44	- - - - - - - - -	3,052,489.95
	1980		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,204.54	- - - - - - - - -	379,204.54
	1979		174,434.00	- - - - - - - - -	- - - - - - - - -	159,949.07	- - - - - - - - -	14,484.93
	1978		15,604.49	- - - - - - - - -	-17,187.08	-1,582.59	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	17,187.08	- - - - - - - - -	- - - - - - - - -	17,187.08
ACCOUNTS RECEIVABLE			382,978.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-935,641.78	1,318,620.30

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
WATER AND POWER RESOURCES SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, WATER AND POWER RESOURCES SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$8,033,051.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,192,503.62	12/ -$3,840,547.52
ACCOUNTS PAYABLE						-454,437.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,820.58	-591,258.10
UNDELIVERED ORDERS						-527,651.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,470.56	-350,181.18
	SUBTOTAL	14		3906		-0-			$5,168,795.38	-5,168,795.38	-0-
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		2,147,543.54	$7,667,231.32	- - - - - - - - -	8,536,752.11	- - - - - - - - -	1,278,022.75
ACCOUNTS RECEIVABLE						251,596.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,296.90	5,299.52
FUND EQUITIES:										604,701.25	-898,250.04
UNOBLIGATED BALANCE						-293,548.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,039,601.64	-356,069.58
ACCOUNTS PAYABLE						-1,395,671.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-680,917.30	-29,002.65
UNDELIVERED ORDERS						-709,919.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-869,520.79	-0-
	SUBTOTAL	14		8070		-0-	7,667,231.32		8,536,752.11		
TOTAL, WATER AND POWER RESOURCES SERVICE						- - - - - - - - -	625,230,468.59	- - - - - - - - -	772,251,536.53	-147,021,067.94	- - - - - - - - -
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		1,988,505.05	2,000,000.00	- - - - - - - - -	1,085,465.69	- - - - - - - - -	2,903,039.36
	1980-81					- - - - - - - - -	11,464,000.00	- - - - - - - - -	2,241,570.35	- - - - - - - - -	9,222,429.65
	1980					- - - - - - - - -	19,276,000.00	- - - - - - - - -	10,086,461.37	38,215.74	9,151,322.89
	1979-80					9,126,750.88	- - - - - - - - -	- - - - - - - - -	4,301,976.01	128,876.23	4,695,898.64
	1979					8,985,877.08	- - - - - - - - -	- - - - - - - - -	5,927,321.91	-116,263.11	3,174,818.28
	1978-79					2,193,656.66	- - - - - - - - -	- - - - - - - - -	2,193,273.09	- - - - - - - - -	383.57
	1978					2,566,381.13	- - - - - - - - -	-$562,613.25	1,579,931.44	423,836.44	- - - - - - - - -
	PRIOR YEARS					1,779,562.15	- - - - - - - - -	562,613.25	442,697.68	- - - - - - - - -	1,899,477.72
ACCOUNTS RECEIVABLE						2,413,138.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-792,179.58	3,205,317.85
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,368.41	469,368.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-257,836.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,970,889.35	-3,228,725.97
ACCOUNTS PAYABLE						-2,423,922.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964,833.12	-3,388,755.66
UNDELIVERED ORDERS						-26,372,112.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,732,462.68	-28,104,574.74
	SUBTOTAL	14		0115		-0-	32,740,000.00		27,858,697.54	4,881,302.46	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF WATER RESEARCH AND TECHNOLOGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3930		89,556.37	- - - - - - - - -	- - - - - - - - -	-45.00	- - - - - - - - -	89,601.37
ACCOUNTS RECEIVABLE						19,801.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,801.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,800.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45.00	-85,845.28
ACCOUNTS PAYABLE						-23,247.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,247.00
UNDELIVERED ORDERS						-311.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311.04
	SUBTOTAL	14		3930		-0-			-45.00	45.00	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY						- - - - - - - - -	32,740,000.00	- - - - - - - - -	27,858,652.54	4,881,347.46	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES						- - - - - - - - -	1,581,739,392.12	- - - - - - - - -	1,729,573,240.52	-147,833,848.40	- - - - - - - - -

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	13,882,564.43	- - - - - - - - -	- - - - - - - - -	8,031,129.09	- - - - - - - - -	5,851,435.34
	1980			- - - - - - - - -	15,640,000.00	- - - - - - - - -	15,126,293.57	- - - - - - - - -	513,706.43
	1979			2,866,805.88	- - - - - - - - -	- - - - - - - - -	2,693,913.83	- - - - - - - - -	13/ 172,892.05
	1978-79			-42,871.72	- - - - - - - - -	- - - - - - - - -	-36,439.80	- - - - - - - - -	-6,431.92
	1978			5,512,906.43	- - - - - - - - -	-4,185,905.45	1,261,392.45	65,608.53	- - - - - - - - -
	PRIOR YEARS			37,998.02	- - - - - - - - -	4,185,905.45	11,581.81	- - - - - - - - -	4,212,321.66
ACCOUNTS RECEIVABLE				6,104,931.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,787,720.76	7,892,652.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-997,701.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,146.32	-629,555.23
ACCOUNTS PAYABLE				-2,487,115.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-850,228.85	-1,636,886.30
UNDELIVERED ORDERS				-24,877,518.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,507,383.55	-16,370,134.77
	SUBTOTAL	14	0700	-0-	15,640,000.00		27,087,870.95	-11,447,870.95	-0-
URBAN PARK AND RECREATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0720	- - - - - - - - -	110,000,000.00	- - - - - - - - -	3,121,345.11	- - - - - - - - -	106,878,654.89
	1979-80			19,789,353.48	- - - - - - - - -	- - - - - - - - -	697,124.44	- - - - - - - - -	19,092,229.04
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,764.86	61,764.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,733,390.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,914,274.50	-69,647,665.16
ACCOUNTS PAYABLE				-27,019.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,054.80	-210,074.47
UNDELIVERED ORDERS				-28,943.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,145,966.01	-56,174,909.16
	SUBTOTAL	14	0720	-0-	110,000,000.00		3,818,469.55	106,181,530.45	-0-
PRESERVATION OF HISTORIC PROPERTIES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	14	0740	-378.78	- - - - - - - - -	- - - - - - - - -	-378.78	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				378.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378.78	- - - - - - - - -
	SUBTOTAL	14	0740	-0-			-378.78	378.78	-0-

SPECIAL FUND ACCOUNTS

LAND AND WATER CONSERVATION, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005	750,178,023.63	509,194,000.00	-190,201,000.00	313,903,729.99	163,150.88	755,104,142.76
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5005 10	141,229,994.91	- - - - - - - - -	147,682,110.00	174,829,548.25	- - - - - - - - -	114,082,556.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005 11	1,781,215.22	- - - - - - - - -	2,750,000.00	2,164,938.93	- - - - - - - - -	2,366,276.29
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005 16	35,559,691.59	- - - - - - - - -	11,750,000.00	23,894,627.15	- - - - - - - - -	23,415,064.44
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005 11	101,263,405.91	- - - - - - - - -	22,373,000.00	74,175,112.69	- - - - - - - - -	49,461,293.22
JUSTICE	NO YEAR	15 14	5005	- - - - - - - - -	- - - - - - - - -	3,200,000.00	383,716.52	- - - - - - - - -	2,816,283.48
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5005 5	68,992.84	- - - - - - - - -	- - - - - - - - -	24,512.32	- - - - - - - - -	44,480.52
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5005	7,205,021.74	- - - - - - - - -	2,045,890.00	5,865,343.60	- - - - - - - - -	3,385,568.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005	20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	14/ 30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE				20,405,391.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,635,387.45	7,770,003.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-218,256,878.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,470,025.22	15/ -201,786,852.88
ACCOUNTS PAYABLE				-41,468,366.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,011,738.78	-50,480,105.64
UNDELIVERED ORDERS				-817,966,492.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,787,781.34	-726,178,710.80
	SUBTOTAL	14	5005	-0-	539,194,000.00	-400,000.00	595,241,529.45	-56,447,529.45	-0-
HISTORIC PRESERVATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81	14	5140	- - - - - - - - -	55,000,000.00	-208,000.00	16,248,284.23	- - - - - - - - -	38,543,715.77
	1979-80			47,934,733.28	- - - - - - - - -	- - - - - - - - -	23,686,608.50	652,071.78	23,596,053.00
	1978-79			16,808,910.16	- - - - - - - - -	- - - - - - - - -	9,170,408.80	- - - - - - - - -	7,638,501.36
ACCOUNTS RECEIVABLE				5,000,304.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,589,488.75	7,589,793.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,262,968.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,283,011.45	-10,545,979.67
ACCOUNTS PAYABLE				-968,195.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-877,693.64	-90,501.60
UNDELIVERED ORDERS				-64,512,784.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,218,797.63	-66,731,582.39
	SUBTOTAL	14	5140	-0-	55,000,000.00	-208,000.00	49,105,301.53	5,686,698.47	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Fis	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
HERITAGE CONSERVATION AND RECREATION SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3907		$53,096.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$53,096.67
	1976					12,464.49	- - - - - - - - -	-$12,464.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					62,728.81	- - - - - - - - -	12,464.49	- - - - - - - - -	- - - - - - - - -	75,193.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,436.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,436.58
ACCOUNTS PAYABLE						-94,569.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,569.97
UNDELIVERED ORDERS						-283.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283.42
	SUBTOTAL	14		3907		-0-					-0-
TRUST FUND ACCOUNTS											
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8058		190,688.39	- - - - - - - - -	- - - - - - - - -	$48,232.41	- - - - - - - - -	142,455.98
ACCOUNTS RECEIVABLE						24.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$24.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66,205.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,245.30	-105,450.73
ACCOUNTS PAYABLE						-111,141.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,994.65	-34,146.44
UNDELIVERED ORDERS						-13,365.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,507.06	-2,858.81
	SUBTOTAL	14		8058		-0-			48,232.41	-48,232.41	-0-
TOTAL, HERITAGE CONSERVATION AND RECREATION SERVICE						- - - - - - - - -	$719,834,000.00	-608,000.00	675,301,025.11	43,424,974.89	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE											
GENERAL FUND ACCOUNTS											
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1611		6,475,977.59	5,000,000.00	- - - - - - - - -	4,566,407.46	- - - - - - - - -	6,909,570.13
	1980					- - - - - - - - -	206,349,000.00	-80,000.00	182,682,455.05	295,064.37	23,291,480.58
	1979					33,706,670.13	- - - - - - - - -	- - - - - - - - -	27,684,435.80	-39,085.68	6,061,320.01
	1978					4,299,307.06	- - - - - - - - -	-1,840,655.26	2,293,586.59	165,065.21	- - - - - - - - -
	1977-78					1,377,136.46	- - - - - - - - -	-494,738.86	776,037.61	106,359.99	- - - - - - - - -
	PRIOR YEARS					2,677,440.68	- - - - - - - - -	2,335,394.12	1,342,755.27	82,190.44	3,587,889.09
TRANSFER TO:											
OFFICE OF THE SECRETARY	1980	14		1611	1	- - - - - - - - -	- - - - - - - - -	80,000.00	23,829.94	31,504.46	24,665.60
ACCOUNTS RECEIVABLE						10,317,895.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,181,816.43	8,136,078.91
UNFILLED CUSTOMER ORDERS						1,480,209.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,938.41	1,768,147.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,123,765.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	727,171.88	-1,850,937.83
ACCOUNTS PAYABLE						-18,224,944.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,641,634.44	-11,583,310.39
UNDELIVERED ORDERS						-40,985,925.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,641,021.97	-36,344,903.92
	SUBTOTAL	14		1611		-0-	211,349,000.00		219,369,507.72	-8,020,507.72	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1612		119,772,235.04	58,757,000.00	-500,000.00	86,443,316.92	- - - - - - - - -	91,585,918.12
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13 14		1612	14	- - - - - - - - -	- - - - - - - - -	500,000.00	19,561.03	- - - - - - - - -	480,438.97
ACCOUNTS RECEIVABLE						197,516.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,349.01	4,167.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,054,373.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,773,406.07	-29,280,967.17
ACCOUNTS PAYABLE						-5,588,178.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,792.21	-5,720,970.35
UNDELIVERED ORDERS						-72,327,200.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,258,613.10	-57,068,586.91
	SUBTOTAL	14		1612		-0-	58,757,000.00		86,462,877.95	-27,705,877.95	-0-

ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 1614	- - - - - - - - -	15,000,000.00	-15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	14 1691	- - - - - - - - -	1,950,000.00	-1,950,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5137	4,554,100.18	16,636,053.35	15,000,000.00	29,991,156.95	- - - - - - - - -	6,198,996.58
ACCOUNTS RECEIVABLE			3,579.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-376.07	3,955.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,099.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,177,450.85	-1,181,549.86
ACCOUNTS PAYABLE			-841,685.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,855.76	-739,829.50
UNDELIVERED ORDERS			-3,711,895.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,677.38	-4,281,573.14
	SUBTOTAL	14 5137	-0-	16,636,053.35	15,000,000.00	29,991,156.95	1,644,896.40	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5028	111,504.97	200,000.00	- - - - - - - - -	167,713.07	- - - - - - - - -	143,791.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,594.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,260.26	-114,855.01
ACCOUNTS PAYABLE			-31,805.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,417.26	-5,388.64
UNDELIVERED ORDERS			-21,104.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,443.93	-23,548.25
	SUBTOTAL	14 5028	-0-	200,000.00		167,713.07	32,286.93	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5029	122,196,124.58	93,974,102.00	-279,000.00	86,764,919.70	- - - - - - - - -	129,126,306.88
ACCOUNTS RECEIVABLE			2,355,650.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	553,560.80	1,802,089.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,370,495.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,767,198.69	-32,603,296.52
ACCOUNTS PAYABLE			-4,875,412.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,809,344.36	-1,066,068.29
UNDELIVERED ORDERS			-85,305,867.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,953,164.55	-97,259,031.99
	SUBTOTAL	14 5029	-0-	93,974,102.00	-279,000.00	86,764,919.70	6,930,182.30	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5092	357,314.07	127,449.53	- - - - - - - - -	204,280.07	- - - - - - - - -	280,483.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-185,132.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,489.13	-265,621.63
ACCOUNTS PAYABLE			-7,798.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,758.10	-5,040.25
UNDELIVERED ORDERS			-164,383.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,561.57	-9,821.65
	SUBTOTAL	14 5092	-0-	127,449.53		204,280.07	-76,830.54	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5138	44,113,474.14	30,417,772.00	-92,000.00	28,424,101.17	- - - - - - - - -	46,015,144.97
ACCOUNTS RECEIVABLE			34.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66.00	100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,136,996.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,119.00	-11,178,115.99
ACCOUNTS PAYABLE			-748,996.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,092.92	-758,089.26
UNDELIVERED ORDERS			-32,227,514.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,851,524.91	-34,079,039.72
	SUBTOTAL	14 5138	-0-	30,417,772.00	-92,000.00	28,424,101.17	1,901,670.83	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 1980	14 5091	3,833,417.88	4,508,656.26	- - - - - - - - -	5,010,207.01	- - - - - - - - -	3,331,867.13
			- - - - - - - - -	- - - - - - - - -	1,950,000.00	1,950,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138.25	140.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,616,843.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-457,919.22	-3,158,924.71
ACCOUNTS PAYABLE			-133,237.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,582.95	-75,654.84
UNDELIVERED ORDERS			-83,337.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,089.67	-97,427.58
	SUBTOTAL	14 5091	-0-	4,508,656.26	1,950,000.00	6,960,207.01	-501,550.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr Fr-n	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3916		$7,486,060.64	- - - - - - - - -	- - - - - - - - -	$903,431.31	- - - - - - - - -	$6,582,629.33
	1980					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,399,365.09	- - - - - - - - -	3,399,365.09
	1979					1,675,419.07	- - - - - - - - -	- - - - - - - - -	1,334,679.30	- - - - - - - - -	340,739.77
	1978					159,357.04	- - - - - - - - -	-$41,095.97	118,261.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					27,057.35	- - - - - - - - -	41,095.97	27,057.35	- - - - - - - - -	41,095.97
ACCOUNTS RECEIVABLE						2,463.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,965.45	5,428.79
UNFILLED CUSTOMER ORDERS						7,659,394.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-727,930.16	8,387,324.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,796,488.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	512,462.39	-4,308,951.00
ACCOUNTS PAYABLE						-9,350,357.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,018,901.51	-10,369,258.95
UNDELIVERED ORDERS						-3,862,905.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,467.77	-4,078,373.24
	SUBTOTAL	14		3916		-0-			-1,015,936.06	1,015,936.06	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8216		557,732.69	$2,360,849.62	- - - - - - - - -	2,205,706.17	- - - - - - - - -	712,876.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-164,929.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,237.11	-391,166.38
ACCOUNTS PAYABLE						-210,827.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,416.06	-133,411.27
UNDELIVERED ORDERS						-181,976.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,322.40	-188,298.49
	SUBTOTAL	14		8216		-0-	2,360,849.62		2,205,706.17	155,143.45	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE						- - - - - - - - -	435,280,882.76	-371,000.00	459,534,533.75	-24,624,650.99	- - - - - - - - -
NATIONAL PARK SERVICE											
GENERAL FUND ACCOUNTS											
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	14		1036		- - - - - - - - -	390,955,000.00	-607,600.00	340,158,990.55	111,414.37	50,076,995.08
	1979					72,822,440.27	- - - - - - - - -	- - - - - - - - -	63,120,805.18	681,346.47	9,020,288.62
	1978					7,549,552.70	- - - - - - - - -	-4,277,468.10	3,033,148.26	238,936.34	- - - - - - - - -
	PRIOR YEARS					4,748,323.10	- - - - - - - - -	4,277,468.10	1,022,729.51	303,195.95	7,699,865.74
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980	69	14	1036	5	- - - - - - - - -	- - - - - - - - -	607,600.00	365,216.41	- - - - - - - - -	242,383.59
	1979					344,434.27	- - - - - - - - -	- - - - - - - - -	271,455.34	11,380.62	61,598.31
	1978					51,397.89	- - - - - - - - -	-32,568.16	4,723.58	14,106.15	- - - - - - - - -
	PRIOR YEARS					5,476.67	- - - - - - - - -	32,568.16	2,129.58	22.72	35,892.53
ACCOUNTS RECEIVABLE						5,865,315.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,601.65	6,464,917.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,331,352.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,422,156.53	-17,909,195.52
UNDELIVERED ORDERS						-71,055,588.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,362,842.85	-55,692,745.41
	SUBTOTAL	14		1036		-0-	390,955,000.00		407,979,198.41	-17,024,198.41	-0-
CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1039		184,265,943.60	108,188,000.00	-20,603,197.00	100,372,849.25	- - - - - - - - -	171,477,897.35
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	65,332,471.30	- - - - - - - - -	20,603,197.00	36,922,531.24	- - - - - - - - -	49,013,137.06
CORP OF ENGINEERS, CIVIL	NO YEAR	96	14	1039		12,873.30	- - - - - - - - -	- - - - - - - - -	87.15	- - - - - - - - -	12,786.15
ACCOUNTS RECEIVABLE						14,442,697.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,082,254.41	12,360,442.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-110,122,005.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,939,532.74	-85,182,472.76
ACCOUNTS PAYABLE						-12,127,155.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,132,439.32	-8,994,716.01
UNDELIVERED ORDERS						-141,804,824.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,117,749.99	-138,687,074.57
	SUBTOTAL	14		1039		-0-	108,188,000.00		137,295,467.64	-29,107,467.64	-0-

ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1037		14,043,020.63	-5,552,000.00	- - - - - - - - -	2,653,975.85	- - - - - - - - -	5,837,044.78
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	1037	5	4,473,417.47	- - - - - - - - -	- - - - - - - - -	2,717,857.38	- - - - - - - - -	1,755,560.09
ACCOUNTS RECEIVABLE					489,602.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	458,932.94	30,669.61
FUND EQUITIES:									
UNOBLIGATED BALANCE					-9,320,883.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,041,758.44	-1,279,125.52
ACCOUNTS PAYABLE					-2,131,259.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-568,387.33	-1,562,871.86
UNDELIVERED ORDERS					-7,553,897.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,772,620.40	-4,781,277.10
	SUBTOTAL	14	1037		-0-	-5,552,000.00		5,371,833.23	-10,923,833.23	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1038		878,114.12	- - - - - - - - -	- - - - - - - - -	858,140.63	- - - - - - - - -	19,973.49
	1980				- - - - - - - - -	4,130,000.00	- - - - - - - - -	3,399,924.86	10,710.77	719,364.37
	1979				670,756.15	- - - - - - - - -	- - - - - - - - -	617,984.27	14,771.92	37,999.96
	1978				293,424.69	- - - - - - - - -	-267,900.19	2,923.25	22,601.25	- - - - - - - - -
	PRIOR YEARS				103,498.57	- - - - - - - - -	267,900.19	17,784.63	2,487.47	351,126.66
ACCOUNTS RECEIVABLE					413,896.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,896.15	225,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-280,915.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268,189.68	-12,725.97
ACCOUNTS PAYABLE					-446,285.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,319.42	-65,966.57
UNDELIVERED ORDERS					-1,632,488.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-357,716.10	-1,274,771.94
	SUBTOTAL	14	1038		-0-	4,130,000.00		4,896,757.64	-766,757.64	-0-
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5006		8,319,765.17	16,217,000.00	- - - - - - - - -	17,226,922.41	- - - - - - - - -	7,309,842.76
ACCOUNTS RECEIVABLE					181,071.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,465.57	272,537.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,562,479.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	286,212.48	-3,848,692.30
ACCOUNTS PAYABLE					-1,965,168.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,566,106.95	-399,061.94
UNDELIVERED ORDERS					-2,973,188.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,437.63	-3,334,626.01
	SUBTOTAL	14	5006		-0-	16,217,000.00		17,226,922.41	-1,009,922.41	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5077		511,286.01	400.00	11,983.49	214,219.41	- - - - - - - - -	309,450.09
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 14	5077		18,517.80	- - - - - - - - -	-11,983.49	- - - - - - - - -	- - - - - - - - -	6,534.31
ACCOUNTS RECEIVABLE					843.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175.00	668.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-239,551.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,863.66	-233,687.39
ACCOUNTS PAYABLE					-171,994.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,994.44	- - - - - - - - -
UNDELIVERED ORDERS					-119,101.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,136.31	-82,965.60
	SUBTOTAL	14	5077		-0-	400.00		214,219.41	-213,819.41	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5663		623,330.93	379,023.21	- - - - - - - - -	388,351.54	- - - - - - - - -	614,002.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-447,108.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,686.08	-523,794.08
ACCOUNTS PAYABLE					-2,031.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175.05	-1,856.16
UNDELIVERED ORDERS					-174,191.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,839.36	-88,352.36
	SUBTOTAL	14	5663		-0-	379,023.21		388,351.54	-9,328.33	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5666		30,635.14	25,000.00	- - - - - - - - -	23,877.73	- - - - - - - - -	31,757.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,635.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,122.27	-31,757.41
	SUBTOTAL	14	5666		-0-	25,000.00		23,877.73	1,122.27	-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		40,820.54	5,060.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,881.36

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr Fund	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$360.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$360.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,980.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,700.82	-$35,681.36
UNDELIVERED ORDERS						-10,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,200.00
	SUBTOTAL	14		5667		-0-	$5,060.82			5,060.82	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3910		896,130.11	- - - - - - - - -	- - - - - - - - -	-$339,690.68	- - - - - - - - -	1,235,820.79
	1980					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,758.78	- - - - - - - - -	41,758.78
	1979					91,614.67	- - - - - - - - -	- - - - - - - - -	82,592.93	- - - - - - - - -	9,021.74
	1978					31,957.16	- - - - - - - - -	-$11,929.39	20,027.77	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					23,646.56	- - - - - - - - -	11,929.39	19,198.84	- - - - - - - - -	16,377.11
ACCOUNTS RECEIVABLE						379.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,673.15	19,052.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-796,607.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,879.02	16/ -733,728.73
ACCOUNTS PAYABLE						-121,594.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,969.63	-22,624.75
UNDELIVERED ORDERS						-125,526.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,151.72	-565,677.84
	SUBTOTAL	14		3910		-0-			-259,629.92	259,629.92	-0-
TRUST FUND ACCOUNTS											
NATIONAL PARK SERVICE, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8037		1,278,959.48	1,399,524.24	- - - - - - - - -	1,517,360.16	- - - - - - - - -	1,161,123.56
ACCOUNTS RECEIVABLE						5,840.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,415.89	66,256.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-826,783.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,563.02	-949,346.34
ACCOUNTS PAYABLE						-118,312.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,999.93	-36,312.26
UNDELIVERED ORDERS						-339,704.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,983.12	-241,720.96
	SUBTOTAL	14		8037		-0-	1,399,524.24		1,517,360.16	-117,835.92	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		21,688.77	6,876.25	-1,500.00	- - - - - - - - -	- - - - - - - - -	27,065.02
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,500.00	- - - - - - - - -	1,500.00	- - - - - - - - -	- - - - - - - - -	65,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,188.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,675.75	-83,513.02
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,552.00	-8,552.00
	SUBTOTAL	14		8052		-0-	6,876.25			6,876.25	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		54,654.24	- - - - - - - - -	- - - - - - - - -	15,865.31	- - - - - - - - -	38,788.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,270.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,270.23
ACCOUNTS PAYABLE						-7,669.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,905.01	-3,764.54
UNDELIVERED ORDERS						-12,714.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,960.30	-754.16
	SUBTOTAL	14		8068		-0-			15,865.31	-15,865.31	-0-
TOTAL, NATIONAL PARK SERVICE						- - - - - - - - -	515,753,884.52	- - - - - - - - -	574,670,223.56	-58,916,339.04	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						- - - - - - - - -	1,670,868,767.28	-979,000.00	1,709,505,782.42	-39,616,015.14	- - - - - - - - -

ENERGY AND MINERALS

GEOLOGICAL SURVEY

GENERAL FUND ACCOUNTS

SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0804	9,510.73				9,510.73
	1980				469,862,000.00		417,724,020.10	391,881.23	51,746,098.67
	1979			56,721,127.77			43,521,309.99	2,007,872.95	11,191,944.83
	1978			8,398,052.20		-2,815,481.07	5,272,888.40	309,882.72	
	PRIOR YEARS			3,316,538.85		2,815,481.07	-324,802.57	957,788.44	5,499,034.05
ACCOUNTS RECEIVABLE				68,547,204.06				-9,360,954.28	77,908,248.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-560.59				8,950.14	-9,510.73
ACCOUNTS PAYABLE				-35,596,285.18				-10,196,775.68	-25,309,509.50
UNDELIVERED ORDERS				-101,485,677.84				19,550,138.55	-121,035,816.39
	SUBTOTAL	14	0804	-0-	469,862,000.00		466,193,415.92	3,668,584.08	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR	14	0805	108,843,656.30	175,627,000.00		154,288,484.30		130,182,172.00
ACCOUNTS RECEIVABLE								-3,067.66	3,067.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,105,397.26				5,781,809.53	-26,887,206.79
ACCOUNTS PAYABLE				-483,888.51				3,104,035.23	-3,587,923.74
UNDELIVERED ORDERS				-87,254,370.53				12,455,738.60	-99,710,109.13
	SUBTOTAL	14	0805	-0-	175,627,000.00		154,288,484.30	21,338,515.70	-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	39,458.22	2,890.11			42,348.33
FUND EQUITIES:								
UNOBLIGATED BALANCE				-39,458.22				2,890.11	-42,348.33
	SUBTOTAL	14	5662	-0-	2,890.11			2,890.11	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3908	13,929,664.63			8,265,267.77		5,664,396.86
	1980-81						-2,549,604.92		2,549,604.92
	1980						-3,620,801.69		3,620,801.69
	1979-80			373,650.43			-1,230,673.72		1,604,324.15
	1979			3,236,787.89			3,236,787.89		
	1978-79			306,935.29			358,546.49		1/-51,611.20
ACCOUNTS RECEIVABLE				19,054,869.63				-21,427,328.59	40,482,198.22
FUND EQUITIES:									
ACCOUNTS PAYABLE				-36,901,907.87				16,967,806.77	-53,869,714.64
	SUBTOTAL	14	3908	-0-			4,459,521.82	-4,459,521.82	-0-
TOTAL, GEOLOGICAL SURVEY					645,491,890.11		624,941,422.04	20,550,468.07	

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

GENERAL FUND ACCOUNTS

REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	14	1801		84,687,000.00		29,957,447.87	4,335,870.63	50,393,681.50
	1979			29,435,991.66			14,565,695.01	253,013.73	14,617,282.92
	1978			10,090,126.00		-4,742,581.92	5,454,806.46	-107,262.38	
	PRIOR YEARS					4,742,581.92			4,742,581.92
ACCOUNTS RECEIVABLE				11,898,259.42				-11,738,309.19	23,546,568.61

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr. Fund	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											
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$2,016,588.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,834,267.99	-$3,850,856.32
UNDELIVERED ORDERS						-49,317,788.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,131,469.88	-89,449,258.63
	SUBTOTAL	14		1801		-0-	$84,687,000.00		$49,977,949.34	34,709,050.66	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1802		20,036,163.86	- - - - - - - - -	- - - - - - - - -	7,596,163.86	- - - - - - - - -	12,440,000.00
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	1802	10	2,743,501.20	- - - - - - - - -	- - - - - - - - -	477,078.59	- - - - - - - - -	2,266,422.61
ACCOUNTS RECEIVABLE						1,172,626.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,314,145.35	4,486,771.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,820,268.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,882,182.04	-938,086.48
ACCOUNTS PAYABLE						-1,161,420.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-853,878.89	-307,541.48
UNDELIVERED ORDERS						-18,970,602.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,023,036.17	-17,947,566.46
	SUBTOTAL	14		1802		-0-			8,073,242.45	-8,073,242.45	-0-
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		51,121,838.24	94,843,000.00	-$10,462,000.00	19,820,086.47	- - - - - - - - -	115,682,751.77
TRANSFER TO:											
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14		5015	1	- - - - - - - - -	- - - - - - - - -	356,000.00	- - - - - - - - -	- - - - - - - - -	356,000.00
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	8,963,074.22	- - - - - - - - -	10,106,000.00	6,949,993.20	- - - - - - - - -	12,119,081.02
ACCOUNTS RECEIVABLE						227,668.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,836,612.57	3,064,281.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,652,004.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,962,351.51	-53,614,355.78
ACCOUNTS PAYABLE						-671,809.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,344,035.67	-5,015,845.33
UNDELIVERED ORDERS						-9,988,767.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,603,145.72	-72,591,912.77
	SUBTOTAL	14		5015		-0-	94,843,000.00		26,770,079.67	68,072,920.33	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						- - - - - - - - -	179,530,000.00	- - - - - - - - -	84,821,271.46	94,708,728.54	- - - - - - - - -
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		77,444,820.46	105,951,000.00	- - - - - - - - -	117,694,153.56	- - - - - - - - -	65,701,666.90
	1980					- - - - - - - - -	28,082,000.00	- - - - - - - - -	18,982,515.84	240,349.46	8,859,134.70
	1979					9,997,287.61	- - - - - - - - -	- - - - - - - - -	7,857,064.95	99,935.28	2,040,287.38
	1978					13,291,190.70	- - - - - - - - -	-5,183,997.12	8,668,864.49	-561,670.91	- - - - - - - - -
	PRIOR YEARS					6,235,680.85	- - - - - - - - -	5,183,997.12	3,574,837.22	-661,529.65	8,506,370.40
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		156,472.17	- - - - - - - - -	- - - - - - - - -	28,870.57	- - - - - - - - -	127,601.60
ACCOUNTS RECEIVABLE						899,911.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,013,000.39	2,912,911.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,503,313.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,148,427.81	-3,354,885.28
ACCOUNTS PAYABLE						-11,233,927.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,179,406.57	-15,413,334.34
UNDELIVERED ORDERS						-86,288,122.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,908,369.18	-69,379,752.84
	SUBTOTAL	14		0959		-0-	134,033,000.00		156,806,306.63	-22,773,306.63	-0-

CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0960						
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14 0960	5,008,476.11			2,438,365.95		2,570,110.16
ACCOUNTS RECEIVABLE							-1,396.18	1,396.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,003,712.72				-1,040,796.30	-962,916.42
ACCOUNTS PAYABLE			-2,484,056.11				-1,634,597.66	-849,458.45
UNDELIVERED ORDERS			-520,707.28				238,424.19	-759,131.47
	SUBTOTAL	14 0960	-0-			2,438,365.95	-2,438,365.95	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0956	3,628,462.20			965,296.52		2,663,165.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,664,979.80				263,100.00	-1,928,079.80
UNDELIVERED ORDERS			-1,963,482.40				-1,228,396.52	-735,085.88
	SUBTOTAL	14 0956	-0-			965,296.52	-965,296.52	-0-
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 4053	5,917,003.23			2,878,431.55		3,038,571.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14 4053	16,777,688.03				[14/] 7,885,256.12	8,892,431.91
ACCOUNTS RECEIVABLE			1,896,423.00				-48,776.81	1,945,199.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,688,153.45				-1,688,202.88	-1,999,950.57
ACCOUNTS PAYABLE			-18,365,177.81				-6,829,428.73	-11,535,749.08
UNDELIVERED ORDERS			-2,537,783.00				-2,197,279.25	-340,503.75
	SUBTOTAL	14 4053	-0-			2,878,431.55	-2,878,431.55	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 3909	2,436,244.14			1,746,977.61		689,266.53
	1980					-1,624,108.33	962,173.82	661,934.51
	1979		1,323,446.42			1,248,414.73	-37,455.45	112,487.14
	1978		462,571.07		-53,129.18	400,041.68	9,400.21	
	PRIOR YEARS		46,249.03		53,129.18	5,603.34	3,697.92	90,076.95
ACCOUNTS RECEIVABLE			3,139,227.62				-8,663,601.07	11,802,828.69
UNFILLED CUSTOMER ORDERS			3,678,952.62				-9,653,101.57	13,332,054.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-979,863.90				6,837,713.81	-7,817,577.71
ACCOUNTS PAYABLE			-7,836,733.15				6,457,677.17	-14,294,410.32
UNDELIVERED ORDERS			-2,270,093.85				2,306,566.13	-4,576,659.98
	SUBTOTAL	14 3909	-0-			1,776,929.03	-1,776,929.03	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 8287	626,696.20	505,792.50		650,771.71		481,716.99
ACCOUNTS RECEIVABLE							-67,263.62	67,263.62
UNFILLED CUSTOMER ORDERS			446,647.73				-18,555.32	465,203.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-429,870.92				75,705.12	-505,576.04
ACCOUNTS PAYABLE			-626,696.20				-144,979.21	-481,716.99
UNDELIVERED ORDERS			-16,776.81				10,113.82	-26,890.63
	SUBTOTAL	14 8287	-0-	505,792.50		650,771.71	-144,979.21	-0-
TOTAL, BUREAU OF MINES				134,538,792.50		165,516,101.39	-30,977,308.89	
TOTAL, ENERGY AND MINERALS				959,560,682.61		875,278,794.89	84,281,887.72	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr Fd	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											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2100		$4,140,407.18	$5,485,000.00	- - - - - - - - -	$4,714,867.39	- - - - - - - - -	$4,910,539.79
	1980-81					- - - - - - - - -	58,723,000.00	- - - - - - - - -	41,521,362.34	- - - - - - - - -	17,201,637.66
	1980					- - - - - - - - -	740,276,000.00	- - - - - - - - -	585,747,891.13	$2,354,304.73	152,173,804.14
	1979-80					28,180,171.70	- - - - - - - - -	$79,715,238.35	84,596,036.81	- - - - - - - - -	23,299,373.24
	1979					215,600,423.97	- - - - - - - - -	-79,715,238.35	118,155,634.89	2,814,846.49	14,914,704.24
	1978-79					19,772,090.52	- - - - - - - - -	- - - - - - - - -	25,145,077.22	- - - - - - - - -	13/ -5,372,986.70
	1978					31,714,099.84	- - - - - - - - -	-9,187,106.63	20,050,892.14	2,476,101.07	- - - - - - - - -
	1977-78					-4,085,913.79	- - - - - - - - -	- - - - - - - - -	2,922,995.60	- - - - - - - - -	13/ -7,008,909.39
	PRIOR YEARS					2,590,502.99	- - - - - - - - -	9,187,106.63	5,440,672.70	-2,850,169.71	9,187,106.63
TRANSFER TO: OFFICE OF THE SECRETARY	1979	14		2100	1	66,772.46	- - - - - - - - -	- - - - - - - - -	95,330.31	- - - - - - - - -	13/ -28,557.85
ACCOUNTS RECEIVABLE						264,329,880.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,726,848.18	246,603,032.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,720,396.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,763,397.83	17/ -17,956,999.13
ACCOUNTS PAYABLE						-112,593,357.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,858,895.74	-30,734,461.48
UNDELIVERED ORDERS						-381,994,681.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,193,602.28	-407,188,283.79
	SUBTOTAL	14		2100		-0-	804,484,000.00		888,390,760.53	-83,906,760.53	-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:											
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		122,995.79	- - - - - - - - -	- - - - - - - - -	-475.00	1,483.54	121,987.25
ACCOUNTS RECEIVABLE						120,837.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-349.76	121,186.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,816.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66.28	-6,749.92
UNDELIVERED ORDERS						-237,016.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-592.50	-236,424.30
	SUBTOTAL	14		2016		-0-			-475.00	475.00	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2201		414,052.56	- - - - - - - - -	- - - - - - - - -	-39,164.57	96,878.06	356,339.07
ACCOUNTS RECEIVABLE						490,081.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,915.49	434,166.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,169.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,918.44	-67,250.93
UNDELIVERED ORDERS						-826,965.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,710.54	-723,254.63
	SUBTOTAL	14		2201		-0-			-39,164.57	39,164.57	-0-
RHODE ISLAND INDIAN CLAIMS SETTLEMENT FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2202		3,500,000.00	- - - - - - - - -	- - - - - - - - -	2,277,070.36	- - - - - - - - -	1,222,929.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,361,766.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,138,836.36	-1,222,929.64
ACCOUNTS PAYABLE						-110,680.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,680.00	- - - - - - - - -
UNDELIVERED ORDERS						-27,554.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,554.00	- - - - - - - - -
	SUBTOTAL	14		2202		-0-			2,277,070.36	-2,277,070.36	-0-
SALT RIVER PIMA-MARICOPA SETTLEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	14		2203		- - - - - - - - -	3,917,000.00	- - - - - - - - -	3,917,000.00	- - - - - - - - -	- - - - - - - - -
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2507		536,432.55	- - - - - - - - -	- - - - - - - - -	707.68	230,464.59	305,260.28
ACCOUNTS RECEIVABLE						1,740,263.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,600.96	1,674,662.53

FUND EQUITIES:										
ACCOUNTS PAYABLE				-99,424.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,385.53	-62,038.97
UNDELIVERED ORDERS				-2,177,271.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,387.70	-1,917,883.84
	SUBTOTAL 14	2507		-0-			707.68	-707.68	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2301		42,108,743.10	89,374,000.00	-22,503,297.00	-8,099,658.24	- - - - - - - - -	117,079,104.34
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR 14	2301	1	3,247,700.12	- - - - - - - - -	53,000.00	-96,245.97	- - - - - - - - -	3,396,946.09
WATER AND POWER RESOURCES SERVICE	NO YEAR 14	2301	6	24,959,242.60	- - - - - - - - -	22,000,000.00	32,803,655.75	- - - - - - - - -	14,155,586.85
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2301	5	235.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235.35
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	2301		4,690,982.46	- - - - - - - - -	450,297.00	1,697,010.67	- - - - - - - - -	3,444,268.79
ACCOUNTS RECEIVABLE				89,990,012.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,822,737.21	11,167,275.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,725,333.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,637,117.31	-53,088,215.98
ACCOUNTS PAYABLE				-4,043,430.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,628,505.90	-8,671,936.56
UNDELIVERED ORDERS				-88,228,152.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-744,888.01	-87,483,264.40
	SUBTOTAL 14	2301		-0-	89,374,000.00		26,304,762.21	63,069,237.79	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2364		53,468,464.87	66,479,000.00	-2,740,000.00	69,376,870.42	- - - - - - - - -	47,830,594.45
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364	5	11,489,671.13	- - - - - - - - -	2,740,000.00	7,044,279.86	- - - - - - - - -	7,185,391.27
ACCOUNTS RECEIVABLE				2,264,149.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-872,661.01	3,136,810.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,254,935.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,457,954.79	-796,980.61
ACCOUNTS PAYABLE				-7,936,793.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,250,122.85	-4,686,670.56
UNDELIVERED ORDERS				-51,030,556.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,638,588.37	-52,669,145.30
	SUBTOTAL 14	2364		-0-	66,479,000.00		76,421,150.28	-9,942,150.28	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2623		31,138.48	18/ 763,476.78	- - - - - - - - -	780,283.89	- - - - - - - - -	14,331.37
ACCOUNTS RECEIVABLE				2,486.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,486.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.87
UNDELIVERED ORDERS				-33,606.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,807.11	-16,799.17
	SUBTOTAL 14	2623		-0-	763,476.78		780,283.89	-16,807.11	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 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		16,494.46	1,180.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,674.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,494.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,180.00	-17,674.46
	SUBTOTAL 14	5130		-0-	1,180.00			1,180.00	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)19/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5240		8,822,387.51	11,592,597.10	- - - - - - - - -	11,565,910.90	- - - - - - - - -	8,849,073.71
ACCOUNTS RECEIVABLE				58,704.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,106.46	132,810.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,154,896.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,355.28	-7,426,251.29
ACCOUNTS PAYABLE				-881,127.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,081.23	-541,046.74
UNDELIVERED ORDERS				-845,067.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,518.61	-1,014,586.25
	SUBTOTAL 14	5240		-0-	11,592,597.10		11,565,910.90	26,686.20	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5648		4,810,195.53	16,196,131.49	- - - - - - - - -	15,092,277.05	- - - - - - - - -	5,914,049.97
ACCOUNTS RECEIVABLE				3,624.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36.14	3,660.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,337,558.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,407.76	-3,066,150.46
ACCOUNTS PAYABLE				-614,415.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,199.48	-413,216.01
UNDELIVERED ORDERS				-861,846.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,576,497.82	-2,438,344.34
	SUBTOTAL 14	5648		-0-	16,196,131.49		15,092,277.05	1,103,854.44	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Trf 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										
SPECIAL FUND ACCOUNTS-CONTINUED										
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		18,665,042.01	- - - - - - - - -	- - - - - - - - -	$4,045,896.50	- - - - - - - - -	14,619,145.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,198,295.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,165,679.55	-14,032,615.87
ACCOUNTS PAYABLE					-241,746.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	344,783.05	-586,529.64
UNDELIVERED ORDERS					-225,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,000.00	- - - - - - - - -
	SUBTOTAL	14	4409		-0-			4,045,896.50	-4,045,896.50	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4410		38,725,821.76	- - - - - - - - -	- - - - - - - - -	2,349,395.78	- - - - - - - - -	36,376,425.98
ACCOUNTS RECEIVABLE					849.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.25	1,000.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,482,015.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,178,629.53	-26,303,385.98
ACCOUNTS PAYABLE					-243,559.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,297.80	-136,261.98
UNDELIVERED ORDERS					-7,001,096.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,936,681.80	-9,937,778.16
	SUBTOTAL	14	4410		-0-			2,349,395.78	-2,349,395.78	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4320		54,437.34	- - - - - - - - -	- - - - - - - - -	16,545.49	- - - - - - - - -	37,891.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,604.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,713.12	-37,891.85
ACCOUNTS PAYABLE					-3,641.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,641.94	- - - - - - - - -
UNDELIVERED ORDERS					-190.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190.43	- - - - - - - - -
	SUBTOTAL	14	4320		-0-			16,545.49	-16,545.49	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3920		2,385,192.84	- - - - - - - - -	- - - - - - - - -	960,687.39	- - - - - - - - -	1,424,505.45
	1980				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,450,613.08	11,545,823.52	7,904,789.56
	1979-80				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,085,369.98	- - - - - - - - -	16,085,369.98
	1979				-889,452.89	- - - - - - - - -	- - - - - - - - -	16,421,437.53	- - - - - - - - -	13/-17,310,890.42
	1978-79				1,885,257.50	- - - - - - - - -	- - - - - - - - -	-4,275,810.54	6,161,068.04	- - - - - - - - -
	1978				180,465.69	- - - - - - - - -	-$177,953.59	2,512.10	- - - - - - - - -	- - - - - - - - -
	1977-78				6,735,335.45	- - - - - - - - -	- - - - - - - - -	7,185,700.00	- - - - - - - - -	13/ -450,364.55
	PRIOR YEARS				583,921.09	- - - - - - - - -	177,953.59	238,805.53	136,656.87	386,412.28
ACCOUNTS RECEIVABLE					30,923,108.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,992,430.35	28,930,678.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,513,540.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,593,991.42	20/ -919,549.41
ACCOUNTS PAYABLE					-9,791,561.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,748,425.09	-24,539,986.94
UNDELIVERED ORDERS					-10,498,725.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,012,238.60	-11,510,963.97
	SUBTOTAL	14	3920		-0-			-15,002,651.05	15,002,651.05	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8060		17,790.97	$2,030.00	-20,000.00	-676.50	- - - - - - - - -	497.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					32,000.00	- - - - - - - - -	20,000.00	- - - - - - - - -	- - - - - - - - -	52,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,790.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,706.50	-52,497.47
	SUBTOTAL	14	8060		-0-	2,030.00		-676.50	2,706.50	-0-

INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8365	627,975,587.10	955,931,160.46	-177,030,000.00	783,475,553.01	623,401,194.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,620,000.00	- - - - - - - - -	177,030,000.00	- - - - - - - - -	186,650,000.00
ACCOUNTS RECEIVABLE				375.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194.76 570.63
FUND EQUITIES:								
UNOBLIGATED BALANCE				-633,260,244.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,587,638.62 -806,847,883.58
ACCOUNTS PAYABLE				-4,253,661.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,088,695.04 -3,164,966.16
UNDELIVERED ORDERS				-82,056.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,141.37 -38,915.44
	SUBTOTAL	14	8365	-0-	955,931,160.46		783,475,553.01	172,455,607.45 -0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8500	17,829,499.24	12,612,462.32	-9,385,000.00	9,401,871.20	- - - - - - - - - 11,655,090.36
INVESTMENT IN PUBLIC DEBT SECURITIES				1,865,000.00	- - - - - - - - -	9,385,000.00	- - - - - - - - -	- - - - - - - - - 11,250,000.00
ACCOUNTS RECEIVABLE				540,234.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,050,433.13 1,590,667.96
FUND EQUITIES:								
UNOBLIGATED BALANCE				-16,137,607.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,931,358.79 -19,068,966.36
ACCOUNTS PAYABLE				-815,644.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,092.55 -524,551.85
UNDELIVERED ORDERS				-3,281,482.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,620,758.01 -4,902,240.11
	SUBTOTAL	14	8500	-0-	12,612,462.32		9,401,871.20	3,210,591.12 -0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8563	1,600,328.12	406,425.37	-215,000.00	840,077.04	- - - - - - - - - 951,676.45
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	- - - - - - - - -	215,000.00	- - - - - - - - -	- - - - - - - - - 235,000.00
ACCOUNTS RECEIVABLE				40,121.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,142.51 363,264.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,278,075.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-491,204.03 -786,871.29
ACCOUNTS PAYABLE				-39,564.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,412.41 -108,976.94
UNDELIVERED ORDERS				-342,810.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,282.46 -654,092.58
	SUBTOTAL	14	8563	-0-	406,425.37		840,077.04	-433,651.67 -0-
TOTAL, BUREAU OF INDIAN AFFAIRS.				- - - - - - - - -	1,991,759,463.52	- - - - - - - - -	1,839,836,294.80	151,923,168.72 - - - - - - - - -
TOTAL, INDIAN AFFAIRS.				- - - - - - - - -	1,991,759,463.52	- - - - - - - - -	1,839,836,294.80	151,923,168.72 - - - - - - - - -
TERRITORIAL AFFAIRS								
OFFICE OF TERRITORIAL AFFAIRS								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0412	22,289,980.79	90,079,000.00	- - - - - - - - -	57,713,126.28	- - - - - - - - - 54,655,854.51
ACCOUNTS RECEIVABLE				4,947,913.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,635,765.76 312,147.38
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,032,079.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,824,941.49 -10,857,020.82
ACCOUNTS PAYABLE				-589,707.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,331.17 -727,038.42
UNDELIVERED ORDERS				-25,616,107.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,767,835.30 -43,383,942.65
	SUBTOTAL	14	0412	-0-	90,079,000.00		57,713,126.28	32,365,873.72 -0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0414	91,650,022.71	120,002,000.00	- - - - - - - - -	67,626,472.66	- - - - - - - - - 144,025,550.05
FUND EQUITIES:								
UNOBLIGATED BALANCE				-586,749.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,185.00 -358,564.00
UNDELIVERED ORDERS				-91,063,273.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,603,712.34 -143,666,986.05
	SUBTOTAL	14	0414	-0-	120,002,000.00		67,626,472.66	52,375,527.34 -0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0416	1,950,552.34	- - - - - - - - -	- - - - - - - - -	289,652.37	- - - - - - - - - 1,660,899.97
ACCOUNTS RECEIVABLE				19.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19.67 - - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS				-1,950,572.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289,672.04 -1,660,899.97
	SUBTOTAL	14	0416	-0-			289,652.37	-289,652.37 -0-

FOOTNOTES AT END OF CHAPTER

334-801 O 80 - 22 : QL 3

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
TERRITORIAL AFFAIRS-CONTINUED											
OFFICE OF TERRITORIAL AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		- - - - - - - - -	$89,900,000.00	- - - - - - - - -	$39,740,914.54	- - - - - - - - -	$50,159,085.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,400,000.00	-1,400,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,759,085.46	-48,759,085.46
	SUBTOTAL	14		0418		-0-	89,900,000.00		39,740,914.54	50,159,085.46	-0-
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 19/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5738		$7,575,915.99	33,101,271.49	- - - - - - - - -	9,377,990.54	- - - - - - - - -	31,299,296.94
TRANSFER TO:											
COMPTROLLER, VIRGIN ISLANDS	NO YEAR	14		5738	1	156,887.15	- - - - - - - - -	- - - - - - - - -	-73,806.19	- - - - - - - - -	230,693.34
ACCOUNTS RECEIVABLE						191,717.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,717.82	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,906,635.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,906,635.91	- - - - - - - - -
ACCOUNTS PAYABLE						-5,017,885.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,512,105.23	-31,529,990.28
	SUBTOTAL	14		5738		-0-	33,101,371.49		9,304,184.35	23,797,187.14	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS						- - - - - - - - -	333,082,371.49	- - - - - - - - -	174,674,350.20	158,408,021.29	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS						- - - - - - - - -	333,082,371.49	- - - - - - - - -	174,674,350.20	158,408,021.29	- - - - - - - - -
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	1980	14		0107		- - - - - - - - -	16,466,000.00	- - - - - - - - -	15,619,041.73	35,276.31	811,681.96
	1979					1,555,428.62	- - - - - - - - -	- - - - - - - - -	952,036.86	-76,812.26	680,204.02
	1978					194,975.03	- - - - - - - - -	-$149,877.66	1,718.07	43,379.30	- - - - - - - - -
	PRIOR YEARS					40,157.65	- - - - - - - - -	149,877.66	143,881.80	-141,077.17	187,230.68
ACCOUNTS RECEIVABLE						170,229.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,995.67	299,225.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,644,330.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,716.64	-1,696,046.66
UNDELIVERED ORDERS						-316,460.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,165.61	-282,295.06
	SUBTOTAL	14		0107		-0-	16,466,000.00		16,716,678.46	-250,678.46	-0-
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0102		.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.01
	1980					- - - - - - - - -	52,561,000.00	-521,000.00	41,190,676.58	613,806.72	10,235,516.70
	1979					3,935,791.70	- - - - - - - - -	- - - - - - - - -	2,224,068.18	-359,803.90	2,071,527.42
	1978					3,183,542.78	- - - - - - - - -	-2,409,907.77	655,646.01	117,989.00	- - - - - - - - -
	PRIOR YEARS					565,496.73	- - - - - - - - -	2,409,907.77	7,988.05	151,679.04	2,815,737.41
TRANSFER TO:											
INDIAN AFFAIRS	1980	14		0102	20	- - - - - - - - -	- - - - - - - - -	1,500,000.00	189,429.80	158,510.28	1,152,059.92
LABOR	1979	16	14	0102		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	419.44	-419.44	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,232,077.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448,196.41	2,680,273.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.01
ACCOUNTS PAYABLE						-5,237,346.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,105,952.55	-6,343,299.29
UNDELIVERED ORDERS						-4,679,561.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,932,254.10	-12,611,815.90
	SUBTOTAL	14		0102		-0-	52,561,000.00	979,000.00	44,268,228.06	9,271,771.94	-0-

DEPARTMENATAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0108		-475,900.17	- - - - - - - - -	- - - - - - - - -	-475,900.17	- - - - - - - - -
ACCOUNTS RECEIVABLE					475,900.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	475,900.17
	SUBTOTAL	14	0108		-0-			-475,900.17	475,900.17
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0105		1,031,250.54	1,000,000.00	-850,000.00	343,412.25	- - - - - - - - -
TRANSFER TO:									837,838.29
NATIONAL PARK SERVICE	NO YEAR	14	0105	10	449,916.79	- - - - - - - - -	230,000.00	8,539.98	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	16	1,484,435.21	- - - - - - - - -	620,000.00	113,116.86	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,991,318.35
FUND EQUITIES:									236,615.99
UNOBLIGATED BALANCE					-2,653,588.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,615.99
ACCOUNTS PAYABLE					-80,974.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,466.98
UNDELIVERED ORDERS					-231,040.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,460.52
	SUBTOTAL	14	0105		-0-	1,000,000.00		465,069.09	378,308.46
INTRAGOVERNMENTAL FUNDS									534,930.91
									-0-
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4523		2,346,755.47	- - - - - - - - -	- - - - - - - - -	1,267,767.45	- - - - - - - - -
ACCOUNTS RECEIVABLE					9,068,103.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,078,988.02
UNFILLED CUSTOMER ORDERS					298,818.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,979.78
FUND EQUITIES:									116,552.77
UNOBLIGATED BALANCE					-1,859,802.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,440,083.03
ACCOUNTS PAYABLE					-6,131,509.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,265.73
UNDELIVERED ORDERS					-3,722,365.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,359,675.63
	SUBTOTAL	14	4523		-0-			1,267,767.45	-1,737,031.89
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY									-634,984.18
FUND RESOURCES:									-1,267,767.45
UNDISBURSED FUNDS	NO YEAR	14	3901		1,551,298.09	- - - - - - - - -	- - - - - - - - -	-5,535,693.38	- - - - - - - - -
	1980				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,031,676.29	7,086,991.47
	1979				4,735,589.34	- - - - - - - - -	- - - - - - - - -	4,520,015.58	- - - - - - - - -
	1978				133,833.70	- - - - - - - - -	-125,020.70	1,016.00	5,031,676.29
	PRIOR YEARS				60,500.27	- - - - - - - - -	125,020.70	37,997.32	252,390.36
ACCOUNTS RECEIVABLE					3,206,849.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,797.00
FUND EQUITIES:									-14,077.88
UNOBLIGATED BALANCE					-122,871.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,823,113.27
ACCOUNTS PAYABLE					-8,963,971.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS					-601,228.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,871.14
	SUBTOTAL	14	3901		-0-			-6,008,340.77	13,392,271.09
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY					- - - - - - - - -	70,027,000.00	979,000.00	56,233,502.12	1,193,073.47
									6,008,340.77
TOTAL, SECRETARIAL OFFICES					- - - - - - - - -	70,027,000.00	979,000.00	56,233,502.12	14,772,497.88
									- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,785,752,462.16	- - - - - - - - -	-1,785,752,462.16	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-222,355,947.73	- - - - - - - - -	-222,355,947.73	- - - - - - - - -
TOTAL					- - - - - - - - -	-2,008,108,409.89	- - - - - - - - -	-2,008,108,409.89	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					- - - - - - - - -	4,598,929,267.13	- - - - - - - - -	4,376,993,555.06	221,935,712.07

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 Represents:
Reappropriation pursuant to Public Law 96-304, "Payments in Lieu of Taxes."..... $5,000,000.00

6 Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1980, see detail footnote 5.

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

Account	Amount
1485064	$215,619.59

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

Account	Amount
14M5064	$215,619.59

9 Includes unobligated balance of $1,537,136.70 to be restored or lapsed to Reclamation Fund, General Fund.

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

11 Represents capital transfer to miscellaneous receipts.

12 Includes $70,805.10 which is unobligated-unavailable and $4,814.76 excess of receivables over gross unpaid obligations.

13 Subject to disposition by the administrative agency.

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

15 Includes $165,000,000.00 which is unobligated - unavailable.

16 Includes $13,057.61 which is unobligated - unavailable.

17 Includes $12,761,054.02 which is unobligated - unavailable.

18 Includes deappropriation of $47,023.22.

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

20 Includes $294,227.64 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
1401109	$353,459,000.00	$353,715,000.00	-$256,000.00	1400102	-$207,000.00	64 STAT. 1262
				1400107	-49,000.00	64 STAT. 1262
14X0667	14,116,000.00	26,603,000.00	-12,487,000.00	1400102	-169,000.00	64 STAT. 1262
				14X0661	-12,318,000.00	94 STAT. 872
14X0663	30,161,000.00	34,761,000.00	-4,600,000.00	14X0661	-4,600,000.00	94 STAT. 872
14X0661	189,421,000.00	162,753,000.00	26,668,000.00	14X0663	4,600,000.00	94 STAT. 872
				14X0667	12,318,000.00	94 STAT. 872
				14X4079	3,000,000.00	94 STAT. 872
				14X4081	6,750,000.00	94 STAT. 872
14X4079	91,217,000.00	94,217,000.00	-3,000,000.00	14X0661	-3,000,000.00	94 STAT. 872
14X4081	53,812,000.00	60,562,000.00	-6,750,000.00	14X0661	-6,750,000.00	94 STAT. 872
1400115	19,276,000.00	19,317,000.00	-41,000.00	1400102	-41,000.00	64 STAT. 1262
14X1611	5,000,000.00	-0-	5,000,000.00	1401611	5,000,000.00	93 STAT. 958
1401611	206,349,000.00	211,460,000.00	-5,111,000.00	1400107	-111,000.00	64 STAT.1262
				14X1611	-5,000,000.00	93 STAT. 958
1401036	390,955,000.00	391,148,000.00	-193,000.00	1400102	-193,000.00	64 STAT. 1262
1400804	469,862,000.00	470,150,000.00	-288,000.00	1400102	-223,000.00	64 STAT. 1262
				1400107	-65,000.00	64 STAT. 1262
14X0959	105,951,000.00	106,151,000.00	-200,000.00	1400102	-200,000.00	64 STAT. 1262
1400959	28,082,000.00	28,134,000.00	-52,000.00	1400102	-52,000.00	64 STAT. 1262
140/12100	58,723,000.00	-0-	58,723,000.00	1402100	58,723,000.00	93 STAT. 962-963
1402100	740,276,000.00	799,720,000.00	-59,444,000.00	1400102	-721,000.00	64 STAT. 1262
				140/12100	-58,723,000.00	93 STAT. 962-963
1400107	16,466,000.00	16,241,000.00	225,000.00	1400804	65,000.00	64 STAT. 1262
				1401109	49,000.00	64 STAT. 1262
				1401611	111,000.00	64 STAT. 1262
1400102	52,561,000.00	50,755,000.00	1,806,000.00	1400115	41,000.00	64 STAT. 1262
				14X0667	169,000.00	64 STAT. 1262
				1400804	223,000.00	64 STAT. 1262
				14X0959	200,000.00	64 STAT. 1262
				1400959	52,000.00	64 STAT. 1262
				1401036	193,000.00	64 STAT. 1262
				1401109	207,000.00	64 STAT. 1262
				1402100	721,000.00	64 STAT. 1262
TOTAL	$2,825,687,000.00	$2,825,687,000.00	$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
1401109	-$5,000,000.00	1405136	-$5,000,000.00	94 STAT. 878
14X1110	-165,000.00	69-14X1110(05)	-165,000.00	31 USC 686,686-1
69-14X1110(05)	165,000.00	14X1110	165,000.00	31 USC 686,686-1
14X5136	-11,091,000.00	12-14X5136(11)	-6,390,000.00	43 USC 1181F
		69-14X5136(05)	-4,701,000.00	43 USC 1181F
1405136	5,000,000.00	1401109	5,000,000.00	94 STAT. 878
12-14X5136(11)	6,310,000.00	14X5136	6,390,000.00	43 USC 1181F
		69-14X5136(05)	-80,000.00	23 USC 308
69-14X5136(05)	4,781,000.00	14X5136	4,701,000.00	43 USC 1181F
		12-14X5136(11)	80,000.00	23 USC 308
14X0667	-5,282,000.00	14X0661	-5,282,000.00	92 STAT. 1603
14M0683	11,514.02	14M0683(16)	11,514.02	31 USC 701-708
				31 USC 686,686-1
14M0683(16)	-11,514.02	14M0683	-11,514.02	31 USC 701-708
				31 USC 686,686-1
14X0663	482,239.35	19-14X0663	482,239.35	43 USC 1571
19-14X0663(06)	-482,239.35	14X0663	-482,239.35	43 USC 1571
1400664	-14,905,000.00	1405064	-14,905,000.00	94 STAT. 918
				93 STAT. 445
1490664	597,358.66	1495064	597,358.66	92 STAT. 1603
1480664	29,615.33	1485064	29,615.33	91 STAT. 803
14M0664	1,283.02	14M5064	1,283.02	31 USC 701-708
14X0661	-189,421,000.00	14X0667	5,282,000.00	92 STAT. 1603
		14X5060	500,000.00	94 STAT. 872
		14X5061	-195,203,000.00	94 STAT. 872
				93 STAT. 444
14X5060	-499,778.64	14X0661	-500,000.00	94 STAT. 872
		14X5060(16)	221.36	31 USC 686,686-1
				91 STAT. 801
14X5060(16)	-221.36	14X5060	-221.36	31 USC 686,686-1
				91 STAT. 801
14X5061	195,203,000.00	14X0661	195,203,000.00	94 STAT. 872
				93 STAT. 444
1405064	14,905,000.00	1400664	14,905,000.00	94 STAT. 918
				93 STAT. 445
1485064	-29,615.33	1480664	-29,615.33	91 STAT. 803
1495064	-597,358.66	1490664	-597,358.66	92 STAT. 1603
14M5064	-1,283.02	14M0664	-1,283.02	31 USC 701-708
14X5005	-190,201,000.00	1400102	-400,000.00	64 STAT. 1262
		14X5005(10)	-152,928,000.00	93 STAT. 957
		14X5005(11)	-2,750,000.00	93 STAT. 957
		14X5005(16)	-11,750,000.00	93 STAT. 957
		12-14X5005(11)	-22,373,000.00	93 STAT. 957
12-14X5005(11)	22,373,000.00	14X5005	22,373,000.00	93 STAT. 957
14X5005(10)	147,682,110.00	14X5005	152,928,000.00	93 STAT. 957
		15-14X5005	-3,200,000.00	31 USC 686,686-1
		96-14X5005	-2,045,890.00	31 USC 686,686-1
15-14X5005	3,200,000.00	14X5005	3,200,000.00	31 USC 686,686-1
96-14X5005	2,045,890.00	14X5005(10)	2,045,890.00	31 USC 686,686-1
14X5005(11)	2,750,000.00	14X5005	2,750,000.00	93 STAT. 957

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X5005(16)	$11,750,000.00	14X5005	$11,750,000.00	93 STAT. 957
140/15140	-208,000.00	1400102	-208,000.00	64 STAT. 1262
1401611	-80,000.00	1401611(01)	-80,000.00	31 USC 686,686-1
1401611(01)	80,000.00	1401611	80,000.00	31 USC 686,686-1
14X1612	-500,000.00	13-14X1612(14)	-500,000.00	31 USC 686,686-1
13-14X1612(14)	500,000.00	14X1612	500,000.00	31 USC 686,686-1
14X1614	-15,000,000.00	14X5137	-15,000,000.00	93 STAT. 958
14X5137	15,000,000.00	14X1614	15,000,000.00	93 STAT. 958
1401691	-1,950,000.00	1405091	-1,950,000.00	94 STAT. 879
14X5029	-279,000.00	1400102	-279,000.00	64 STAT. 1262
14X5138	-92,000.00	1400102	-92,000.00	64 STAT. 1262
1405091	1,950,000.00	1401691	1,950,000.00	94 STAT. 879
1401036	-607,600.00	69-1401036(05)	-607,600.00	31 USC 686,686-1
69-1401036(05)	607,600.00	1401036	607,600.00	31 USC 686,686-1
14X1039	-20,603,197.00	69-14X1039(05)	-20,603,197.00	31 USC 686,686-1
69-14X1039(05)	20,603,197.00	14X1039	20,603,197.00	31 USC 686,686-1
14X5077	11,983.49	86-14X5077	11,983.49	87 STAT. 701
86-14X5077	-11,983.49	14X5077	-11,983.49	87 STAT. 701
14X5015	-10,462,000.00	14X5015(01)	-356,000.00	31 USC 686,686-1
				91 STAT. 462
		12-14X5015(10)	-10,106,000.00	91 STAT. 457
12-14X5015(10)	10,106,000.00	14X5015	10,106,000.00	91 STAT. 457
14X5015(01)	356,000.00	14X5015	356,000.00	31 USC 686,686-1
				91 STAT. 462
1492100	-79,715,238.35	149/02100	-79,715,238.35	92 STAT. 1287
149/02100	79,715,238.35	1492100	79,715,238.35	92 STAT. 1287
14X2301	-22,503,297.00	14X2301(01)	-53,000.00	64 STAT. 1262
		14X2301(06)	-22,000,000.00	93 STAT. 963
		96-14X2301	-450,297.00	31 USC 686,686-1
14X2301(01)	53,000.00	14X2301	53,000.00	31 USC 686,686-1
				64 STAT. 1262
14X2301(06)	22,000,000.00	14X2301	22,000,000.00	93 STAT. 963
96-14X2301	450,297.00	14X2301	450,297.00	31 USC 686,686-1
14X2364	-2,740,000.00	69-14X2364(05)	-2,740,000.00	31 USC 686,686-1
69-14X2364(05)	2,740,000.00	14X2364	2,740,000.00	31 USC 686,686-1
1400102	-521,000.00	1400102(20)	-1,500,000.00	31 USC 686,686-1
		14X5005	400,000.00	64 STAT. 1262
		14X5029	279,000.00	64 STAT. 1262
		14X5138	92,000.00	64 STAT. 1262
		140/15140	208,000.00	64 STAT. 1262
1400102(20)	1,500,000.00	1400102	1,500,000.00	31 USC 686,686-1
14X0105	-850,000.00	14X0105(10)	-230,000.00	31 USC 686,686-1
		14X0105(16)	-620,000.00	31 USC 686,686-1
14X0105(10)	230,000.00	14X0105	230,000.00	31 USC 686,686-1
14X0105(16)	620,000.00	14X0105	620,000.00	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/
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0129		$2,286,873.42	$1,700,000.00	- - - - - - - -	$2,634,748.85	- - - - - - - -	$1,352,124.57
	1980					- - - - - - - -	30,800,000.00	$950,000.00	29,866,144.64	$591,918.53	1,291,936.83
	1979					1,108,899.13	- - - - - - - -	- - - - - - - -	817,084.04	-110,583.60	402,398.69
	1978					390,254.36	- - - - - - - -	-134,323.27	29,928.43	226,002.66	- - - - - - - -
	PRIOR YEARS					1,035,797.07	- - - - - - - -	134,323.27	13,099.09	1,013,701.09	143,320.16
ACCOUNTS RECEIVABLE						1,275,873.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	-432,768.99	1,708,642.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-130.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	100,962.17	-101,092.48
ACCOUNTS PAYABLE						-5,123,055.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,862,737.16	-2,260,318.18
UNDELIVERED ORDERS						-974,512.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,562,500.25	-2,537,012.39
	SUBTOTAL	15		0129		-0-	32,500,000.00	950,000.00	33,361,005.05	88,994.95	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		3900		381,107.61	- - - - - - - -	-81,849.81	923.71	298,334.09	- - - - - - - -
	PRIOR YEARS					907,540.18	- - - - - - - -	81,849.81	-14,000.00	562,103.44	441,286.55
ACCOUNTS RECEIVABLE						317,953.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	317,779.13	174.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-382,282.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	-21,665.81	-360,616.21
UNDELIVERED ORDERS						-1,224,318.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,143,474.56	-80,844.34
	SUBTOTAL	15		3900		-0-			-13,076.29	13,076.29	-0-
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		8,112,362.35	- - - - - - - -	- - - - - - - -	2,537,220.67	- - - - - - - -	5,575,141.68
ACCOUNTS RECEIVABLE						2,982,115.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,571,098.45	6,553,213.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,292,502.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,981,452.11	-4,273,954.70
ACCOUNTS PAYABLE						-8,475,658.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,331,409.23	-6,144,248.89
UNDELIVERED ORDERS						-1,326,316.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	383,834.90	-1,710,151.57
	SUBTOTAL	15		4526		-0-			2,537,220.67	-2,537,220.67	-0-
TOTAL, GENERAL ADMINISTRATION						- - - - - - - -	32,500,000.00	950,000.00	35,885,149.43	-2,435,149.43	- - - - - - - -
UNITED STATES PAROLE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	15		1061		- - - - - - - -	5,500,000.00	260,000.00	4,998,992.15	6,205.49	754,802.36
ACCOUNTS RECEIVABLE						- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-16,384.83	16,384.83
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	734,305.48	-734,305.48
UNDELIVERED ORDERS						- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	36,881.71	-36,881.71
	SUBTOTAL	15		1061		-0-	5,500,000.00	260,000.00	4,998,992.15	761,007.85	-0-
TOTAL, UNITED STATES PAROLE COMMISSION						- - - - - - - -	5,500,000.00	260,000.00	4,998,992.15	761,007.85	- - - - - - - -

LEGAL ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	15	0128	- - - - - - - - -	106,347,000.00	6,273,000.00	101,276,958.27	815,655.75	10,527,385.98
	1979			7,020,142.33	- - - - - - - - -	- - - - - - - - -	5,756,898.43	-165,978.96	1,429,222.86
	1978			1,132,834.12	- - - - - - - - -	-174,966.24	376,031.79	581,836.09	- - - - - - - - -
	PRIOR YEARS			1,781,072.61	- - - - - - - - -	174,966.24	274,975.86	1,373,919.36	307,143.63
ACCOUNTS RECEIVABLE				3,302,200.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-398,878.29	3,701,078.36
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,045,598.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,223,735.28	-12,269,333.60
UNDELIVERED ORDERS				-3,190,650.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,846.42	-3,695,497.23
	SUBTOTAL	15	0128	-0-	106,347,000.00	6,273,000.00	107,684,864.35	4,935,135.65	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	15	0319	- - - - - - - - -	47,544,000.00	1,937,000.00	39,756,234.55	194,845.04	9,529,920.41
	1979			12,879,280.54	- - - - - - - - -	- - - - - - - - -	8,576,981.36	1,436,499.20	2,865,799.98
	1978			1,283,497.85	- - - - - - - - -	-200,245.41	974,439.76	108,814.68	- - - - - - - - -
	PRIOR YEARS			623,325.82	- - - - - - - - -	200,245.41	112,274.60	450,279.72	261,016.91
ACCOUNTS RECEIVABLE				1,536,307.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,399,454.65	2,935,761.71
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,841,858.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,309,678.21	-6,151,536.69
UNDELIVERED ORDERS				-13,480,552.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,039,590.47	-9,440,962.32
	SUBTOTAL	15	0319	-0-	47,544,000.00	1,937,000.00	49,419,930.27	61,069.73	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0322	358,545.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,545.73
	1980			- - - - - - - - -	251,861,000.00	6,907,000.00	231,973,164.57	3,031,499.37	23,763,336.06
	1979			13,112,317.30	- - - - - - - - -	- - - - - - - - -	12,732,831.05	-190,011.58	569,497.83
	1978			969,568.90	- - - - - - - - -	-73,945.02	467,643.65	427,980.23	- - - - - - - - -
	PRIOR YEARS			3,029,376.74	- - - - - - - - -	73,945.02	-29,306.41	2,224,785.70	907,842.47
ACCOUNTS RECEIVABLE				3,515,436.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,008.81	3,410,428.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,370.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	697,423.30	-714,793.69
ACCOUNTS PAYABLE				-16,316,548.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,780,519.78	-22,097,068.16
UNDELIVERED ORDERS				-4,651,326.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,546,461.53	-6,197,788.37
	SUBTOTAL	15	0322	-0-	251,861,000.00	6,907,000.00	245,144,332.86	13,623,667.14	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	15	1020	- - - - - - - - -	21,800,000.00	- - - - - - - - -	17,586,778.52	676,426.38	3,536,795.10
	1979			4,456,760.63	- - - - - - - - -	- - - - - - - - -	3,280,802.58	1,174,911.55	1,046.50
	1978			907.99	- - - - - - - - -	-1,046.50	47,552.80	-47,731.31	- - - - - - - - -
	PRIOR YEARS			73,170.38	- - - - - - - - -	1,046.50	75,960.51	-2,790.13	1,046.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,530,839.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-991,950.90	-3,538,888.10
	SUBTOTAL	15	1020	-0-	21,800,000.00		20,991,134.41	808,865.59	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	15	0311	- - - - - - - - -	27,000,000.00	846,000.00	22,369,503.53	1,124,928.84	4,351,567.63
	1979			2,317,938.73	- - - - - - - - -	- - - - - - - - -	996,093.83	232,689.23	1,089,155.67
	1978			620,871.42	- - - - - - - - -	-538,497.86	93,268.28	-10,894.72	- - - - - - - - -
	PRIOR YEARS			374,193.81	- - - - - - - - -	538,497.86	141,394.64	232,799.17	538,497.86
ACCOUNTS RECEIVABLE				1,186,882.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,775.52	1,028,106.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,499,886.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,507,441.68	-7,007,328.02
	SUBTOTAL	15	0311	-0-	27,000,000.00	846,000.00	23,600,260.28	4,245,739.72	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	15	0500	- - - - - - - - -	4,925,000.00	220,000.00	4,755,485.01	54,202.95	335,312.04
	1979			189,680.73	- - - - - - - - -	- - - - - - - - -	161,617.06	-1,736.97	29,800.64
	1978			96,203.10	- - - - - - - - -	-34,980.11	3,516.03	57,706.96	- - - - - - - - -
	PRIOR YEARS			113,112.56	- - - - - - - - -	34,980.11	168.00	112,162.56	35,762.11
ACCOUNTS RECEIVABLE				212,267.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,558.23	225,825.60

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/
LEGAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE-CONTINUED											
FUND EQUITIES:										$150,352.01	-$533,708.42
ACCOUNTS PAYABLE						-$383,356.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,915.38	-92,991.97
UNDELIVERED ORDERS						-227,907.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,213.90	-0-
	SUBTOTAL	15		0500		-0-	$4,925,000.00	$220,000.00	$4,920,786.10		
TOTAL, LEGAL ACTIVITIES						- - - - - - - - -	459,477,000.00	16,183,000.00	451,761,308.27	23,098,691.73	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	15		0200		- - - - - - - - -	614,294,000.00	6,861,740.00	565,039,772.22	500,370.43	55,615,597.35
	1979					46,312,883.78	- - - - - - - - -	-3,500,000.00	39,642,990.89	-629,131.80	3,799,024.69
	1978					2,926,662.65	- - - - - - - - -	-1,839,056.81	1,155,080.03	-67,474.19	- - - - - - - - -
	PRIOR YEARS					6,991,908.87	- - - - - - - - -	1,839,056.81	1,799,173.43	-711,997.00	7,743,789.25
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1980	47	15	0200		- - - - - - - - -	- - - - - - - - -	786,260.00	100,000.00	- - - - - - - - -	686,260.00
	1979-80					- - - - - - - - -	- - - - - - - - -	3,500,000.00	1,440,698.56	- - - - - - - - -	2,059,301.44
	1978					16,569.27	- - - - - - - - -	-13,569.27	3,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	13,569.27	- - - - - - - - -	- - - - - - - - -	13,569.27
ACCOUNTS RECEIVABLE						1,310,222.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,059,349.54	2,369,571.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,500,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-29,680,822.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,260,407.31	-42,941,229.89
UNDELIVERED ORDERS						-24,377,424.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,968,459.66	-29,345,883.93
	SUBTOTAL	15		0200		-0-	614,294,000.00	7,648,000.00	609,180,715.13	12,761,284.87	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION						- - - - - - - - -	614,294,000.00	7,648,000.00	609,180,715.13	12,761,284.87	- - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1217		702,084.21	400,000.00	- - - - - - - - -	107,371.81	- - - - - - - - -	994,712.40
	1980					- - - - - - - - -	340,342,000.00	8,389,000.00	302,891,882.14	971,017.50	44,868,100.36
	1979-80					3,335,000.00	- - - - - - - - -	- - - - - - - - -	14,504.40	4,187.10	3,316,308.50
	1979					32,268,667.66	- - - - - - - - -	- - - - - - - - -	28,997,124.42	1,271,075.80	2,000,467.44
	1978					5,826,424.88	- - - - - - - - -	-964,933.95	4,273,027.54	588,463.39	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	964,933.95	60,622.08	-60,622.08	964,933.95
ACCOUNTS RECEIVABLE						5,556,826.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,397,096.66	8,953,923.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,797,436.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,165,584.78	-631,851.79
ACCOUNTS PAYABLE						-22,714,290.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,253,127.44	-25,967,418.37
UNDELIVERED ORDERS						-21,177,275.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,321,899.90	-34,499,175.66
	SUBTOTAL	15		1217		-0-	340,742,000.00	8,389,000.00	336,344,532.39	12,786,467.61	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						- - - - - - - - -	340,742,000.00	8,389,000.00	336,344,532.39	12,786,467.61	- - - - - - - - -

DRUG ENFORCEMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	1100	5,838,830.80	- - - - - - - - -	- - - - - - - - -	2,106,731.07	- - - - - - - - -	3,732,099.73
	1980			- - - - - - - - -	200,540,000.00	3,439,000.00	181,398,334.70	798,961.09	21,781,704.21
	1979			27,249,502.47	- - - - - - - - -	- - - - - - - - -	20,712,022.02	870,735.39	5,666,745.06
	1978			3,499,611.35	- - - - - - - - -	-4,064,364.18	-564,752.83	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			2,968,239.98	- - - - - - - - -	4,064,364.18	384,387.10	4,783,507.60	1,864,709.46
ACCOUNTS RECEIVABLE				8,117,218.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-573,242.77	8,690,461.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,728,405.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,069,203.15	-1,659,202.18
ACCOUNTS PAYABLE				-7,403,770.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,259,302.19	-8,663,072.78
UNDELIVERED ORDERS				-36,541,227.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,127,782.41	-31,413,444.76
	SUBTOTAL	15	1100	-0-	200,540,000.00	3,439,000.00	204,036,722.06	-57,722.06	-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				- - - - - - - - -	200,540,000.00	3,439,000.00	204,036,722.06	-57,722.06	- - - - - - - - -

FEDERAL PRISON SYSTEM

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF PRISONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	15	1060		- - - - - - - - -	314,100,000.00	351,000.00	286,559,498.00	3,804,838.76	24,086,663.24
	1979				31,333,634.17	- - - - - - - - -	- - - - - - - - -	28,715,560.02	1,325,806.15	1,292,268.00
	1978				434,563.68	- - - - - - - - -	-125,267.83	309,295.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				467,457.08	- - - - - - - - -	125,267.83	22,532.04	-123,129.93	693,322.80
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1980	75 15	1060	3	- - - - - - - - -	- - - - - - - - -	2,949,000.00	2,885,899.62	48,329.53	14,770.85
	1979				5,199.13	- - - - - - - - -	- - - - - - - - -	47,717.93	-42,588.80	70.00
	1978				2,178.97	- - - - - - - - -	- - - - - - - - -	9,556.68	-15,854.41	8,476.70
	PRIOR YEARS				28,332.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287.80	28,619.96
ACCOUNTS RECEIVABLE					2,523,893.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,791,911.29	6,315,804.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-24,071,662.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,444,809.71	-25,516,472.24
UNDELIVERED ORDERS					-10,723,595.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,800,071.46	-6,923,523.94
	SUBTOTAL	15	1060		-0-	314,100,000.00	3,300,000.00	318,550,059.54	-1,150,059.54	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISION SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1004		8,468,951.19	9,884,000.00	- - - - - - - - -	10,277,417.23	- - - - - - - - -	8,075,533.96
ACCOUNTS RECEIVABLE					500,650.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	468,355.79	32,294.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,772,764.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,045,989.04	-726,775.45
ACCOUNTS PAYABLE					-214,915.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,027.17	-493,942.89
UNDELIVERED ORDERS					-6,981,921.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,811.15	-6,887,110.42
	SUBTOTAL	15	1004		-0-	9,884,000.00		10,277,417.23	-393,417.23	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003		68,289,213.80	5,960,000.00	-14,622,551.00	15,594,229.46	- - - - - - - - -	44,032,433.34
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13 15	1003	20	3,108,046.00	- - - - - - - - -	- - - - - - - - -	2,320,495.73	- - - - - - - - -	787,550.27
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 15	1003		17,239,801.89	- - - - - - - - -	-8,704,449.00	5,204,418.65	- - - - - - - - -	3,330,934.24
ACCOUNTS RECEIVABLE					4,312.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,343.48	5,655.56

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
FEDERAL PRISON SYSTEM-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$74,167,264.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$33,929,845.18	-$40,237,419.24
ACCOUNTS PAYABLE						-3,083,719.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,048,093.56	-2,035,626.02
UNDELIVERED ORDERS						-11,390,389.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,506,861.62	-5,883,528.15
	SUBTOTAL	15		1003		-0-	$5,960,000.00	-$23,327,000.00	$23,119,143.84	-40,486,143.84	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4500		12,458,649.02	- - - - - - - - -	- - - - - - - - -	117,758.63	- - - - - - - - -	12,340,890.39
ACCOUNTS RECEIVABLE						15,588,838.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-586,445.74	16,175,284.32
UNFILLED CUSTOMER ORDERS						67,657,973.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,326,989.51	70,984,962.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,250,572.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,720,833.46	-60,971,406.25
ACCOUNTS PAYABLE						-10,205,300.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,175,835.58	-8,029,464.50
UNDELIVERED ORDERS						-26,249,587.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,250,678.74	-30,500,266.63
	SUBTOTAL	15		4500		-0-			117,758.63	-117,758.63	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		1,648,237.60	- - - - - - - - -	- - - - - - - - -	99,986.90	- - - - - - - - -	1,548,250.70
ACCOUNTS RECEIVABLE						1,591.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,035.62	7,627.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-760,524.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,726.53	-703,797.93
ACCOUNTS PAYABLE						-543,228.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,439.17	-482,789.02
UNDELIVERED ORDERS						-346,076.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,214.42	-369,291.24
	SUBTOTAL	15		8408		-0-			99,986.90	-99,986.90	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - -	329,944,000.00	-20,027,000.00	352,164,366.14	-42,247,366.14	- - - - - - - - -
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS											
GENERAL FUND ACCOUNTS											
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0400		839,059,962.01	411,322,478.73	-17,242,000.00	642,969,028.39	- - - - - - - - -	590,171,412.35
	1980					- - - - - - - - -	7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,000,000.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,225,758.76	- - - - - - - - -	1,225,758.76
	PRIOR YEARS	15		0400	91	271,997.79	- - - - - - - - -	- - - - - - - - -	-3,213,488.51	- - - - - - - - -	3,485,486.30
	PRIOR YEARS	15		0400	92	1,566,398.00	- - - - - - - - -	- - - - - - - - -	1,647,285.11	- - - - - - - - -	5/ -80,887.11
TRANSFER TO: NATIONAL COMMISSION ON INTERNATIONAL YEAR OF THE CHILD, 1979	NO YEAR	48 15		0400	20	17,060.98	- - - - - - - - -	- - - - - - - - -	1,377.85	- - - - - - - - -	15,683.13
DEPARTMENT OF EDUCATION	NO YEAR	91 15		0400		- - - - - - - - -	- - - - - - - - -	400,000.00	- - - - - - - - -	- - - - - - - - -	400,000.00
ACCOUNTS RECEIVABLE						309,826,342.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,296,706,067.45	1,606,532,409.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,894,765.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,473,267.77	6/ -26,421,497.44
ACCOUNTS PAYABLE						-321,763,912.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,436,230,648.55	-1,757,994,561.33
UNDELIVERED ORDERS						-747,083,083.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-322,749,278.68	-424,333,804.60
	SUBTOTAL	15		0400		-0-	418,322,478.73	-16,842,000.00	640,178,444.08	-238,697,965.35	-0-
RESEARCH AND STATISTICS, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0401		- - - - - - - - -	43,768,000.00	- - - - - - - - -	5,812,925.33	- - - - - - - - -	37,955,074.67
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,978,870.92	4,978,870.92

FUND EQUITIES:								
UNOBLIGATED BALANCE							543,632.80	-543,632.80
ACCOUNTS PAYABLE							6,936,032.37	-6,936,032.37
UNDELIVERED ORDERS							35,454,280.42	-35,454,280.42
	SUBTOTAL 15	0401	-0-	43,768,000.00		5,812,925.33	37,955,074.67	-0-
PUBLIC ENTERPRISE FUNDS								
OPERATION STING, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	4169	141,514.76			-43,985.77		185,500.53
ACCOUNTS RECEIVABLE			18,784.54				-46,514.76	65,299.30
FUND EQUITIES:								
UNOBLIGATED BALANCE							34,252.98	-34,252.98
ACCOUNTS PAYABLE							56,247.55	-56,247.55
UNDELIVERED ORDERS			-160,299.30					-160,299.30
	SUBTOTAL 15	4169	-0-			-43,985.77	43,985.77	-0-
TOTAL, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS				462,090,478.73	-16,842,000.00	645,947,383.64	-200,698,904.91	
FOREIGN CLAIMS SETTLEMENT COMMISSION 7/								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 15	0100			650,167.61	421,325.16	106,021.79	122,820.66
	1979				41,036.78	-4,941.83	-6,388.68	52,367.29
	1978				8/ 45,506.79	-384.20	45,890.99	
	PRIOR YEARS				9/ 62,994.60			62,994.60
ACCOUNTS RECEIVABLE							-21,804.91	21,804.91
FUND EQUITIES:								
ACCOUNTS PAYABLE							143,477.95	-143,477.95
UNDELIVERED ORDERS							116,509.51	-116,509.51
	SUBTOTAL 15	0100	-0-		799,705.78	415,999.13	383,706.65	-0-
SALARIES AND EXPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 79	0100			379,832.39	429,676.08		5/ -49,843.69
	1979		96,162.14		-41,036.78	58,959.84		5/ -3,834.48
	1978		67,179.40		-60,104.20	7,075.20		
	PRIOR YEARS		48,397.19		-48,397.19			
ACCOUNTS RECEIVABLE			9,082.37				-44,595.80	53,678.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-128,577.82				-128,577.82	
UNDELIVERED ORDERS			-92,243.28				-92,243.28	
	SUBTOTAL 79	0100	-0-		230,294.22	495,711.12	-265,416.90	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0104			953,183.50	25,610.00		927,573.50
FUND EQUITIES:								
UNOBLIGATED BALANCE							927,573.50	-927,573.50
	SUBTOTAL 15	0104	-0-		953,183.50	25,610.00	927,573.50	-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	1,990,108.50		-1,983,183.50	6,925.00		
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,990,108.50				-1,990,108.50	
	SUBTOTAL 79	0104	-0-		-1,983,183.50	6,925.00	-1,990,108.50	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						944,245.25	-944,245.25	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and 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 10/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$9,586,884.27	- - - - - - - - -	-$9,586,884.27	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-9,586,884.27	- - - - - - - - -	-9,586,884.27	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE						- - - - - - - - -	2,435,500,594.46	- - - - - - - - -	2,631,676,530.19	-$196,175,935.73	- - - - - - - - -

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 $1,551,593.27 excess of receivables over gross unpaid obligations, and $517,881.14 unobligated - unavailable.

7 Activity Transferred from Foreign Claims Settlement Commission, Independent Agencies.

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

Account	Amount
1580100	$14,597.41

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

Account	Amount
15M0100	$14,597.41

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
15X1217	$400,000.00	$-0-	$400,000.00	1501217	$400,000.00	93 STAT. 420
1501217	340,342,000.00	340,742,000.00	-400,000.00	15X1217	-400,000.00	93 STAT. 420
1501060	314,100,000.00	321,100,000.00	-7,000,000.00	1500400	-7,000,000.00	94 STAT. 897
15X0400	411,322,478.73	438,255,554.00	-26,933,075.27	91X0201	-26,458,075.27	31 USC 581c 93 STAT. 680
				91X0800	-475,000.00	93 STAT. 680
1500400	7,000,000.00	-0-	7,000,000.00	1501060	7,000,000.00	94 STAT. 897
TOTAL	$1,073,164,478.73	$1,100,097,554.00	-$26,933,075.27		-$26,933,075.27	

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
1500129	$950,000.00	15X1003	$950,000.00	94 STAT. 919
1501061	260,000.00	15X1003	260,000.00	94 STAT. 920
1500128	6,273,000.00	15X0400	745,000.00	94 STAT. 896
		15X1003	5,528,000.00	94 STAT. 920
1500319	1,937,000.00	15X0400	233,000.00	94 STAT. 896
		15X1003	1,704,000.00	94 STAT. 920
1500322	6,907,000.00	15X0400	2,008,000.00	94 STAT. 896
		15X1003	4,899,000.00	94 STAT. 920
1500311	846,000.00	15X0400	846,000.00	94 STAT. 896
1500500	220,000.00	15X1003	220,000.00	94 STAT. 920
1500200	6,861,740.00	15X0400	7,648,000.00	94 STAT. 897
		47-1500200	-786,260.00	40 USC 490(c)
159/00200	-0-	1590200	3,500,000.00	93 STAT. 115
		47-159/00200	-3,500,000.00	40 USC 490(c)
1590200	-3,500,000.00	159/00200	-3,500,000.00	93 STAT. 115
47-1500200	786,260.00	1500200	786,260.00	40 USC 490(c)
47-159/00200	3,500,000.00	159/00200	3,500,000.00	40 USC 490(c)
1501217	8,389,000.00	15X0400	3,000,000.00	94 STAT. 897
		15X1003	5,389,000.00	94 STAT. 920
1501100	3,439,000.00	15X0400	2,362,000.00	94 STAT. 897
		15X1003	1,077,000.00	94 STAT. 920
1501060	351,000.00	15X1003	3,300,000.00	94 STAT. 920
		75-1501060(03)	-2,949,000.00	42 USC 250a
75-1501060(03)	2,949,000.00	1501060	2,949,000.00	42 USC 250a
15X1003	-14,622,551.00	1500128	-5,528,000.00	94 STAT. 920
		1500319	-1,704,000.00	94 STAT. 920
		1500322	-4,899,000.00	94 STAT. 920
		1500500	-220,000.00	94 STAT. 920
		1501060	-3,300,000.00	94 STAT. 920
		1501061	-260,000.00	94 STAT. 920
		1501100	-1,077,000.00	94 STAT. 920
		1501217	-5,389,000.00	94 STAT. 920
		47-15X1003	8,704,449.00	40 USC 490(c)
		1500129	-950,000.00	94 STAT. 919

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47-15X1003	-$8,704,449.00	15X1003	-$8,704,449.00	40 USC 490(c)
15X0400	-17,242,000.00	1500128	-745,000.00	94 STAT. 896
		1500200	-7,648,000.00	94 STAT. 897
		1500311	-846,000.00	94 STAT. 896
		1500319	-233,000.00	94 STAT. 896
		1500322	-2,008,000.00	94 STAT. 896
		1501100	-2,362,000.00	94 STAT. 897
		1501217	-3,000,000.00	94 STAT. 897
		91-15X0400	-400,000.00	42 USC 5614
91-15X0400	400,000.00	15X0400	400,000.00	42 USC 5614
1500100	650,167.61	7900100	650,167.61	94 STAT. 96
1590100	41,036.78	7990100	41,036.78	94 STAT. 96
1580100	60,104.20	7980100	60,104.20	94 STAT. 96
15M0100	48,397.19	79M0100	48,397.19	94 STAT. 96
15X0104	953,183.50	79X0104	953,183.50	94 STAT. 96
TOTAL	$1,752,889.28		$1,752,889.28	

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 LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	16		0172		- - - - - - - - -	$90,034,000.00	- - - - - - - - -	$83,813,539.62	$19,340.95	$6,201,119.43
	1979					$5,728,616.90	- - - - - - - - -	- - - - - - - - -	4,766,637.88	-156,087.03	1,118,066.05
	1978					1,318,180.24	- - - - - - - - -	-$1,042,827.38	291,582.81	-16,229.95	- - - - - - - - -
	PRIOR YEARS					1,052,013.13	- - - - - - - - -	1,042,827.38	187,569.74	13,562.33	1,893,708.44
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0172		183,967.15	- - - - - - - - -	-183,967.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0172		- - - - - - - - -	- - - - - - - - -	183,967.15	- - - - - - - - -	- - - - - - - - -	183,967.15
ACCOUNTS RECEIVABLE						1,641,998.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,738.73	1,560,260.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,387,316.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	699,425.00	-5,086,741.01
UNDELIVERED ORDERS						-5,537,460.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,919.92	-5,870,380.13
	SUBTOTAL	16		0172		-0-	90,034,000.00		89,059,330.05	974,669.95	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		36,694,196.77	- - - - - - - - -	- - - - - - - - -	-54,917.25	140,903.00	36,608,211.02
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171		30,875.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,875.60	- - - - - - - - -
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	16	0171		30,910,559.21	- - - - - - - - -	-30,796,016.68	- - - - - - - - -	- - - - - - - - -	114,542.53
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171		- - - - - - - - -	- - - - - - - - -	30,796,016.68	-117,715.74	6,676,112.40	24,237,620.02
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,180.63	31,180.63
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,160,180.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,193,663.12	-4,966,517.65
UNDELIVERED ORDERS						-61,535,033.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,450,414.26	-56,084,619.68
	SUBTOTAL	16		0171		-0-			-172,632.99	172,632.99	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	16		0174		- - - - - - - - -	6,493,293,000.00	-320,714,578.00	4,148,000,556.96	- - - - - - - - -	5/ 2,024,577,865.04
	1979-80					2,369,962,902.11	- - - - - - - - -	-1,676,006.21	2,368,664,605.16	- - - - - - - - -	-377,709.26
	1979					-189.60	- - - - - - - - -	- - - - - - - - -	-189.60	- - - - - - - - -	- - - - - - - - -
	1978-79					192,064,492.07	- - - - - - - - -	- - - - - - - - -	129,934,521.82	5,108,220.59	57,021,749.66
	1977-79					63,214,241.70	- - - - - - - - -	- - - - - - - - -	18,390,672.00	11,209,241.00	33,614,328.70
	1977-78					120,042,003.06	- - - - - - - - -	-30,698,568.33	69,273,479.77	20,069,954.96	- - - - - - - - -
	PRIOR YEARS					64,181,675.30	- - - - - - - - -	6/ 30,698,578.33	7,495,979.31	20,428,197.21	66,956,077.11
TRANSFER TO:											
AGRICULTURE	1980-81	12	16	0174		- - - - - - - - -	- - - - - - - - -	125,837,708.00	107,762,460.79	- - - - - - - - -	5/ 18,075,247.21
	1979-80					15,196,249.01	- - - - - - - - -	-708,748.00	12,483,979.01	914,901.86	5/ 1,088,620.14
	1978-79					1,444,063.09	- - - - - - - - -	- - - - - - - - -	1,812,382.57	-120,341.90	-247,977.58
	1977-78					856,566.17	- - - - - - - - -	-400,809.07	1,200,150.85	-744,433.75	- - - - - - - - -
	PRIOR YEARS					87,297.71	- - - - - - - - -	400,809.07	18,776.48	-18,298.01	487,628.31
INTERIOR	1980-81	14	16	0174		- - - - - - - - -	- - - - - - - - -	179,711,763.00	148,300,662.79	- - - - - - - - -	31,411,100.21
	1979-80					33,778,198.39	- - - - - - - - -	708,748.00	27,463,267.68	- - - - - - - - -	7,023,678.71
	1978-79					3,425,572.74	- - - - - - - - -	- - - - - - - - -	15,254.98	32,010.17	3,378,307.59
	1977-78					7,035,349.68	- - - - - - - - -	-6,456,300.94	16,499.76	562,548.98	- - - - - - - - -
	PRIOR YEARS					1,435.47	- - - - - - - - -	6,456,300.94	- - - - - - - - -	- - - - - - - - -	6,457,736.41
INTERIOR, OFFICE OF THE SECRETARY	1978-79	14	16	0174	1	-294,735.46	- - - - - - - - -	- - - - - - - - -	2,338,366.98	- - - - - - - - -	5/ -2,633,102.44
	1977-78					16,723.60	- - - - - - - - -	- - - - - - - - -	5,743,451.19	- - - - - - - - -	5/ -5,726,727.59
INTERIOR, WATER AND POWER RESOURCES SERVICE	1980-81	14	16	0174	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,398.89	- - - - - - - - -	5/ -58,398.89
	1979-80					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451.60	- - - - - - - - -	5/ -451.60
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	1980-81	14	16	0174	7	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
ACTION	1980-81	44	16	0174		- - - - - - - - -	- - - - - - - - -	2,067,107.00	1,022,407.50	- - - - - - - - -	1,044,699.50
	1979-80					1,254,852.78	- - - - - - - - -	- - - - - - - - -	683,458.94	- - - - - - - - -	571,393.84
	1977-78					3,352,361.33	- - - - - - - - -	-63,842.77	3,296,903.13	-8,384.57	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	63,842.77	- - - - - - - - -	- - - - - - - - -	63,842.77
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0174		35,995.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,995.48	- - - - - - - - -
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	16	0174		33,930,233.81	- - - - - - - - -	-33,969,292.18	-70,552.02	21,408.66	10,084.99

COMMUNITY SERVICES ADMINISTRATION	1980-81	81	16	0174		- - - - - - - - -	- - - - - - - - -	10,000,000.00	2,584,071.00	- - - - - - - - -	7,415,929.00
	1979-80					5,580,000.00	- - - - - - - - -	- - - - - - - - -	5,131,495.41	342.00	448,162.59
	1978-79					200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -
	1977-78					1,020,000.00	- - - - - - - - -	-720,000.00	300,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	720,000.00	- - - - - - - - -	- - - - - - - - -	720,000.00
COMMUNITY SERVICES ADMINISTRATION	PRIOR YEARS	81	16	0174	91	12,814.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,814.44	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1980-81	86	16	0174		- - - - - - - - -	- - - - - - - - -	1,440,000.00	634,495.00	- - - - - - - - -	805,505.00
	1979-80					10,034,131.00	- - - - - - - - -	-549,138.79	2,097,075.99	- - - - - - - - -	7,387,916.22
	1977-78					567,125.00	- - - - - - - - -	7/ -3,539.00	563,586.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					159,418.90	- - - - - - - - -	3,529.00	- - - - - - - - -	- - - - - - - - -	162,947.90
DEPARTMENT OF EDUCATION	1980-81	91	16	0174		- - - - - - - - -	- - - - - - - - -	1,458,000.00	- - - - - - - - -	- - - - - - - - -	1,458,000.00
	1979-80					- - - - - - - - -	- - - - - - - - -	2,225,145.00	- - - - - - - - -	100,264.00	2,124,881.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	33,969,292.18	116,896.34	8,688,833.60	25,163,562.24
ACCOUNTS RECEIVABLE						132,712,599.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-477,710,020.72	610,422,620.29
UNFILLED CUSTOMER ORDERS						14,646.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,646.49	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-307,865,158.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,733,049.87	8/ -196,132,108.37
ACCOUNTS PAYABLE						-273,897,971.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,060,449.65	-50,837,521.76
UNDELIVERED ORDERS						-2,478,122,894.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,954,992.75	-2,652,077,886.94
	SUBTOTAL	16	0174			-0-	6,493,293,000.00		7,065,533,606.28	-572,240,606.28	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	16	0175			- - - - - - - - -	266,900,000.00	- - - - - - - - -	52,528,264.19	19,862.00	214,351,873.81
	1979					182,577,607.80	- - - - - - - - -	- - - - - - - - -	178,707,538.62	- - - - - - - - -	3,870,069.18
	1978					7,258,321.22	- - - - - - - - -	-3,080,340.29	3,911,801.93	266,179.00	- - - - - - - - -
	PRIOR YEARS					9,221,516.76	- - - - - - - - -	3,080,340.29	-285,330.88	3,677,633.00	8,909,554.93
ACCOUNTS RECEIVABLE						26,487,461.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,711,672.09	24,775,789.89
FUND EQUITIES:											
ACCOUNTS PAYABLE						-131,601.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,625,044.05	-7,756,645.81
UNDELIVERED ORDERS						-225,413,306.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,737,336.00	-244,150,642.00
	SUBTOTAL	16	0175			-0-	266,900,000.00		234,862,273.86	32,037,726.14	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	16	0173			- - - - - - - - -	1,627,000,000.00	- - - - - - - - -	1,122,226,994.18	- - - - - - - - -	504,773,005.82
	1979-80					803,429,083.02	- - - - - - - - -	- - - - - - - - -	680,748,034.12	52,742.00	122,628,306.90
	1977-78					17,212,330.12	- - - - - - - - -	-17,815,495.60	-1,583,948.48	980,783.00	- - - - - - - - -
	PRIOR YEARS					6,143,143.80	- - - - - - - - -	17,815,495.60	-4,924,689.02	3,893,979.00	24,989,349.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,256,527.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9/
ACCOUNTS PAYABLE						-492,358,116.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,003,577.00	-54,252,950.00
UNDELIVERED ORDERS						-247,169,913.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-370,780,118.80	-121,577,998.14
	SUBTOTAL	16	0173			-0-	1,627,000,000.00		1,796,466,390.80	229,389,801.00	-476,559,714.00
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										-169,466,390.80	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16	0177			1,353,857.43	- - - - - - - - -	- - - - - - - - -	-143,189.22	1,273,772.00	223,274.65
ACCOUNTS RECEIVABLE						1,783,369.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,491.78	1,860,861.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-85.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85.00
UNDELIVERED ORDERS						-3,137,141.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,053,091.00	-2,084,050.67
	SUBTOTAL	16	0177			-0-			-143,189.22	143,189.22	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	16	0326			- - - - - - - - -	300,000,000.00	- - - - - - - - -	975,000.00	- - - - - - - - -	5/ 299,025,000.00
	1980					- - - - - - - - -	950,000,000.00	- - - - - - - - -	1,157,525,597.94	- - - - - - - - -	5/ -207,525,597.94
	1979					134,453,904.24	- - - - - - - - -	- - - - - - - - -	144,161,725.52	- - - - - - - - -	5/ -9,707,821.28
	1978					-196,798.98	- - - - - - - - -	- - - - - - - - -	-254,807.90	58,008.92	- - - - - - - - -
	PRIOR YEARS					906,441.59	- - - - - - - - -	- - - - - - - - -	2,049,844.45	- - - - - - - - -	5/ -1,143,402.86
ACCOUNTS RECEIVABLE						196,798.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,960,399.66	237,157,198.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,224,136.56	10/ -44,224,136.56
ACCOUNTS PAYABLE						-83,690,300.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,600,856.83	-50,089,444.00
UNDELIVERED ORDERS						-51,670,045.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,821,751.00	-223,491,796.00
	SUBTOTAL	16	0326			-0-	1,250,000,000.00		1,304,457,360.01	-54,457,360.01	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	16		0179		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$581,650.00	- - - - - - - - -	5/ -$581,650.00
	1980					- - - - - - - - -	$22,300,000.00	- - - - - - - - -	25,957,109.19	- - - - - - - - -	5/ -3,657,109.19
	1979					-$3,897,257.93	- - - - - - - - -	- - - - - - - - -	-18,970,808.19	- - - - - - - - -	15,073,550.26
	1978					5,772,629.16	- - - - - - - - -	-$523,283.42	5,249,345.74	- - - - - - - - -	- - - - - - - - -
	1977					492,717.79	- - - - - - - - -	- - - - - - - - -	492,717.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					24,388,111.96	- - - - - - - - -	523,283.42	10,657,838.70	-$3,821,042.00	18,074,598.68
ACCOUNTS RECEIVABLE						104,536,444.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,866,585.52	91,669,859.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,026,769.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,665,189.79	11/ -5,361,580.00
ACCOUNTS PAYABLE						-2,747,577.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,747,577.96	- - - - - - - - -
UNDELIVERED ORDERS						-108,518,298.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,699,371.00	-115,217,669.00
	SUBTOTAL	16		0179		-0-	22,300,000.00		23,967,853.23	-1,667,853.23	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	16		0327		- - - - - - - - -	1,741,000,000.00	- - - - - - - - -	1,676,645,848.45	- - - - - - - - -	64,354,151.55
	1979-80					119,191,239.00	- - - - - - - - -	- - - - - - - - -	119,191,239.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-119,191,239.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,837,087.45	-64,354,151.55
	SUBTOTAL	16		0327		-0-	1,741,000,000.00		1,795,837,087.45	-54,837,087.45	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3912		3,094,434.83	- - - - - - - - -	- - - - - - - - -	827,458.79	- - - - - - - - -	2,266,976.04
	1979					817,967.52	- - - - - - - - -	- - - - - - - - -	732,704.51	- - - - - - - - -	85,263.01
	1978					131,096.70	- - - - - - - - -	- - - - - - - - -	92,682.00	38,414.70	- - - - - - - - -
	PRIOR YEARS					186,487.38	- - - - - - - - -	- - - - - - - - -	73,442.78	33,382.30	79,662.30
ACCOUNTS RECEIVABLE						1,384,456.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	831,243.58	553,212.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-619,511.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-397,300.87	-222,210.13
ACCOUNTS PAYABLE						-505,654.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,971.08	-518,625.91
UNDELIVERED ORDERS						-4,489,277.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,244,998.87	-2,244,278.26
	SUBTOTAL	16		3912		-0-			1,726,288.08	-1,726,288.08	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8131		516,319.76	- - - - - - - - -	- - - - - - - - -	1,439,580.20	- - - - - - - - -	5/ -923,260.44
ACCOUNTS RECEIVABLE						14,989.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,016,888.20	1,031,877.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,493.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,675.00	-26,168.89
ACCOUNTS PAYABLE						-2,654.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,654.00
UNDELIVERED ORDERS						-504,161.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,367.00	-79,794.00
	SUBTOTAL	16		8131		-0-			1,439,580.20	-1,439,580.20	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						- - - - - - - - -	11,490,527,000.00	- - - - - - - - -	12,313,033,947.75	-822,506,947.75	- - - - - - - - -
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8042		1,336,509,765.45	12/ 16,194,791,360.54	13/ 864,109,573.00	12/ 16,218,774,157.58	- - - - - - - - -	2,176,636,541.41

TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16 20 8042	31	3,364,836.71	- - - - - - - - -	-4,738,573.00	634,267.63	- - - - - - - - -	[5/] -2,008,003.92
SALARIES AND EXPENSES, TRUST FUND LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16 20 8042	32	-5,514.17	- - - - - - - - -	- - - - - - - - -	-59,584.94	- - - - - - - - -	54,070.77
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20 8042	1	659,815.65	- - - - - - - - -	211,900,000.00	212,309,215.54	- - - - - - - - -	250,600.11
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20 8042	2	-2,459,411.75	- - - - - - - - -	10,700,000.00	8,625,563.86	- - - - - - - - -	-384,975.61
INVESTMENTS IN PUBLIC DEBT SECURITIES				13,793,113,000.00	- - - - - - - - -	-1,081,971,000.00	- - - - - - - - -	- - - - - - - - -	12,711,142,000.00
ACCOUNTS RECEIVABLE				18,287,351.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,678,236.40	47,965,587.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,134,240,366.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,827,590.84	-14,910,412,776.12
ACCOUNTS PAYABLE				-12,301,391.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,060,597.38	-20,361,988.40
UNDELIVERED ORDERS				-2,928,085.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,029.27	-2,881,056.17
	SUBTOTAL	20 8042		-0-	16,194,791,360.54		16,440,283,619.67	-245,492,259.13	-0-
TOTAL, UNEMPLOYMENT TRUST FUND				- - - - - - - - -	16,194,791,360.54	- - - - - - - - -	16,440,283,619.67	-245,492,259.13	- - - - - - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				- - - - - - - - -	27,685,318,360.54	- - - - - - - - -	28,753,317,567.42	-1,067,999,206.88	- - - - - - - - -
LABOR-MANAGEMENT SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	16 0104		- - - - - - - - -	56,164,000.00	- - - - - - - - -	46,463,857.62	1,225,691.62	8,474,450.76
	1979			4,759,456.04	- - - - - - - - -	- - - - - - - - -	3,748,215.46	-796,824.41	1,808,064.99
	1978			3,272,359.05	- - - - - - - - -	-1,627,707.54	1,710,558.24	-65,906.73	- - - - - - - - -
	PRIOR YEARS			3,276,227.12	- - - - - - - - -	1,627,707.54	550,791.74	-117,593.84	4,470,736.76
ACCOUNTS RECEIVABLE				718,492.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430,208.06	288,284.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,779,367.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	890,688.21	-2,670,055.54
UNDELIVERED ORDERS				-10,247,167.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,124,314.03	-12,371,481.42
	SUBTOTAL	16 0104		-0-	56,164,000.00		52,473,423.06	3,690,576.94	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION				- - - - - - - - -	56,164,000.00	- - - - - - - - -	52,473,423.06	3,690,576.94	- - - - - - - - -
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16 0105		200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -
	1980			- - - - - - - - -	168,805,000.00	- - - - - - - - -	149,916,391.46	1,550,883.82	17,337,724.72
	1979			19,364,314.91	- - - - - - - - -	- - - - - - - - -	14,736,339.32	-706,954.95	5,334,930.54
	1978			2,291,896.31	- - - - - - - - -	-1,241,886.47	560,022.19	489,987.65	- - - - - - - - -
	PRIOR YEARS			1,070,711.81	- - - - - - - - -	1,241,886.47	48,749.23	-119,436.99	2,383,286.04
ACCOUNTS RECEIVABLE				1,620,630.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,536,791.06	83,839.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000.00	- - - - - - - - -
ACCOUNTS PAYABLE				-7,312,684.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,749,739.94	-9,062,423.99
UNDELIVERED ORDERS				-17,034,869.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-957,512.73	-16,077,356.83
	SUBTOTAL	16 0105		-0-	168,805,000.00		165,461,502.20	3,343,497.80	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	16		1521		- - - - - - - - -	$269,212,000.00	- - - - - - - - -	$229,334,860.61	$36,055,438.28	$3,821,701.11
	1979					$13,933,155.58	- - - - - - - - -	- - - - - - - - -	6,773,702.03	2,979,453.55	4,180,000.00
	1978					10,567.76	- - - - - - - - -	- - - - - - - - -	-753,060.86	763,628.62	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,943,723.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,942,022.23	-8,001,701.11
	SUBTOTAL	16		1521		-0-	269,212,000.00		235,355,501.78	33,856,498.22	-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		250,116.38	10,262,780.39	$100,000.00	10,054,612.36	- - - - - - - - -	558,284.41
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,800,000.00	- - - - - - - - -	-100,000.00	- - - - - - - - -	- - - - - - - - -	3,700,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,701,968.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	761,698.95	-3,463,667.01
ACCOUNTS PAYABLE						-1,348,148.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553,530.92	-794,617.40
	SUBTOTAL	16		8130		-0-	10,262,780.39		10,054,612.36	208,168.03	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		481,210.38	2,904,032.27	-374,000.00	2,379,981.65	- - - - - - - - -	631,261.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						306,000.00	- - - - - - - - -	374,000.00	- - - - - - - - -	- - - - - - - - -	680,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-674,756.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	531,832.15	-1,206,589.08
ACCOUNTS PAYABLE						-112,453.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,781.53	-104,671.92
	SUBTOTAL	16		8134		-0-	2,904,032.27		2,379,981.65	524,050.62	-0-
BLACKLUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		-195.18	808,099,327.45	-726,088,510.15	82,010,372.12	- - - - - - - - -	250.00
TRANSFER TO:											
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	642,681.93	- - - - - - - - -	726,088,510.15	726,470,500.35	- - - - - - - - -	260,691.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-642,486.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381,545.02	-260,941.73
	SUBTOTAL	20		8144		-0-	808,099,327.45		808,480,872.47	-381,545.02	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	1,259,283,140.11	- - - - - - - - -	1,221,732,470.46	37,550,669.65	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	16		0400		- - - - - - - - -	186,394,000.00	- - - - - - - - -	159,722,743.62	37,464.23	26,633,792.15
	1979					22,615,512.82	- - - - - - - - -	- - - - - - - - -	14,939,559.28	1,479,477.85	6,196,475.69
	1978					-520,310.46	- - - - - - - - -	- - - - - - - - -	-223,202.10	-297,108.36	- - - - - - - - -
	PRIOR YEARS					3,452,809.09	- - - - - - - - -	- - - - - - - - -	464,187.31	1,519,731.71	1,468,890.07
ACCOUNTS RECEIVABLE						7,503,265.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,548,925.02	12,052,210.11

FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,720,118.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,583,867.68	-15,303,985.94
UNDELIVERED ORDERS			-25,331,178.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,716,203.80	-31,047,382.08
	SUBTOTAL	16 0400	-0-	186,394,000.00		174,903,288.11	11,490,711.89	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16 3905	292,352.97	- - - - - - - - -	- - - - - - - - -	8,584.70	- - - - - - - - -	283,768.27
	1979		3,500,000.00	- - - - - - - - -	- - - - - - - - -	3,147,118.47	17,054.07	335,827.46
	PRIOR YEARS		184,394.32	- - - - - - - - -	- - - - - - - - -	170,038.87	1,250.74	13,104.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,768.27	-283,768.27
ACCOUNTS PAYABLE			-182,267.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,267.59	- - - - - - - - -
UNDELIVERED ORDERS			-3,794,479.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,445,547.53	-348,932.17
	SUBTOTAL	16 3905	-0-			3,325,742.04	-3,325,742.04	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.			- - - - - - - - -	186,394,000.00	- - - - - - - - -	178,229,030.15	8,164,969.85	- - - - - - - - -
MINE SAFETY AND HEALTH ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	16 1200	- - - - - - - - -	143,637,000.00	- - - - - - - - -	131,449,315.23	61,996.96	12,125,687.81
	1979		11,385,275.03	- - - - - - - - -	- - - - - - - - -	9,832,848.27	488,262.69	1,064,164.07
	1978		2,142,275.93	- - - - - - - - -	-1,233,449.14	818,601.73	90,225.06	- - - - - - - - -
	PRIOR YEARS		789,061.16	- - - - - - - - -	1,233,449.14	40,646.71	304,096.42	1,677,767.17
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 16 1200	936,397.35	- - - - - - - - -	- - - - - - - - -	115,702.38	- - - - - - - - -	820,694.97
ACCOUNTS RECEIVABLE			2,777,271.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,246,931.43	4,024,202.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-585,154.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,705.50	-811,859.88
ACCOUNTS PAYABLE			-4,520,445.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-628,599.38	-3,891,845.84
UNDELIVERED ORDERS			-12,924,680.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,084,129.86	-15,008,810.76
	SUBTOTAL	16 1200	-0-	143,637,000.00		142,257,114.32	1,379,885.68	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16 3908	14,516.02	- - - - - - - - -	- - - - - - - - -	11,711.61	- - - - - - - - -	2,804.41
	PRIOR YEARS		910.00	- - - - - - - - -	- - - - - - - - -	910.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-910.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,894.41	-2,804.41
UNDELIVERED ORDERS			-14,516.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,516.02	- - - - - - - - -
	SUBTOTAL	16 3908	-0-			12,621.61	-12,621.61	-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			-14,044.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,044.14
	SUBTOTAL	16 8288	-0-					-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION			- - - - - - - - -	143,637,000.00	- - - - - - - - -	142,269,735.93	1,367,264.07	- - - - - - - - -

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.						
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	16		0200		- - - - - - - - -	$102,890,000.00	- - - - - - - - -	$97,432,423.19	$1,239,775.24	$4,217,801.57
	1979					$11,073,922.54	- - - - - - - - -	- - - - - - - - -	7,443,457.84	68,721.55	3,561,743.15
	1978					2,946,048.23	- - - - - - - - -	-$1,940,273.25	945,681.47	60,093.51	- - - - - - - - -
	PRIOR YEARS					1,671,819.09	- - - - - - - - -	1,940,273.25	263,698.18	21,952.93	3,326,441.23
ACCOUNTS RECEIVABLE						7,479.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,766,791.21	3,774,270.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,966,506.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,874.33	-3,005,381.18
UNDELIVERED ORDERS						-12,732,762.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-857,887.03	-11,874,875.57
	SUBTOTAL	16		0200		-0-	102,890,000.00		106,085,260.68	-3,195,260.68	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3902		298,513.32	- - - - - - - - -	- - - - - - - - -	-227,251.64	- - - - - - - - -	525,764.96
	1980					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,488.41	88,488.41	- - - - - - - - -
	1979					454,779.55	- - - - - - - - -	- - - - - - - - -	487,542.70	-121,637.06	88,873.91
	1978-79					64,419.15	- - - - - - - - -	- - - - - - - - -	72,819.75	-25,233.79	16,833.19
	1978					26,371.45	- - - - - - - - -	-29,274.46	8,655.64	-11,558.65	- - - - - - - - -
	1977-78					5,570.92	- - - - - - - - -	-5,570.92	419.29	-419.29	- - - - - - - - -
	PRIOR YEARS					60,126.90	- - - - - - - - -	34,845.38	27,179.69	-3,417.01	71,209.60
ACCOUNTS RECEIVABLE						223,534.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,348.16	484,882.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-283,383.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	654,733.67	-938,117.14
ACCOUNTS PAYABLE						-353,573.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-290,990.44	-62,583.02
UNDELIVERED ORDERS						-496,358.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,494.70	-186,863.75
	SUBTOTAL	16		3902		-0-			280,877.02	-280,877.02	-0-
TRUST FUND ACCOUNTS											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8675		44,540.39	- - - - - - - - -	- - - - - - - - -	22,285.97	- - - - - - - - -	22,254.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,540.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,285.97	-22,254.42
	SUBTOTAL	16		8675		-0-			22,285.97	-22,285.97	-0-
TOTAL, BUREAU OF LABOR STATISTICS						- - - - - - - - -	102,890,000.00	- - - - - - - - -	106,388,423.67	-3,498,423.67	- - - - - - - - -
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0165		80,000.00	- - - - - - - - -	- - - - - - - - -	80,000.00	- - - - - - - - -	- - - - - - - - -
	1980					- - - - - - - - -	103,486,000.00	- - - - - - - - -	82,293,048.01	1,824,490.97	19,368,461.02
	1979					7,915,679.65	- - - - - - - - -	- - - - - - - - -	6,991,869.85	-1,399,083.53	2,322,893.33
	1978					2,026,268.68	- - - - - - - - -	-582,412.80	1,081,890.95	361,964.93	- - - - - - - - -
	PRIOR YEARS					106,603.59	- - - - - - - - -	582,412.80	21,594.53	46,616.38	620,805.48
ACCOUNTS RECEIVABLE						20,656.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-963,664.50	984,321.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-80,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-3,737,434.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,449,424.14	-7,186,858.23
UNDELIVERED ORDERS						-6,331,774.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,777,848.27	-16,109,622.63
	SUBTOTAL	16		0165		-0-	103,486,000.00		90,468,403.34	13,017,596.66	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0151		104,460.98	70,000.00	- - - - - - - - -	110,901.96	- - - - - - - - -	63,559.02

FUND EQUITIES:								
UNOBLIGATED BALANCE			-104,120.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,120.58	- - - - - - - - -
ACCOUNTS PAYABLE			-340.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,396.01	-26,736.41
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,822.01	-36,822.61
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 16	0151	-0-	70,000.00		110,901.96	-40,901.96	-0-
WORKING CAPITAL FUND, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	4601	13,087,247.76	- - - - - - - - -	- - - - - - - - -	-1,579,939.23	[14/] 2,055,000.00	12,612,186.99
ACCOUNTS RECEIVABLE			812,679.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,848,569.65	3,661,249.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,316,894.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,673.01	-6,109,221.70
ACCOUNTS PAYABLE			-6,535,614.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,389,888.15	-7,925,502.30
UNDELIVERED ORDERS			-1,047,418.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,191,293.74	-2,238,712.30
	SUBTOTAL 16	4601	-0-			-1,579,939.23	1,579,939.23	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	3911	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,879.72	-6,879.72	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 16	3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-970,142.22	6,879.72	963,262.50
	1979		1,260,463.11	- - - - - - - - -	- - - - - - - - -	538,864.22	-113,972.42	835,571.31
	1978		787,478.22	- - - - - - - - -	-219,258.19	491,298.80	76,921.23	- - - - - - - - -
	PRIOR YEARS		410,421.08	- - - - - - - - -	219,258.19	280,683.53	114,282.90	234,712.84
ACCOUNTS RECEIVABLE			1,135,746.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,125,121.06	10,625.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-891,807.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,801.71	-1,292,608.97
UNDELIVERED ORDERS			-2,702,301.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,950,738.53	-751,563.33
	SUBTOTAL 16	3901	-0-			340,704.33	-340,704.33	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	103,556,000.00	- - - - - - - - -	89,346,950.12	14,209,049.88	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [15/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-6,984,270.07	- - - - - - - - -	-6,984,270.07	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-785,903,707.70	- - - - - - - - -	-785,903,707.70	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-792,887,977.77	- - - - - - - - -	-792,887,977.77	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR			- - - - - - - - -	28,744,354,522.88	- - - - - - - - -	29,750,869,623.04	-1,006,515,100.16	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 Subject to disposition by the administrative agency.

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

Account	Amount
16M0174	$30,698,578.33

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

Account	Amount
86-1680174	$3,529.00

8 Includes $3,047,307.82 excess of receivables over gross unpaid obligation and $58,398.89 which is subject to the disposition by the administrative agency.

9 Unobligated - unavailable

10 Includes $219,100,958.64 excess of receivables over gross unpaid obligations.

11 Includes $4,478,129.19 excess of receivables over gross unpaid obligations and $4,044,844.00 unobligated-unavailable.

12 Excludes $62,598,433.80 refund of taxes.

13 Includes Net Redemption of U. S. public debt securities..... $1,081,971,000.00

14 Represents capital transfer to miscellaneous receipts.

15 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
1600172	$90,034,000.00	$90,047,000.00	-$13,000.00	9100800	-$13,000.00	20 USC 3443 29 USC 873
160/10174	6,493,293,000.00	6,500,626,000.00	-7,333,000.00	910/10502	-7,333,000.00	20 USC 3443 29 USC 873
TOTAL	$6,583,327,000.00	$6,590,673,000.00	-$7,346,000.00		-$7,346,000.00	

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
16M0172	$-0-	75-16M0172	$183,967.15	20 USC 3501, 3504
		91-16M0172	-183,967.15	20 USC 3501, 3504
75-16M0172	-183,967.15	16M0172	-183,967.15	20 USC 3501, 3504
91-16M0172	183,967.15	16M0172	183,967.15	20 USC 3501, 3504
16M0171	-0-	75-16M0171	30,796,016.68	20 USC 3501, 3504
		91-16M0171	-30,796,016.68	20 USC 3501, 3504
75-16M0171	-30,796,016.68	16M0171	-30,796,016.68	20 USC 3501, 3504
91-16M0171	30,796,016.68	16M0171	30,796,016.68	20 USC 3501, 3504
160/10174	-320,714,578.00	12-160/10174	-125,837,708.00	29 USC 801 nt
		14-160/10174	-179,711,763.00	29 USC 801 nt
		14-160/10174(07)	-200,000.00	29 USC 801 nt
		44-160/10174	-2,067,107.00	29 USC 801 nt
		81-160/10174	-10,000,000.00	29 USC 801 nt
		86-160/10174	-1,440,000.00	29 USC 801 nt
		91-160/10174	-1,458,000.00	20 USC 3501, 3504
				29 USC 801 nt
169/00174	-1,676,006.21	12-169/00174	708,748.00	29 USC 801 nt
		14-169/00174	-708,748.00	29 USC 801 nt
		86-169/00174	549,138.79	29 USC 801 nt
		91-169/00174	-2,225,145.00	29 USC 801 nt
				93 Stat. 689
167/80174	10.00	86-167/80174	10.00	29 USC 801 nt
16M0174	-0-	75-16M0174	33,969,292.18	20 USC 3501, 3504
				29 USC 801 nt
		91-16M0174	-33,969,292.18	20 USC 3501, 3504
				29 USC 801 nt

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12-160/10174	$125,837,708.00	160/10174	$125,837,708.00	29 USC 801 nt
12-169/00174	-708,748.00	169/00174	-708,748.00	29 USC 801 nt
14-160/10174	179,711,763.00	160/10174	179,711,763.00	29 USC 801 nt
14-169/00174	708,748.00	169/00174	708,748.00	29 USC 801 nt
14-160/10174(07)	200,000.00	160/10174	200,000.00	29 USC 801 nt
44-160/10174	2,067,107.00	160/10174	2,067,107.00	29 USC 801 nt
75-16M0174	-33,969,292.18	16M0174	-33,969,292.18	20 USC 3501, 3504
				29 USC 801 nt
81-160/10174	10,000,000.00	160/10174	10,000,000.00	29 USC 801 nt
86-160/10174	1,440,000.00	160/10174	1,440,000.00	29 USC 801 nt
86-169/00174	-549,138.79	169/00174	-549,138.79	29 USC 801 nt
86-167/80174	-10.00	167/80174	-10.00	29 USC 801 nt
91-160/10174	1,458,000.00	160/10174	1,458,000.00	29 USC 801 nt
				93 Stat. 689
91-169/00174	2,225,145.00	169/00174	2,225,145.00	29 USC 801 nt
				93 Stat. 689
91-16M0174	33,969,292.18	16M0174	33,969,292.18	20 USC 3501, 3504
				29 USC 801 nt
20X8042	-217,861,427.00	16-20M8042(31)	4,738,573.00	31 USC 701-708
				74 Stat. 973
		60-20X8042(01)	-211,900,000.00	42 USC 1104
		60-20X8042(02)	-10,700,000.00	42 USC 1104
16-20M8042(31)	-4,738,573.00	20X8042	-4,738,573.00	31 USC 701-708
				74 Stat. 973
60-20X8042(01)	211,900,000.00	20X8042	211,900,000.00	42 USC 1104
60-20X8042(02)	10,700,000.00	20X8042	10,700,000.00	42 USC 1104
20X8144	-726,088,510.15	16-20X8144(15)	-726,088,510.15	92 Stat. 417
16-20X8144(15)	726,088,510.15	20X8144	726,088,510.15	92 Stat. 417
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 STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 19			0113		- - - - - - - - -	$723,399,000.00	- - - - - - - - -	$689,146,361.24	$626,307.04	$33,626,331.72
	1979					$48,679,533.90	- - - - - - - - -	- - - - - - - - -	28,789,402.24	2,124,843.38	17,765,288.28
	1978					13,333,544.87	- - - - - - - - -	-$2,695,011.45	6,162,017.20	4,476,516.22	- - - - - - - - -
	PRIOR YEARS					4,231,382.25	- - - - - - - - -	2,695,011.45	2,359,347.43	1,872,034.82	2,695,011.45
TRANSFER TO:											
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978 48 19			0113	20	2,322.01	- - - - - - - - -	- - - - - - - - -	-3,957.82	6,279.83	- - - - - - - - -
ACCOUNTS RECEIVABLE						141,431,693.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,730,875.24	191,162,568.78
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,475.65	5/ -105,475.65
UNOBLIGATED BALANCE						-138,906,764.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,140,751.92	-176,047,516.05
ACCOUNTS PAYABLE						-68,771,712.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,496.09	-69,096,208.53
UNDELIVERED ORDERS						-0-	723,399,000.00		726,453,170.29	-3,054,170.29	-0-
	SUBTOTAL 19			0113							
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 19			0545		- - - - - - - - -	3,034,000.00	- - - - - - - - -	2,740,529.66	3,073.52	290,396.82
	1979					509,553.78	- - - - - - - - -	- - - - - - - - -	492,642.63	14,515.99	2,395.16
	1978					2,631.13	- - - - - - - - -	-16,142.89	111.45	-13,623.21	- - - - - - - - -
	PRIOR YEARS					139.88	- - - - - - - - -	16,142.89	- - - - - - - - -	139.88	16,142.89
ACCOUNTS RECEIVABLE						1,750.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,300.00	98,050.54
FUND EQUITIES:										233.73	5/ -1,984.27
UNOBLIGATED BALANCE						-1,750.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,323.65	-405,001.14
ACCOUNTS PAYABLE						-512,324.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,283.74	-0-
	SUBTOTAL 19			0545		-0-	3,034,000.00		3,233,283.74		
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			0535		164,706,598.05	64,000,000.00	- - - - - - - - -	91,227,631.56	- - - - - - - - -	137,478,966.49
ACCOUNTS RECEIVABLE						24,291,214.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,968,069.76	22,323,144.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,065,085.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,581,590.76	-24,483,494.90
ACCOUNTS PAYABLE						-85,042,143.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,265,140.98	-90,307,284.87
UNDELIVERED ORDERS						-29,890,582.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,120,748.48	-45,011,331.40
	SUBTOTAL 19			0535		-0-	64,000,000.00		91,227,631.56	-27,227,631.56	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			0538		29,540,822.32	18,150,000.00	- - - - - - - - -	10,574,196.06	- - - - - - - - -	37,116,626.26
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,886.00	6,886.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,743,158.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,520,782.47	-21,263,940.81
ACCOUNTS PAYABLE						-13,892,505.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,304,308.15	-9,588,197.02
UNDELIVERED ORDERS						-905,158.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,366,215.62	-6,271,374.43
	SUBTOTAL 19			0538		-0-	18,150,000.00		10,574,196.06	7,575,803.94	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 19			0522		- - - - - - - - -	6,650,000.00	-1,300,000.00	3,525,439.42	- - - - - - - - -	1,824,560.58
	1979					140,257.68	- - - - - - - - -	1,300,000.00	654,518.43	- - - - - - - - -	785,739.25
	1978					694,896.19	- - - - - - - - -	-25,672.18	-7,488.52	676,712.53	- - - - - - - - -
	PRIOR YEARS					22,630.34	- - - - - - - - -	25,672.18	-2,651.96	18,660.63	32,293.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						1,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,300,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-2,157,784.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,809.47	-2,642,593.68
	SUBTOTAL 19			0522		-0-	6,650,000.00		4,169,817.37	2,480,182.63	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 19			0523		- - - - - - - - -	5,954,000.00	- - - - - - - - -	5,689,403.00	- - - - - - - - -	264,597.00
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,597.00	-264,597.00
ACCOUNTS PAYABLE						-0-	5,954,000.00		5,689,403.00	264,597.00	-0-
	SUBTOTAL 19			0523							

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 19	0540	- - - - - - - - -	194,646,000.00	- - - - - - - - -	194,646,000.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	4519	796,584.90	- - - - - - - - -	- - - - - - - - -	-760,611.73	- - - - - - - - -	1,557,596.63
ACCOUNTS RECEIVABLE			2,894,601.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	877,514.48	2,017,086.62
UNFILLED CUSTOMER ORDERS			1,333,805.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,313,963.43	3,647,769.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-197.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45.38	-152.05
ACCOUNTS PAYABLE			-4,021,905.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880,407.84	-4,902,313.35
UNDELIVERED ORDERS			-1,003,288.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,316,698.22	-2,319,987.08
	SUBTOTAL 19	4519	-0-			-760,611.73	760,611.73	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 19	3930	-423.56	- - - - - - - - -	- - - - - - - - -	416.89	- - - - - - - - -	[6/] -840.45
	1978		554,869.41	- - - - - - - - -	-90,724.42	464,144.99	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		182,516.09	- - - - - - - - -	90,724.42	6,731.51	- - - - - - - - -	266,509.00
ACCOUNTS RECEIVABLE			17,096.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,358.23	24,454.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-672,475.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-400,421.42	-272,053.83
UNDELIVERED ORDERS			-81,583.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,513.74	-18,069.51
	SUBTOTAL 19	3930	-0-			471,293.39	-471,293.39	-0-
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8186	-231,728.53	310,516,728.69	-167,047,000.00	141,800,948.95	- - - - - - - - -	1,437,051.21
INVESTMENTS IN PUBLIC DEBT SECURITIES			492,628,000.00	- - - - - - - - -	167,047,000.00	- - - - - - - - -	- - - - - - - - -	659,675,000.00
ACCOUNTS RECEIVABLE			382,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,000.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-492,628,271.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,293,779.74	-660,922,051.21
ACCOUNTS PAYABLE			-150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000.00	-190,000.00
	SUBTOTAL 19	8186	-0-	310,516,728.69		141,800,948.95	168,715,779.74	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8821	118,105.17	133,931.26	- - - - - - - - -	92,068.68	- - - - - - - - -	159,567.75
ACCOUNTS RECEIVABLE			806.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,265.80	15,072.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-96,903.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,144.50	-135,047.61
ACCOUNTS PAYABLE			-20,032.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,080.18	-39,112.52
UNDELIVERED ORDERS			-1,976.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,096.30	-880.04
	SUBTOTAL 19	8821	-0-	133,931.26		92,068.68	41,862.58	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8822	215,185.09	1,365,048.87	-200,000.00	783,731.13	- - - - - - - - -	596,502.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,140,000.00	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	1,340,000.00
ACCOUNTS RECEIVABLE			153,962.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,900.16	373,862.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,146,037.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	693,271.21	-1,839,308.75
ACCOUNTS PAYABLE			-230,102.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,863.48	-41,239.00
UNDELIVERED ORDERS			-133,007.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,810.17	-429,817.70
	SUBTOTAL 19	8822	-0-	1,365,048.87		783,731.13	561,317.74	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS			- - - - - - - - -	1,327,848,708.82	- - - - - - - - -	1,178,380,932.44	149,467,776.38	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No	Sub No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	19		1126		- - - - - - - - -	$411,500,000.00	- - - - - - - - -	$303,795,852.19	- - - - - - - - -	$107,704,147.81
	1979					$100,781,179.35	- - - - - - - - -	- - - - - - - - -	97,188,648.73	$2,731,526.63	861,003.99
	1978					1,033,696.38	- - - - - - - - -	- - - - - - - - -	-504.46	1,034,200.84	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,127.45	-12,127.45	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-73,497,628.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,067,522.94	-108,565,151.80
UNDELIVERED ORDERS						-28,317,246.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,317,246.87	- - - - - - - - -
	SUBTOTAL	19		1126		-0-	411,500,000.00		400,596,123.91	10,503,876.09	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	19		1124		- - - - - - - - -	52,987,000.00	- - - - - - - - -	50,810,943.00	2,176,057.00	- - - - - - - - -
	1979					18,205,174.00	- - - - - - - - -	- - - - - - - - -	18,205,174.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,205,174.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,205,174.00	- - - - - - - - -
	SUBTOTAL	19		1124		-0-	52,987,000.00		69,016,117.00	-16,029,117.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	19		1127		- - - - - - - - -	14,454,000.00	- - - - - - - - -	13,247,355.07	1,366.26	1,205,238.67
	1979					988,411.56	- - - - - - - - -	- - - - - - - - -	815,704.45	172,707.11	- - - - - - - - -
	1978					-134,350.63	- - - - - - - - -	- - - - - - - - -	53,599.04	- - - - - - - - -	6/ -187,949.67
	PRIOR YEARS					-7,816.74	- - - - - - - - -	- - - - - - - - -	6,552.96	- - - - - - - - -	6/ -14,409.70
ACCOUNTS RECEIVABLE						2,627,125.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-824,502.78	3,451,628.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-384,780.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,112.70	7/ -460,893.08
ACCOUNTS PAYABLE						-2,624,704.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-470,181.79	-2,154,522.75
UNDELIVERED ORDERS						-463,885.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375,206.98	-1,839,092.15
	SUBTOTAL	19		1127		-0-	14,454,000.00		14,123,291.52	330,708.48	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1125		3,990,529.58	6,700,000.00	- - - - - - - - -	7,215,507.35	- - - - - - - - -	3,475,022.23
	PRIOR YEARS					-2,633.28	- - - - - - - - -	- - - - - - - - -	-1,305.00	-3,935.42	2,607.14
ACCOUNTS RECEIVABLE						1,041,402.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,797.58	1,281,199.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,331,383.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-388,190.12	-943,193.08
ACCOUNTS PAYABLE						-3,410,085.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	405,550.57	-3,815,635.97
UNDELIVERED ORDERS						-287,829.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,829.80	- - - - - - - - -
	SUBTOTAL	19		1125		-0-	6,700,000.00		7,214,202.35	-514,202.35	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	19		1147		1,044,065.58	- - - - - - - - -	- - - - - - - - -	636,690.09	294,971.19	112,404.30
	1978					21,329.74	- - - - - - - - -	- - - - - - - - -	-5,259.05	26,588.79	- - - - - - - - -
	PRIOR YEARS					37,304.25	- - - - - - - - -	- - - - - - - - -	634.63	12,270.29	24,399.33
ACCOUNTS RECEIVABLE						106,597.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,134.92	37,462.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,251.32	7/ -4,251.32
ACCOUNTS PAYABLE						-1,165,992.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,044,263.32	-121,728.72
UNDELIVERED ORDERS						-43,305.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,981.14	-48,286.22
	SUBTOTAL	19		1147		-0-			632,065.67	-632,065.67	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		53,896.93	14,500.00	- - - - - - - - -	59,640.08	- - - - - - - - -	8,756.85
ACCOUNTS RECEIVABLE						1,017.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-643.00	1,660.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-53,448.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,619.69	-5,829.27
ACCOUNTS PAYABLE			-1,464.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,019.85	-2,484.82
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,102.76	-2,102.76
	SUBTOTAL 19	8812	-0-	14,500.00		59,640.08	-45,140.08	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.			- - - - - - - - -	485,655,500.00	- - - - - - - - -	492,041,440.53	-6,385,940.53	- - - - - - - - -
INTERNATIONAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 19	1069	- - - - - - - - -	7,924,000.00	- - - - - - - - -	6,956,220.42	44,209.28	923,570.30
	1979		870,649.15	- - - - - - - - -	- - - - - - - - -	739,777.31	53,869.40	77,002.44
	1978		107,612.46	- - - - - - - - -	-$32,969.83	51,240.12	23,402.51	- - - - - - - - -
	PRIOR YEARS		5,482.47	- - - - - - - - -	32,969.83	232.81	2,650.91	35,568.58
ACCOUNTS RECEIVABLE			25,267.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,239.20	23,027.86
FUND EQUITIES:								
ACCOUNTS PAYABLE			-741,078.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,128.82	-666,949.38
UNDELIVERED ORDERS			-267,932.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,286.86	-392,219.80
	SUBTOTAL 19	1069	-0-	7,924,000.00		7,747,470.66	176,529.34	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1078	19,701,513.85	8,200,000.00	-148,766.56	3,589,387.22	- - - - - - - - -	24,163,360.07
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	283,129.98	- - - - - - - - -	148,766.56	300,468.66	- - - - - - - - -	131,427.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,898,189.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,278.51	-14,323,467.68
ACCOUNTS PAYABLE			-33,233.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,528.20	-41,761.82
UNDELIVERED ORDERS			-6,053,221.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,876,337.41	-9,929,558.45
	SUBTOTAL 19	1078	-0-	8,200,000.00		3,889,855.88	4,310,144.12	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 19	1082	- - - - - - - - -	3,271,000.00	-412,000.00	1,681,969.46	454,391.02	722,639.52
	1979		595,017.42	- - - - - - - - -	- - - - - - - - -	465,427.19	69,528.90	60,061.33
	1978		88,406.78	- - - - - - - - -	-1,284.79	78,110.80	9,011.19	- - - - - - - - -
	PRIOR YEARS		128.87	- - - - - - - - -	1,284.79	-529.15	312.65	1,630.16
TRANSFER TO:								
INTERIOR, GEOLOGICAL SURVEY	1980 14 19	1082 8	- - - - - - - - -	- - - - - - - - -	412,000.00	358,901.73	1,891.18	51,207.09
	1979		101,531.54	- - - - - - - - -	- - - - - - - - -	101,531.54	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			9,048.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,664.06	24,712.97
FUND EQUITIES:								
ACCOUNTS PAYABLE			-128,229.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	730,944.18	-859,173.77
UNDELIVERED ORDERS			-665,903.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-664,826.63	-1,077.30
	SUBTOTAL 19	1082	-0-	3,271,000.00		2,685,411.57	585,588.43	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 19	1087	- - - - - - - - -	7,500,000.00	- - - - - - - - -	7,450,316.63	35,120.94	14,562.43
	1979		7,917.85	- - - - - - - - -	- - - - - - - - -	5,926.62	-3,132.77	5,124.00
	1978		1,249.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,249.85	- - - - - - - - -
ACCOUNTS RECEIVABLE			15.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312.00	327.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,781.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,232.37	-20,013.43
UNDELIVERED ORDERS			-401.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-401.64	- - - - - - - - -
	SUBTOTAL 19	1087	-0-	7,500,000.00		7,456,243.25	43,756.75	-0-
TOTAL, INTERNATIONAL COMMISSIONS.			- - - - - - - - -	26,895,000.00	- - - - - - - - -	21,778,981.36	5,116,018.64	- - - - - - - - -

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/
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	19		1143		- - - - - - - - -	$456,241,000.00	-$2,200,000.00	$354,905,770.07	$11,021,328.20	$88,113,901.73
	1979					$59,702,973.87	- - - - - - - - -	- - - - - - - - -	56,201,870.51	26,116.05	3,474,987.31
	1978					324,745.43	- - - - - - - - -	-73,584.98	15,948.93	235,211.52	- - - - - - - - -
	1977-DECEMBER 31, 1977					96,500.00	- - - - - - - - -	-82,477.47	14,022.53	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,268.94	- - - - - - - - -	156,062.45	-150.00	-1,768.33	172,249.72
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980	72	19	1143		- - - - - - - - -	- - - - - - - - -	2,200,000.00	1,308,507.37	- - - - - - - - -	891,492.63
						19,785,309.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,346,593.45	70,131,902.73
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-85.36	- - - - - - - - -
UNOBLIGATED BALANCE						-85.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,930,540.88	-137,397,609.44
ACCOUNTS PAYABLE						-79,467,068.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,930,281.08	-25,386,924.68
UNDELIVERED ORDERS						-456,643.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,795,030.59	-0-
	SUBTOTAL	19		1143		-0-	456,241,000.00		412,445,969.41		
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		5,650,000.00	26,700,000.00	-32,350,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	NO YEAR	19	11	0040		11,781,083.11	- - - - - - - - -	30,850,000.00	33,987,635.98	- - - - - - - - -	6,643,447.13
ACTION	NO YEAR	44	11	0040		- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
HEALTH AND HUMAN SERVICES											1,000,000.00
DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0040		- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,866,387.80
ACCOUNTS RECEIVABLE						66,431.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,799,956.66	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,494,172.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,431,584.48	-1,062,588.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,696,157.15	-9,696,157.15
UNDELIVERED ORDERS						-10,003,341.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,752,251.99	-1,251,089.78
	SUBTOTAL	11		0040		-0-	26,700,000.00		33,987,635.98	-7,287,635.98	-0-
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0045		- - - - - - - - -	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00	-50,000,000.00
	SUBTOTAL	11		0045		-0-	50,000,000.00			50,000,000.00	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1144		1,053,507.85	- - - - - - - - -	- - - - - - - - -	-5,001.75	2,329.52	1,056,180.08
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	19	1144	1	63,785.87	- - - - - - - - -	-60,000.00	- - - - - - - - -	- - - - - - - - -	3,785.87
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	19	1144		- - - - - - - - -	- - - - - - - - -	60,000.00	- - - - - - - - -	- - - - - - - - -	60,000.00
ACCOUNTS RECEIVABLE						12,516.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.75	12,515.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,091,024.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,670.48	-1,093,695.30
UNDELIVERED ORDERS						-38,785.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,785.87
	SUBTOTAL	19		1144		-0-			-5,001.75	5,001.75	-0-
UNITED STATES-YUGOSLAVIA BILATERAL SCIENCE AND TECHNOLOGY AGREEMENT, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1151		- - - - - - - - -	500,000.00	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -
EIGHTH PAN AMERICAN GAMES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1150		500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,000.00	- - - - - - - - -
	SUBTOTAL 19	1150	-0-			500,000.00	-500,000.00	-0-
SPECIAL FUND ACCCUNTS								
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	5151	192,919.72	276,700.00	-272,300.00	65,524.02	- - - - - - - - -	131,795.70
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19	5151	220,161.26	- - - - - - - - -	272,300.00	44,676.64	- - - - - - - - -	447,784.62
UNFUNDED CONTRACT AUTHORITY	NO YEAR 47 19	5151	- - - - - - - - -	[8/] 2,187,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,187,400.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-254,527.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,180,098.05	-2,440,625.30
ACCOUNTS PAYABLE			-24,458.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,403.84	-112,862.38
UNDELIVERED ORDERS			-134,095.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,397.45	-213,492.64
	SUBTOTAL 19	5151	-0-	2,464,100.00		110,200.66	2,353,899.34	-0-
TOTAL, OTHER			- - - - - - - - -	535,905,100.00	- - - - - - - - -	447,538,804.30	88,366,295.70	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [9/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-5,710,952.54	- - - - - - - - -	-5,710,952.54	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-222,499,171.44	- - - - - - - - -	-222,499,171.44	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-228,210,123.98	- - - - - - - - -	-228,210,123.98	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE			- - - - - - - - -	2,148,094,184.64	- - - - - - - - -	1,911,530,034.65	236,564,150.19	- - - - - - - - -

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 Excess of receivables over gross unpaid obligations.

8 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
1900113	$723,399,000.00	$723,743,000.00	-$344,000.00	1100400	-$150,000.00	22 USC 2675
				1301250	-11,543,000.00	22 USC 2675
				1901124	11,349,000.00	94 STAT. 921
1900545	3,034,000.00	3,090,000.00	-56,000.00	1301250	-56,000.00	22 USC 2675
1901126	411,500,000.00	419,100,000.00	-7,600,000.00	2900100	-7,600,000.00	94 STAT. 342
1901124	52,987,000.00	64,987,000.00	-12,000,000.00	1900113	-11,349,000.00	94 STAT. 921
				1901069	-224,000.00	94 STAT. 921
				1901082	-71,000.00	94 STAT. 921
				1901127	-356,000.00	94 STAT. 921
1901127	14,454,000.00	14,218,000.00	236,000.00	1100400	-120,000.00	22 USC 2675
				1901124	356,000.00	94 STAT. 921
1901069	7,924,000.00	7,700,000.00	224,000.00	1901124	224,000.00	94 STAT. 921
1901082	3,271,000.00	3,200,000.00	71,000.00	1901124	71,000.00	94 STAT. 921
TOTAL	$1,216,569,000.00	$1,236,038,000.00	-$19,469,000.00		-$19,469,000.00	

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
1900522	-$1,300,000.00	1990522	-$1,300,000.00	94 STAT. 895
1990522	1,300,000.00	1900522	1,300,000.00	94 STAT. 895
19X1078	-148,766.56	96-19X1078	-148,766.56	31 USC 686,686-1
96-19X1078	148,766.56	19X1078	148,766.56	31 USC 686,686-1
1901082	-412,000.00	14-1901082(08)	-412,000.00	31 USC 686,686-1
14-1901082(08)	412,000.00	1901082	412,000.00	31 USC 686,686-1
1901143	-2,200,000.00	72-1901143	-2,200,000.00	22 USC 2604 93 STAT. 923
72-1901143	2,200,000.00	1901143	2,200,000.00	22 USC 2604 93 STAT. 923
11X0040	-32,350,000.00	19-11X0040	-30,850,000.00	22 USC 2601 93 STAT. 923
		44-11X0040	-500,000.00	22 USC 2601 93 STAT. 923
		75-11X0040(01)	-1,000,000.00	22 USC 2601 93 STAT. 923
19-11X0040	30,850,000.00	11X0040	30,850,000.00	22 USC 2601 93 STAT. 923

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
44-11X0040	$500,000.00	11X0040	$500,000.00	22 USC 2601 93 STAT. 923
75-11X0040(01)	1,000,000.00	11X0040	1,000,000.00	22 USC 2601 93 STAT. 923
19M1144	-0-	75-19M1144(01)	60,000.00	93 STAT. 677,690 89 STAT. 87,89
		91-19M1144	-60,000.00	22 USC 2604
75-19M1144(01)	-60,000.00	19M1144	-60,000.00	93 STAT. 677,690 89 STAT. 87,89
91-19M1144	60,000.00	19M1144	60,000.00	22 USC 2604
19X5151	-272,300.00	47-19X5151	-272,300.00	87 STAT. 74,640 82 STAT. 958
47-19X5151	272,300.00	19X5151	272,300.00	87 STAT. 74,640 82 STAT. 958
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr Fund	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			$53,935.17	- - - - - - - - -	- - - - - - - - -	-$707.17	- - - - - - - - -	$54,642.34
	1980					- - - - - - - - -	$31,790,000.00	- - - - - - - - -	30,173,741.04	$357,198.80	1,259,060.16
	1979					2,475,365.07	- - - - - - - - -	- - - - - - - - -	2,224,553.25	-12,849.80	263,661.62
	1978					753,692.44	- - - - - - - - -	-$142,821.55	286,523.95	324,346.94	- - - - - - - - -
	PRIOR YEARS					933,733.33	- - - - - - - - -	142,821.55	88,512.25	-49,789.91	1,037,832.54
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69		0102	7		45,106.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,106.11
ACCOUNTS RECEIVABLE						2,006,949.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,154.57	2,186,103.79
UNFILLED CUSTOMER ORDERS						745,417.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-804,755.90	1,550,173.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,540.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,540.78
ACCOUNTS PAYABLE						-2,691,545.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,619,093.32	-1,072,452.54
UNDELIVERED ORDERS						-4,248,112.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,001,474.44	-5,249,586.80
	SUBTOTAL 69		0102			-0-	31,790,000.00		32,772,623.32	-982,623.32	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0142			13,432,566.57	9,425,000.00	- - - - - - - - -	12,829,823.48	- - - - - - - - -	10,027,743.09
TRANSFER TO:											
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		0142	13		2,891,689.50	- - - - - - - - -	- - - - - - - - -	2,051,101.50	- - - - - - - - -	840,588.00
ACCOUNTS RECEIVABLE						2,488,457.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-751,204.09	3,239,721.44
UNFILLED CUSTOMER ORDERS						853,942.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,927.43	728,014.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,394,536.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,418,803.52	-975,732.85
ACCOUNTS PAYABLE						-1,699,295.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280,229.60	-1,419,065.67
UNDELIVERED ORDERS						-15,572,823.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,131,555.20	-12,441,268.74
	SUBTOTAL 69		0142			-0-	9,425,000.00		14,880,924.98	-5,455,924.98	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0105			24,558.75	- - - - - - - - -	- - - - - - - - -	2,367.26	- - - - - - - - -	22,191.49
ACCOUNTS RECEIVABLE						59.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59.73	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	694.69	-694.69
UNDELIVERED ORDERS						-24,618.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,121.68	-21,496.80
	SUBTOTAL 69		0105			-0-			2,367.26	-2,367.26	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4520			5,020,205.57	- - - - - - - - -	- - - - - - - - -	3,399,604.27	- - - - - - - - -	1,620,601.30
ACCOUNTS RECEIVABLE						8,026,292.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,004,623.74	12,030,916.16
UNFILLED CUSTOMER ORDERS						9,931,636.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,459,918.17	11,391,554.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,237,765.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,674,022.06	-2,563,743.70
ACCOUNTS PAYABLE						-2,807,666.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,416,444.09	-4,224,110.32
UNDELIVERED ORDERS						-9,932,702.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,322,515.61	-18,255,218.15
	SUBTOTAL 69		4520			-0-			3,399,604.27	-3,399,604.27	-0-
TOTAL, OFFICE OF THE SECRETARY						- - - - - - - - -	41,215,000.00	- - - - - - - - -	51,055,519.83	-9,840,519.83	- - - - - - - - -
COAST GUARD											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0201			139,661,550.39	1,115,433,000.00	5/ -5,524,174.81	1,087,547,801.49	4,121,150.70	157,901,423.39
	PRIOR YEARS					4,745,683.31	- - - - - - - - -	5,299,957.30	3,131,114.16	195,319.18	6,719,207.27

AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	6/ 224,217.51	- - - - - - - - -	6/ 224,217.51	- - - - - - - - -
ACCOUNTS RECEIVABLE			25,772,551.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,468,938.31	29,241,489.89
UNFILLED CUSTOMER ORDERS			5,019,843.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,497,290.52	2,522,553.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,437,342.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,188,415.12	-54,248,927.79
UNDELIVERED ORDERS			-116,762,286.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,373,459.87	-142,135,746.06
	SUBTOTAL 69	0201	-0-	1,115,433,000.00		1,090,678,915.65	24,754,084.35	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	21,683,236.67	- - - - - - - - -	- - - - - - - - -	14,039,140.15	- - - - - - - - -	7,644,096.52
	1980-82		- - - - - - - - -	286,011,000.00	- - - - - - - - -	42,010,251.31	- - - - - - - - -	244,000,748.69
	1979-81		254,690,594.05	- - - - - - - - -	- - - - - - - - -	49,704,115.32	- - - - - - - - -	204,986,478.73
	1978-80		103,498,527.50	- - - - - - - - -	- - - - - - - - -	106,167,478.87	177,658.68	57,153,389.95
	1977-79		44,054,884.77	- - - - - - - - -	- - - - - - - - -	40,090,121.70	118,127.51	3,846,635.56
	1976-78		1,164,593.43	- - - - - - - - -	-1,196,727.97	54,681.58	-86,816.12	- - - - - - - - -
	PRIOR YEARS		2,508,701.04	- - - - - - - - -	1,196,727.97	888,243.76	160,048.78	2,657,136.47
ACCOUNTS RECEIVABLE			10,073,489.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,116,494.90	29,189,984.88
UNFILLED CUSTOMER ORDERS			1,721,415.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,086,192.91	635,222.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-154,146,585.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,566,727.88	-65,579,857.77
ACCOUNTS PAYABLE			-10,488,504.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,857,751.94	-7,630,752.21
UNDELIVERED ORDERS			-334,760,352.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,142,730.27	-476,903,082.98
	SUBTOTAL 69	0240	-0-	286,011,000.00		252,954,032.69	33,056,967.31	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	20,613,762.24	7,650,000.00	- - - - - - - - -	11,190,922.60	- - - - - - - - -	17,072,839.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,217,782.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,280,347.20	-937,435.55
UNDELIVERED ORDERS			-10,395,979.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,739,424.60	-16,135,404.09
	SUBTOTAL 69	0244	-0-	7,650,000.00		11,190,922.60	-3,540,922.60	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 69	0241	- - - - - - - - -	206,900,000.00	- - - - - - - - -	205,507,779.19	835,169.65	557,051.16
	1979		2,165,035.20	- - - - - - - - -	- - - - - - - - -	1,971,598.34	145,503.94	47,932.92
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,770.81	10,770.81	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,116.07	-10,116.07	- - - - - - - - -
ACCOUNTS RECEIVABLE			107,677.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,004.07	216,681.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,677.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,244.94	7/ -91,432.79
ACCOUNTS PAYABLE			-2,165,035.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,434,802.11	-730,233.09
	SUBTOTAL 69	0241	-0-	206,900,000.00		207,478,722.79	-578,722.79	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	4,307,579.76	42,855,000.00	-2,701.97	41,754,325.12	765,048.56	4,040,504.11
	PRIOR YEARS		36,096.06	- - - - - - - - -	2,701.97	66,905.34	-44,129.67	16,022.36
ACCOUNTS RECEIVABLE			376,990.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,352.63	35,637.67
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,404,309.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,019.23	-4,341,290.69
UNDELIVERED ORDERS			-316,356.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,517.25	-350,873.45
	SUBTOTAL 69	0242	-0-	42,855,000.00		41,821,230.46	1,033,769.54	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0243	15,938,532.63	22,000,000.00	- - - - - - - - -	23,187,971.55	- - - - - - - - -	14,750,561.08
ACCOUNTS RECEIVABLE			2,531,559.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	450,117.71	2,081,442.06
UNFILLED CUSTOMER ORDERS			1,166,101.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,805.71	1,354,907.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-242,502.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,434,675.82	-1,677,178.47
ACCOUNTS PAYABLE			-1,270,102.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,133.37	-1,033,968.85
UNDELIVERED ORDERS			-18,123,589.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,647,826.00	-15,475,763.22
	SUBTOTAL 69	0243	-0-	22,000,000.00		23,187,971.55	-1,187,971.55	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0246	2,086,087.89	- - - - - - - - -	- - - - - - - - -	1,943,748.65	- - - - - - - - -	242,339.24
ACCOUNTS RECEIVABLE			401,954.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,982.20	250,972.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-163,411.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,453.79	-329,865.43
ACCOUNTS PAYABLE			-102,346.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,482.00	-13,864.60
UNDELIVERED ORDERS			-2,222,284.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,072,702.64	-149,581.70
	SUBTOTAL 69	0246	-0-			1,843,748.65	-1,843,748.65	-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/
COAST GUARD–CONTINUED											
GENERAL FUND ACCOUNTS–CONTINUED											
POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0245		- - - - - - - - -	$30,500,000.00	-$30,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5167		$225,712.18	9,369,422.87	-8,298,000.00	-$117,024.06	- - - - - - - - -	$1,414,159.11
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	8,298,000.00	- - - - - - - - -	- - - - - - - - -	8,298,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-225,712.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,595,234.74	-8,820,946.92
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	295,605.62	-295,605.62
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	595,606.57	-595,606.57
	SUBTOTAL 69			5167		-0-	9,369,422.87		-117,024.06	9,486,446.93	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5168		16,035,658.73	5,473,096.34	30,500,000.00	23,603,274.75	- - - - - - - - -	28,405,480.32
ACCOUNTS RECEIVABLE						41,151.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,054.97	1,096.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,041,547.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,775,960.00	-17,817,507.49
ACCOUNTS PAYABLE						-2,331,518.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,942,365.76	-389,152.39
UNDELIVERED ORDERS						-6,703,744.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,496,172.38	-10,199,916.74
	SUBTOTAL 69			5168		-0-	5,473,096.34	30,500,000.00	23,603,274.75	12,369,821.59	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4535		2,177,902.55	- - - - - - - - -	- - - - - - - - -	-3,891,144.23	- - - - - - - - -	6,069,046.78
ACCOUNTS RECEIVABLE						3,106,142.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,844.51	3,767,986.75
UNFILLED CUSTOMER ORDERS						7,435,913.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,559,452.26	8,995,365.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-124,228.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,883.21	-199,112.08
ACCOUNTS PAYABLE						-8,014,215.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,514,777.45	-14,528,992.92
UNDELIVERED ORDERS						-4,581,514.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-477,219.66	-4,104,294.44
	SUBTOTAL 69			4535		-0-			-3,891,144.23	3,891,144.23	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4743		9,121,398.82	- - - - - - - - -	- - - - - - - - -	-12,433,881.39	- - - - - - - - -	21,555,280.21
ACCOUNTS RECEIVABLE						2,530,714.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,233.56	2,632,947.71
UNFILLED CUSTOMER ORDERS						9,591,361.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,372,138.51	23,963,499.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,938,254.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,944,838.98	-17,883,093.95
ACCOUNTS PAYABLE						-13,374,452.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,703,638.69	-28,078,290.70
UNDELIVERED ORDERS						-2,930,767.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-740,424.21	-2,190,342.89
	SUBTOTAL 69			4743		-0-			-12,433,881.39	12,433,881.39	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8533		25,215.54	20,571.87	-10,000.00	11,306.01	- - - - - - - - -	24,481.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	30,000.00
ACCOUNTS RECEIVABLE						340.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00	40.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,670.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,783.36	-54,453.90
UNDELIVERED ORDERS						-885.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-817.50	-67.50
	SUBTOTAL 69			8533		-0-	20,571.87		11,306.01	9,265.86	-0-
SPECIAL STATISTICAL WORK, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8535		10,903.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,903.91
FUND EQUITIES:											
UNDELIVERED ORDERS						-10,903.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,903.91
	SUBTOTAL 69			8535		-0-					-0-
COAST GUARD CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8428		278,672.36	- - - - - - - - -	- - - - - - - - -	-67,256.02	- - - - - - - - -	345,928.38
ACCOUNTS RECEIVABLE						591,626.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,973.86	646,600.78

FUND EQUITIES:									
ACCOUNTS PAYABLE				-870,299.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,229.88	-992,529.16
	SUBTOTAL 69	8428		-0-			-67,256.02	67,256.02	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	186,935.98	- - - - - - - - -	- - - - - - - - -	-5,783.39	- - - - - - - - -	192,719.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-186,935.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,783.39	-192,719.37
	SUBTOTAL 69	8420		-0-			-5,783.39	5,783.39	-0-
TOTAL, COAST GUARD				- - - - - - - - -	1,726,212,091.08	- - - - - - - - -	1,636,255,036.06	89,957,055.02	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1301		299,775.13	- - - - - - - - -	- - - - - - - - -	929.80	- - - - - - - - -	298,845.33
	1980			- - - - - - - - -	1,844,544,000.00	-66,957,000.00	1,639,393,398.51	982,583.41	137,211,018.08
	1979			167,207,934.51	- - - - - - - - -	- - - - - - - - -	143,731,294.94	2,816,095.35	20,660,544.22
	1978			10,050,088.55	- - - - - - - - -	-4,338,368.67	5,711,719.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			2,898,329.29	- - - - - - - - -	4,338,368.67	961,892.88	2,353,256.46	3,921,548.62
TRANSFER TO:									
DEFENSE AGENCIES	1980 97 69	1301		- - - - - - - - -	- - - - - - - - -	71,957,000.00	69,343,896.80	9,934.72	2,603,168.48
	1979			2,267,436.19	- - - - - - - - -	- - - - - - - - -	1,417,052.13	14,496.83	835,887.23
	1978			71,339.45	- - - - - - - - -	-76,998.68	-5,659.23	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			226,232.89	- - - - - - - - -	76,998.68	66,748.35	-30,743.58	267,226.80
ACCOUNTS RECEIVABLE				24,612,136.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,867.77	24,900,004.69
UNFILLED CUSTOMER ORDERS				155.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-75,956.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,785.05	-77,741.79
ACCOUNTS PAYABLE				-125,448,272.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,319,417.38	-105,128,854.65
UNDELIVERED ORDERS				-82,109,199.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,382,602.85	-85,491,802.36
	SUBTOTAL 69	1301		-0-	1,844,544,000.00	5,000,000.00	1,860,621,274.06	-11,077,274.06	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		18,438,447.66	20,500,000.00	- - - - - - - - -	20,650,102.61	- - - - - - - - -	18,288,345.05
ACCOUNTS RECEIVABLE				140,286.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,225,062.24	1,365,348.51
UNFILLED CUSTOMER ORDERS				411,204.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,771.15	132,433.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,335,579.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	636,408.25	-3,971,987.86
ACCOUNTS PAYABLE				-1,074,725.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,925.57	-785,800.31
UNDELIVERED ORDERS				-14,579,632.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	448,705.80	-15,028,338.79
	SUBTOTAL 69	1303		-0-	20,500,000.00		20,650,102.61	-150,102.61	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 69	1332		- - - - - - - - -	27,327,000.00	- - - - - - - - -	24,098,425.01	87,101.60	3,141,473.39
	1979			3,074,966.67	- - - - - - - - -	- - - - - - - - -	2,165,897.80	-62,578.39	971,647.26
	1978			59,397.37	- - - - - - - - -	-2,279.94	57,117.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			28,344.71	- - - - - - - - -	2,279.94	-422.84	3,971.77	27,075.72
ACCOUNTS RECEIVABLE				115,599.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,589.88	108,009.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,512,880.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,382.63	-1,504,497.79
UNDELIVERED ORDERS				-1,765,428.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	978,280.37	-2,743,708.52
	SUBTOTAL 69	1332		-0-	27,327,000.00		26,321,017.40	1,005,982.60	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		44,837.29	- - - - - - - - -	- - - - - - - - -	18,479.77	- - - - - - - - -	26,357.52
	1980-82			- - - - - - - - -	6,785,000.00	-600,000.00	- - - - - - - - -	- - - - - - - - -	6,185,000.00
	1979-81			5,000,000.00	- - - - - - - - -	- - - - - - - - -	772,954.33	- - - - - - - - -	4,227,045.67
	1978-80			4,533,963.48	- - - - - - - - -	- - - - - - - - -	957,127.52	5,035.63	3,571,800.33
	1977-79			2,361,311.12	- - - - - - - - -	- - - - - - - - -	1,140,157.57	32,003.47	1,189,150.08
	1976-78			4,221,018.83	- - - - - - - - -	-1,508,496.48	2,712,522.35	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			72,174.25	- - - - - - - - -	1,508,496.48	15,232.85	-300.00	1,565,737.88

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol: Dept (Reg / Fr Govt)	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333		5	$22,770.95	- - - - - - - - -	- - - - - - - - -	$21,704.42	- - - - - - - - -	$1,066.53
	1980-82				- - - - - - - - -	- - - - - - - - -	$600,000.00	517,097.81	- - - - - - - - -	82,902.19
	1977-79				112,207.03	- - - - - - - - -	- - - - - - - - -	44,631.58	- - - - - - - - -	67,575.45
	1976-78				14,305.22	- - - - - - - - -	-8,060.17	6,245.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				310,959.23	- - - - - - - - -	8,060.17	200,267.15	- - - - - - - - -	118,752.25
UNFILLED CUSTOMER ORDERS					179,382.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,382.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,913,871.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,074,492.05	-8,988,363.13
ACCOUNTS PAYABLE					-8,166.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	157,039.67	-165,206.62
UNDELIVERED ORDERS					-8,950,892.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,691.22	-8,061,200.93
	SUBTOTAL 69	1333			-0-	$6,785,000.00		6,406,420.40	378,579.60	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0106			469,193.75	- - - - - - - - -	- - - - - - - - -	47,582.55	- - - - - - - - -	421,611.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,264.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,855.51	-342,120.20
UNDELIVERED ORDERS					-466,929.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387,438.06	-79,491.00
	SUBTOTAL 69	0106			-0-			47,582.55	-47,582.55	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1300			132,347.52	- - - - - - - - -	- - - - - - - - -	-14,439.69	- - - - - - - - -	146,787.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,834.43	-52,834.43
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,015.43	-38,015.43
UNDELIVERED ORDERS					-132,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,410.17	-55,937.35
	SUBTOTAL 69	1300			-0-			-14,439.69	14,439.69	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1358			8,519,155.68	- - - - - - - - -	-5,000,000.00	511,437.70	- - - - - - - - -	3,007,717.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,001,359.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,993,641.14	-3,007,717.98
UNDELIVERED ORDERS					-3,517,796.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,517,796.56	- - - - - - - - -
	SUBTOTAL 69	1358			-0-		-5,000,000.00	511,437.70	-5,511,437.70	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1307			447,990.54	- - - - - - - - -	- - - - - - - - -	29,400.95	- - - - - - - - -	418,589.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,768.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,597.69	-171.28
ACCOUNTS PAYABLE					-4,676.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,788.97	-7,465.00
UNDELIVERED ORDERS					-437,545.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,592.23	-410,953.31
	SUBTOTAL 69	1307			-0-			29,400.95	-29,400.95	-0-
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4120			180,736.01	- - - - - - - - -	-1,910,000.00	-1,912,290.54	- - - - - - - - -	183,026.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					17,730,000.00	- - - - - - - - -	1,910,000.00	- - - - - - - - -	- - - - - - - - -	19,640,000.00
ACCOUNTS RECEIVABLE					88,772.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,772.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,994,471.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,911,481.57	-19,905,953.55
ACCOUNTS PAYABLE					-5,036.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	808.97	-5,845.15
	SUBTOTAL 69	4120			-0-			-1,912,290.54	1,912,290.54	-0-
TRUST FUND ACCOUNTS										
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8106			-3,912,708.35	- - - - - - - - -	592,500,000.00	590,343,731.87	- - - - - - - - -	8/ -1,756,440.22

UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	1,537,847,718.73	9/ -553,000,000.00	- - - - - - - - -	- - - - - - - - -	10/ 1,827,261.16	983,020,457.57
ACCOUNTS RECEIVABLE			246,818.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,056.92	534,875.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-639,869,090.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-608,212,256.40	11/-31,656,834.48
ACCOUNTS PAYABLE			-109,233,223.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,556,637.28	-70,676,586.60
UNDELIVERED ORDERS			-785,079,513.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,385,957.57	-879,465,471.48
	SUBTOTAL 69	8106	-0-	-553,000,000.00	592,500,000.00	590,343,731.87	-550,843,731.87	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8107	2,319,092.81	- - - - - - - - -	21,000,000.00	19,024,311.77	- - - - - - - - -	4,294,781.04
	1980-84		- - - - - - - - -	- - - - - - - - -	42,000,000.00	41,032,365.47	- - - - - - - - -	967,634.53
	1979-83		- - - - - - - - -	- - - - - - - - -	78,700,590.80	70,978,207.61	- - - - - - - - -	7,722,383.19
	1978-82		- - - - - - - - -	- - - - - - - - -	52,633,607.38	50,464,308.51	- - - - - - - - -	2,169,298.87
	1979-81		840,590.80	- - - - - - - - -	-840,590.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978-80		1,133,607.38	- - - - - - - - -	-1,133,607.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-79		6,796,487.27	- - - - - - - - -	18,040,908.19	23,342,396.20	- - - - - - - - -	1,494,999.26
	1976-78		350,285.47	- - - - - - - - -	12/ 12,641,770.30	12,992,055.77	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		4,717,640.31	- - - - - - - - -	13/ 11,152,795.71	12,514,666.14	- - - - - - - - -	3,355,769.88
ACCOUNTS RECEIVABLE			5,440,518.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,591,418.25	11,031,936.30
UNFILLED CUSTOMER ORDERS			32,295,236.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,869,770.49	21,425,465.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			273,942,075.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,213,480.05	14/ 259,728,595.12
ACCOUNTS PAYABLE			-10,924,575.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-994,780.57	-9,929,794.69
UNDELIVERED ORDERS			-316,910,958.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,649,888.99	-302,261,069.16
	SUBTOTAL 69	8107	-0-		234,195,474.20	230,348,311.47	3,847,162.73	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8108	2,472,104.40	- - - - - - - - -	76,500,000.00	77,833,713.89	- - - - - - - - -	1,138,390.51
ACCOUNTS RECEIVABLE			250,117.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-823,281.47	1,073,398.51
UNFILLED CUSTOMER ORDERS			843,315.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	657,638.52	185,676.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			35,903,013.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,556,960.54	15/ 32,346,052.61
ACCOUNTS PAYABLE			-2,861,648.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	429,476.65	-3,291,125.09
UNDELIVERED ORDERS			-36,606,901.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,154,508.13	-31,452,393.51
	SUBTOTAL 69	8108	-0-		76,500,000.00	77,833,713.89	-1,333,713.89	-0-
AIRPORT AND AIRWAY TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8103	130.65	16/ 2,273,768,574.43	17/ -2,273,729,988.53	16/ 38,400.00	- - - - - - - - -	316.55
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,377,426,000.00	- - - - - - - - -	1,045,524,000.00	- - - - - - - - -	- - - - - - - - -	5,422,950,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,377,426,130.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,045,524,185.90	-5,422,950,316.55
	SUBTOTAL 20	8103	-0-	2,273,768,574.43	-1,228,205,988.53	38,400.00	1,045,524,185.90	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 69	8104	- - - - - - - - -	- - - - - - - - -	325,000,000.00	325,000,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-10,514.33	- - - - - - - - -	10,514.33	-10,028.45	- - - - - - - - -	10,028.45
ACCOUNTS RECEIVABLE			200,506.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,028.45	123,478.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-178,132.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,485.67	18/ -121,646.98
UNDELIVERED ORDERS			-11,859.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,859.91
	SUBTOTAL 69	8104	-0-		325,010,514.33	324,989,971.55	20,542.78	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION			- - - - - - - - -	3,619,924,574.43	- - - - - - - - -	3,136,214,634.22	483,709,940.21	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0552	4,080,874.57	3,800,000.00	- - - - - - - - -	1,260,092.23	- - - - - - - - -	6,620,782.34
	1980		- - - - - - - - -	10,004,000.00	- - - - - - - - -	8,490,487.90	1,094,566.50	418,945.60
	1979		522,539.75	- - - - - - - - -	- - - - - - - - -	497,244.13	9,213.48	16,082.14
	1978		11,742.70	- - - - - - - - -	- - - - - - - - -	319.16	11,423.54	- - - - - - - - -
	PRIOR YEARS		3,674.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,674.25	- - - - - - - - -
ACCOUNTS RECEIVABLE			14,179.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,039.17	107,218.71

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept.	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										
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$1,293,167.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,110,521.06	-$2,403,688.29
ACCOUNTS PAYABLE					-468,939.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,636.19	-283,303.32
UNDELIVERED ORDERS					-2,870,904.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,605,133.11	-4,476,037.18
	SUBTOTAL	69	0552		-0-	$13,804,000.00		$10,248,143.42	3,555,856.58	-0-
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		48,764,269.80	33,783,000.00	- - - - - - - - -	25,951,875.42	2,070,627.03	54,524,767.35
	1980				- - - - - - - - -	8,500,000.00	- - - - - - - - -	- - - - - - - - -	8,500,000.00	- - - - - - - - -
	PRIOR YEARS				215,913.51	- - - - - - - - -	- - - - - - - - -	116,461.80	30,397.71	69,054.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0540		24,363,149.44	19/ -25,283,000.00	- - - - - - - - -	- - - - - - - - -	10/ -919,850.56	- - - - - - - - -
ACCOUNTS RECEIVABLE					200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-582,595.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,960.73	-257,634.65
ACCOUNTS PAYABLE					-3,532,095.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,272.03	-4,171,367.86
UNDELIVERED ORDERS					-69,228,841.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,064,022.70	-50,164,818.84
	SUBTOTAL	69	0540		-0-	17,000,000.00		26,068,337.22	-9,068,337.22	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0553		5,017,362.91	- - - - - - - - -	- - - - - - - - -	1,670,341.17	- - - - - - - - -	3,347,021.74
ACCOUNTS RECEIVABLE					804.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	804.30	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-850,644.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-512,536.17	-338,108.61
ACCOUNTS PAYABLE					-43,263.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,263.61	- - - - - - - - -
UNDELIVERED ORDERS					-4,124,258.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,115,345.69	-3,008,913.13
	SUBTOTAL	69	0553		-0-			1,670,341.17	-1,670,341.17	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0556		11,702,940.30	10,768,000.00	-$77,000.00	3,308,309.28	193.21	19,085,437.81
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	935,815.26	- - - - - - - - -	77,000.00	203,230.94	- - - - - - - - -	809,584.32
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0556		4,167,806.79	19/ -4,168,000.00	- - - - - - - - -	- - - - - - - - -	10/ -193.21	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,116.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,116.84	- - - - - - - - -
ACCOUNTS PAYABLE					-1,015,181.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-419,381.84	-595,800.00
UNDELIVERED ORDERS					-15,731,263.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,567,958.46	-19,299,222.13
	SUBTOTAL	69	0556		-0-	6,600,000.00		3,511,540.22	3,088,459.78	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		23,258,420.14	6,666,667.00	- - - - - - - - -	2,283,364.13	- - - - - - - - -	27,641,723.01
ACCOUNTS RECEIVABLE					932,359.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	691,749.26	240,610.49
UNFILLED CUSTOMER ORDERS					11,197,896.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,172,169.69	16,370,066.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,399,305.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,822.33	-19,755,127.70
ACCOUNTS PAYABLE					-84,043.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,006.00	-88,049.00
UNDELIVERED ORDERS					-15,905,328.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,503,894.97	-24,409,223.16
	SUBTOTAL	69	0557		-0-	6,666,667.00		2,283,364.13	4,383,302.87	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0555		7,700,567.75	- - - - - - - - -	- - - - - - - - -	3,084,159.83	- - - - - - - - -	4,616,407.92
ACCOUNTS RECEIVABLE					195,467.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,178.21	212,645.98
UNFILLED CUSTOMER ORDERS					3,972,221.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,557,119.98	2,415,101.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-72,148.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,148.
ACCOUNTS PAYABLE					-1,697,779.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,309,489.00	-388,290.00
UNDELIVERED ORDERS					-10,098,330.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,314,612.60	-6,783,717.5
	SUBTOTAL	69	0555		-0-			3,084,159.83	-3,084,159.83	-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			70,613,097.00	- - - - - - - - -	-500,000.00	811,066.49	- - - - - - - - -	69,302,030.51
	1977-80			35,795,100.73	- - - - - - - - -	- - - - - - - - -	35,796,677.09	- - - - - - - - -	8/ -1,576.36
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,576.36	1,576.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				-23,204,393.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-2,168,389.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,876,761.73	-327,631.60
UNDELIVERED ORDERS				-96,035,414.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,272.48	-2,322,662.24
	SUBTOTAL	69	0513	-0-		-500,000.00	36,607,743.58	-14,383,677.97	-81,651,736.67
								-37,107,743.58	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-83	69	0514	- - - - - - - - -	55,000,000.00	- - - - - - - - -	1,237,500.00	- - - - - - - - -	53,762,500.00
	1979-82			14,662,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,662,500.00
	1978-81			89,711,775.22	- - - - - - - - -	500,000.00	31,041,125.07	- - - - - - - - -	59,170,650.15
	1977-80			66,776,970.03	- - - - - - - - -	- - - - - - - - -	66,776,970.03	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				908,842.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	908,842.68	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-8,618,699.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-8,513,483.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,889,867.46	-4,728,832.48
UNDELIVERED ORDERS				-154,927,904.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,647.49	-8,597,130.74
	SUBTOTAL	69	0514	-0-	55,000,000.00	500,000.00	99,055,595.10	-40,658,217.81	-114,269,686.93
								-43,555,595.10	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	0544	2,541,513.66	6,000,000.00	- - - - - - - - -	8,303,643.13	- - - - - - - - -	237,870.53
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0544	13,100,000.00	19/-6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,100,000.00
ACCOUNTS RECEIVABLE				1,574,731.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,163,011.56	4,737,742.93
UNFILLED CUSTOMER ORDERS				57,295,557.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,277,488.17	58,573,045.87
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,642,651.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,878,279.00	-7,520,930.00
UNDELIVERED ORDERS				-72,869,151.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,741,422.40	-63,127,729.33
	SUBTOTAL	69	0544	-0-			8,303,643.13	-8,303,643.13	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	0537	26,806,007.24	2,500,000.00	- - - - - - - - -	8,942,856.20	- - - - - - - - -	20,363,151.04
ACCOUNTS RECEIVABLE				20.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,067,779.49	2,067,799.99
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,021,072.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-514,435.63	-506,636.94
ACCOUNTS PAYABLE				-12,342.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,342.28	- - - - - - - - -
UNDELIVERED ORDERS				-25,772,612.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,848,298.80	-21,924,314.09
	SUBTOTAL	69	0537	-0-	2,500,000.00		8,942,856.20	-6,442,856.20	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	0502	16,907,356.87	10,000,000.00	- - - - - - - - -	11,327,668.65	18.73	15,579,669.49
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0502	9,999,981.27	19/ -10,000,000.00	- - - - - - - - -	- - - - - - - - -	10/ -18.73	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-4,665,858.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-452,603.94	-4,213,254.63
UNDELIVERED ORDERS				-22,241,479.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,875,064.71	-11,366,414.86
	SUBTOTAL	69	0502	-0-			11,327,668.65	-11,327,668.65	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-82	69	0503	- - - - - - - - -	9,650,000.00	- - - - - - - - -	500,334.00	- - - - - - - - -	9,149,666.00
	1979-81			7,476,856.00	- - - - - - - - -	- - - - - - - - -	5,212,536.15	- - - - - - - - -	2,264,319.85
	1978-80			8,500,809.00	- - - - - - - - -	- - - - - - - - -	395,405.40	4,798,390.00	3,307,013.60
	1977-79			724,045.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	724,045.00
	1976-78			3,742,929.60	- - - - - - - - -	-1,532,558.61	2,148,066.99	62,304.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,532,558.61	- - - - - - - - -	- - - - - - - - -	1,532,558.61
FUND EQUITIES:								
UNOBLIGATED BALANCE				-11,589,453.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-152,890.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,821,474.70	-6,767,978.30
UNDELIVERED ORDERS				-8,702,296.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,942.00	-84,948.00
	SUBTOTAL	69	0503	-0-	9,650,000.00		8,256,342.54	1,422,380.16	-10,124,676.76
								1,393,657.46	-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. Fcm	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											
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	69		0510		- - - - - - - - -	$14,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$14,000,000.00
	1979-81					$16,000,000.00	- - - - - - - - -	- - - - - - - - -	$4,056,613.88	- - - - - - - - -	11,943,386.12
	1978-80					20,000,000.00	- - - - - - - - -	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -
	1977-79					5,184,751.84	- - - - - - - - -	- - - - - - - - -	5,184,751.84	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,937,742.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$821,767.75	-2,759,510.00
ACCOUNTS PAYABLE						-3,868,699.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,999,147.00	-869,552.00
UNDELIVERED ORDERS						-35,378,310.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,063,986.47	-22,314,324.12
	SUBTOTAL	69		0510		-0-	14,000,000.00		29,241,365.72	-15,241,365.72	-0-
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0500		-316.00	- - - - - - - - -	- - - - - - - - -	-316.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						316.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	316.00	- - - - - - - - -
	SUBTOTAL	69		0500		-0-			-316.00	316.00	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0506		1,809,503.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,809,503.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,018,351.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,018,351.38
UNDELIVERED ORDERS						-791,152.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-791,152.49
	SUBTOTAL	69		0506		-0-					-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0507		2,879,376.74	- - - - - - - - -	- - - - - - - - -	1,034,466.83	- - - - - - - - -	1,844,909.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-291,222.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,431.87	-353,654.39
ACCOUNTS PAYABLE						-108,990.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,914.52	-57,076.00
UNDELIVERED ORDERS						-2,479,163.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,044,984.18	-1,434,179.52
	SUBTOTAL	69		0507		-0-			1,034,466.83	-1,034,466.83	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	69		0558		- - - - - - - - -	2,000,000.00	- - - - - - - - -	169.60	.94	1,999,829.46
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84.80	84.80
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,999,914.26	1,999,914.26
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,999,828.52	-3,999,828.52
	SUBTOTAL	69		0558		-0-	2,000,000.00		169.60	1,999,830.40	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		144,059.59	- - - - - - - - -	- - - - - - - - -	-94,909.43	475,000.00	8/ -236,030.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,000.00	380,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,694.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,694.57	- - - - - - - - -
UNDELIVERED ORDERS						-137,365.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,604.00	-143,969.02
	SUBTOTAL	69		0526		-0-			-94,909.43	94,909.43	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0531		164,465.97	- - - - - - - - -	- - - - - - - - -	-178.16	164,587.33	56.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,348.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,348.30	- - - - - - - - -
UNDELIVERED ORDERS						-159,117.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,060.87	-56.80
	SUBTOTAL	69		0531		-0-			-178.16	178.16	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0539		76,918.88	- - - - - - - - -	- - - - - - - - -	5,433.29	324.00	71,161.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,617.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,273.00	-11,344.00
UNDELIVERED ORDERS						-56,301.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,515.71	-59,817.59
	SUBTOTAL	69		0539		-0-			5,433.29	-5,433.29	-0-

RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0541		2,766,252.36	- - - - - - - - -	- - - - - - - - -	1,653,590.83	5,575.37	1,107,086.16
ACCOUNTS RECEIVABLE				110,667.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,652.19	194,319.32
UNFILLED CUSTOMER ORDERS				3,909,351.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,948,864.37	1,960,487.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-26,404.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,235.00	-1,169.00
UNDELIVERED ORDERS				-6,759,866.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,499,143.38	-3,260,723.55
	SUBTOTAL 69	0541		-0-			1,653,590.83	-1,653,590.83	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542		10,000.00	- - - - - - - - -	$79,716.53	- - - - - - - - -	- - - - - - - - -	89,716.53
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542		79,716.53	- - - - - - - - -	-79,716.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,716.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,716.53	- - - - - - - - -
ACCOUNTS PAYABLE				-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,716.53	-84,716.53
	SUBTOTAL 69	0542		-0-					-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543		13,973.49	- - - - - - - - -	- - - - - - - - -	1,746.86	- - - - - - - - -	12,226.63
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500.00	2,500.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-13,973.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	753.14	-14,726.63
	SUBTOTAL 69	0543		-0-			1,746.86	-1,746.86	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554		377,873.32	- - - - - - - - -	-5,000,000.00	-5,000,000.00	- - - - - - - - -	377,873.32
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6	537,193.16	- - - - - - - - -	5,000,000.00	4,306,342.41	- - - - - - - - -	1,230,850.75
UNFILLED CUSTOMER ORDERS				4,615,259.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,615,259.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,159.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,582.00	-384,741.00
UNDELIVERED ORDERS				-5,528,166.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,304,183.41	-1,223,983.07
	SUBTOTAL 69	0554		-0-			-693,657.59	693,657.59	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, TRANSPORTATION, OFFICE THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	3900		41,167,043.36	- - - - - - - - -	- - - - - - - - -	449,187.99	- - - - - - - - -	40,717,855.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,617,017.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,915,287.15	-8,532,304.24
ACCOUNTS PAYABLE				-10,749,553.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,347,187.09	-15,096,740.29
UNDELIVERED ORDERS				-26,800,473.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,711,662.23	-17,088,810.84
	SUBTOTAL 69	3900		-0-			449,187.99	-449,187.99	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-81 69	8001		247,692.00	- - - - - - - - -	500,000.00	263,423.00	- - - - - - - - -	484,269.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,173,624.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00	[20]/ 673,624.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165.00	-165.00
UNDELIVERED ORDERS				-1,421,316.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263,588.00	-1,157,728.00
	SUBTOTAL 69	8001		-0-		500,000.00	263,423.00	236,577.00	-0-
CARPOOL/VANPOOL SUPPORT PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 69	8002		- - - - - - - - -	- - - - - - - - -	4,000,000.00	127,064.67	- - - - - - - - -	3,872,935.33
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,000.00	14,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,849.69	[21]/ -2,849.69
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,884,085.64	-3,884,085.64
	SUBTOTAL 69	8002		-0-		4,000,000.00	127,064.67	3,872,935.33	-0-
HIGHWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8102		368,176.63	[22]/ 7,644,309,763.90	[23]/-7,626,727,948.35	- - - - - - - - -	- - - - - - - - -	17,949,992.18
TRANSFER TO:									
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8102	11	1,645,482.19	- - - - - - - - -	7,500,000.00	10,067,523.67	- - - - - - - - -	[8]/ -922,041.48
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 20	8102	10	21,496.60	- - - - - - - - -	488,000.00	470,377.94	- - - - - - - - -	39,118.66

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr. Fund	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	$40.99	- - - - - - - - -	-$40.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	89,626.92	- - - - - - - - -	500,000.00	$667,882.79	- - - - - - - - -	8/ -$78,255.87
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	34,193,932.02	- - - - - - - - -	8,884,412,040.99	8,807,522,025.51	- - - - - - - - -	111,083,947.50
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	6	97,931.25	- - - - - - - - -	- - - - - - - - -	17,000.00	- - - - - - - - -	80,931.25
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	1,307,272.27	- - - - - - - - -	19,000,000.00	19,420,820.18	- - - - - - - - -	886,452.09
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		109,992.98	- - - - - - - - -	100,000.00	112,987.18	- - - - - - - - -	97,005.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,468,657,000.00	- - - - - - - - -	-1,609,126,000.00	- - - - - - - - -	- - - - - - - - -	10,859,531,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		17,279,935,527.16	9/$649,540,000.00	- - - - - - - - -	- - - - - - - - -	10/$186,050,258.84	17,743,425,268.32
ACCOUNTS RECEIVABLE						11,407,420.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,530,801.19	12,938,222.11
UNFILLED CUSTOMER ORDERS						17,724,188.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,085,522.32	21,809,710.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,798,432,066.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,709,733.90	-16,505,722,332.88
ACCOUNTS PAYABLE						-643,797,424.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,635,442.19	-639,161,982.60
UNDELIVERED ORDERS						-12,373,328,596.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-751,371,560.96	-11,621,957,035.55
	SUBTOTAL	20		8102		-0-	8,293,849,763.90	-323,853,948.35	8,838,278,617.27	-868,282,801.72	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		961,808.42	- - - - - - - - -	- - - - - - - - -	202,770.61	- - - - - - - - -	759,037.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						568,136.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24/ 568,136.00
UNDELIVERED ORDERS						-1,529,944.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,770.61	-1,327,173.81
	SUBTOTAL	69		8014		-0-			202,770.61	-202,770.61	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		1,501,690.78	- - - - - - - - -	10,000,000.00	9,362,260.42	- - - - - - - - -	2,139,430.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						9,967,209.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,996,740.00	-29,531.00
UNDELIVERED ORDERS						-11,468,899.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,359,000.42	-2,109,899.36
	SUBTOTAL	69		8026		-0-		10,000,000.00	9,362,260.42	637,739.58	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		8,602,877.51	- - - - - - - - -	33,300,000.00	38,742,313.57	- - - - - - - - -	3,160,563.94
	1980					- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8009		106,650,000.00	9/ 5,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,850,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000,000.00	5,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,066,184.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-758,078.84	25/ -35,308,105.39
ACCOUNTS PAYABLE						-2,811,665.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,572,177.50	-5,383,843.16
UNDELIVERED ORDERS						-76,375,027.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,943,587.77	-81,318,615.39
	SUBTOTAL	69		8009		-0-	5,200,000.00	35,300,000.00	38,742,313.57	1,757,686.43	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		2,943,394.85	- - - - - - - - -	6,500,000.00	8,310,744.50	- - - - - - - - -	1,132,650.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						13,945,545.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,179,485.32	26/ 16,125,030.99
ACCOUNTS PAYABLE						-711,683.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,605.55	-961,289.13
UNDELIVERED ORDERS						-16,177,256.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,135.27	-16,296,392.21
	SUBTOTAL	69		8017		-0-		6,500,000.00	8,310,744.50	-1,810,744.50	-0-

HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8019		3,234,000.00	- - - - - - - - -	2,500,000.00	5,633,000.00	- - - - - - - - -	101,000.00
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	8019	6	613,341.99	- - - - - - - - -	24,000,000.00	22,801,620.91	- - - - - - - - -	1,811,721.08
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8019		92,629,502.33	9/ -1,826,668.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,802,834.33
ACCOUNTS RECEIVABLE				1,324,722.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553,526.21	1,878,248.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-56,331,459.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,326,668.00	-53,004,791.31
ACCOUNTS PAYABLE				-15,159.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,159.00	- - - - - - - - -
UNDELIVERED ORDERS				-41,454,948.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,064.30	-41,589,013.03
	SUBTOTAL 69	8019		-0-	-1,826,668.00	26,500,000.00	28,434,620.91	-3,761,288.91	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021		2,868,505.00	- - - - - - - - -	36,100,000.00	35,974,774.00	- - - - - - - - -	2,993,731.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				61,808,154.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,146,883.00	27/ 50,661,271.00
ACCOUNTS PAYABLE				-73,292.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,090,111.00	-2,163,403.00
UNDELIVERED ORDERS				-64,603,367.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,111,768.00	-51,491,599.00
	SUBTOTAL 69	8021		-0-		36,100,000.00	35,974,774.00	125,226.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		575,132.32	-98,451.50	- - - - - - - - -	255,677.06	- - - - - - - - -	221,003.76
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264		15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-447,174.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-349,925.44	-97,249.04
ACCOUNTS PAYABLE				-12,731.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,718.55	-14,449.58
UNDELIVERED ORDERS				-130,226.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,921.67	-124,305.14
	SUBTOTAL 69	8264		-0-	-98,451.50		255,677.06	-354,128.56	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		651,857.36	4,575.03	- - - - - - - - -	428,503.91	- - - - - - - - -	227,928.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		5,779.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-336,154.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,575.64	-92,578.69
ACCOUNTS PAYABLE				-5,759.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,721.93	-24,481.27
UNDELIVERED ORDERS				-315,723.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,075.17	-116,648.04
	SUBTOTAL 69	8265		-0-	4,575.03		428,503.91	-423,928.88	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632		2,199,275.39	128,949.44	- - - - - - - - -	1,731,532.49	- - - - - - - - -	596,692.34
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632		571,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,770,292.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,602,583.05	-1,167,709.08
	SUBTOTAL 69	8632		-0-	128,949.44		1,731,532.49	-1,602,583.05	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	5	925,653.53	2,874,833.47	- - - - - - - - -	2,348,782.19	- - - - - - - - -	1,451,704.81
ACCOUNTS RECEIVABLE				7,552.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,249.32	41,801.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-813,063.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,207.10	-879,270.24
ACCOUNTS PAYABLE				-101,872.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,093.59	-158,966.41
UNDELIVERED ORDERS				-18,270.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,999.91	-455,270.14
	SUBTOTAL 69	8502		-0-	2,874,833.47		2,348,782.19	526,051.28	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054		891,492.69	609,000.00	- - - - - - - - -	1,069,131.43	- - - - - - - - -	431,361.26
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8054		843,750.00	9/ -591,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,450.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,027.00	-11,327.00
ACCOUNTS PAYABLE				-429.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307.95	-122.00
UNDELIVERED ORDERS				-1,732,512.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,060,150.48	-672,362.26
	SUBTOTAL 69	8054		-0-	17,700.00		1,069,131.43	-1,051,431.43	-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 Fund	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											
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8402		$30,542,761.84	$3,000,000.00	- - - - - - - - -	$26,161,581.05	- - - - - - - - -	$7,381,180.79
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		65,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						14,822,171.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$15,883,026.62	28/ 30,705,198.38
UNDELIVERED ORDERS						-110,364,933.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,278,554.43	-103,086,379.17
	SUBTOTAL	69		8402		-0-	3,000,000.00		26,161,581.05	-23,161,581.05	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-81	69		8030		- - - - - - - - -	- - - - - - - - -	$9,000,000.00	7,161,269.10	- - - - - - - - -	1,838,730.90
	1977-80					1,542,710.17	- - - - - - - - -	- - - - - - - - -	1,542,710.17	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						17,953,687.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,487,432.93	29/ 9,466,254.07
ACCOUNTS PAYABLE						-605,374.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,600.23	-356,774.00
UNDELIVERED ORDERS						-18,891,022.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,942,811.97	-10,948,210.97
	SUBTOTAL	69		8030		-0-		9,000,000.00	8,703,979.27	296,020.73	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						- - - - - - - - -	8,430,371,369.34	-195,953,948.35	9,251,352,411.48	-1,016,934,990.49	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0650		25,937,369.72	26,645,700.00	- - - - - - - - -	30,004,746.45	- - - - - - - - -	22,578,323.27
	1980					- - - - - - - - -	30,754,300.00	- - - - - - - - -	26,511,717.16	290,632.54	3,951,950.30
	1979					5,162,142.19	- - - - - - - - -	- - - - - - - - -	4,302,308.37	-296,864.06	1,156,697.88
	1978					1,358,836.59	- - - - - - - - -	-495,681.06	708,062.58	155,092.95	- - - - - - - - -
	PRIOR YEARS					846,491.28	- - - - - - - - -	495,681.06	-393,489.04	438,731.73	1,296,929.65
ACCOUNTS RECEIVABLE						6,359,073.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,807,095.73	10,166,168.73
UNFILLED CUSTOMER ORDERS						25,230,611.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,560,870.37	20,669,740.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,053,013.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,331,087.08	-4,721,926.54
ACCOUNTS PAYABLE						-2,041,882.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-564,426.99	-1,477,455.19
UNDELIVERED ORDERS						-55,799,628.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,179,199.25	-53,620,428.87
	SUBTOTAL	69		0650		-0-	57,400,000.00		61,133,345.52	-3,733,345.52	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0550		238,287.35	- - - - - - - - -	- - - - - - - - -	11,157.56	47,999.04	179,130.75
ACCOUNTS RECEIVABLE						16,657.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,450.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450.13	- - - - - - - - -
UNDELIVERED ORDERS						-253,494.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,706.47	-195,787.77
	SUBTOTAL	69		0550		-0-			11,157.56	-11,157.56	-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	- - - - - - - - -
	SUBTOTAL	69		0653		-0-			30,418.71	-30,418.71	-0-

STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	0651	-109,960.90	2,297,000.00	- - - - - - - - -	855,700.47	476,649.00	854,689.63
ACCOUNTS RECEIVABLE				3,438,583.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	794,374.28	2,644,209.44
UNFILLED CUSTOMER ORDERS				188,771,137.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,706,090.36	200,477,228.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-467,593.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,593.00	- - - - - - - - -
ACCOUNTS PAYABLE				-1,518,381.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,556,868.58	-5,075,249.99
UNDELIVERED ORDERS				-190,113,786.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,787,091.03	-198,900,877.15
	SUBTOTAL	69	0651	-0-	2,297,000.00		855,700.47	1,441,299.53	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8016	- - - - - - - - -	- - - - - - - - -	187,903,948.35	202,354,104.64	- - - - - - - - -	8/ -14,450,156.29
	1980			- - - - - - - - -	- - - - - - - - -	8,050,000.00	11,550,000.00	- - - - - - - - -	8/ -3,500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8016	333,923,878.00	9/ 4,203,000.00	- - - - - - - - -	- - - - - - - - -	10/ 1,111,485.67	337,015,392.33
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,950,156.29	17,950,156.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-145,152,740.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,576.03	30/-144,988,164.26
UNDELIVERED ORDERS				-188,771,137.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,256,090.36	-192,027,228.07
	SUBTOTAL	69	8016	-0-	4,203,000.00	195,953,948.35	213,904,104.64	-13,747,156.29	-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				- - - - - - - - -	63,900,000.00	195,953,948.35	275,934,726.90	-16,080,778.55	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	69	0700	- - - - - - - - -	7,943,000.00	- - - - - - - - -	7,722,779.01	80,197.45	140,023.54
	1979			782,117.74	- - - - - - - - -	- - - - - - - - -	846,176.94	-69,271.84	5,212.64
	1978			263,934.94	- - - - - - - - -	-188,510.37	75,424.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			7,667.95	- - - - - - - - -	188,510.37	3,558.97	27,946.88	164,672.47
ACCOUNTS RECEIVABLE				394,023.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-702,245.26	1,096,268.87
FUND EQUITIES:									
ACCOUNTS PAYABLE				-354,483.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,971.87	-307,512.10
UNDELIVERED ORDERS				-1,093,260.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,405.15	-1,098,665.42
	SUBTOTAL	69	0700	-0-	7,943,000.00		8,647,939.49	-704,939.49	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0702	8,927,794.29	9,100,000.00	- - - - - - - - -	9,506,941.93	- - - - - - - - -	8,520,852.36
	1980			- - - - - - - - -	18,900,000.00	- - - - - - - - -	17,487,529.85	34,869.17	1,377,600.98
	1979			1,360,757.95	- - - - - - - - -	- - - - - - - - -	951,994.59	-83,485.11	492,248.47
	1978			103,352.42	- - - - - - - - -	-53,405.81	49,946.61	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			31,166.56	- - - - - - - - -	53,405.81	-35,604.85	68,908.15	51,269.07
ACCOUNTS RECEIVABLE				2,132,719.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,880,808.01	4,013,527.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,072,902.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,007,276.92	-4,080,179.64
ACCOUNTS PAYABLE				-1,723,062.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,041,376.04	-681,686.78
UNDELIVERED ORDERS				-8,759,825.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	933,806.79	-9,693,631.88
	SUBTOTAL	69	0702	-0-	28,000,000.00		27,960,808.13	39,191.87	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0706	642,321.69	- - - - - - - - -	- - - - - - - - -	11,840.53	- - - - - - - - -	630,481.16

FOOTNOTES AT END OF CHAPTER

334-801 O 80 25 : QL 3

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/
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$49,675.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$15,998.00	-$33,677.07
UNDELIVERED ORDERS					-592,646.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,157.47	-596,804.09
	SUBTOTAL	69	0706		-0-			$11,840.53	-11,840.53	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0745		46,123,370.03	$54,750,000.00	- - - - - - - - -	62,975,745.09	- - - - - - - - -	37,897,624.94
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0745	5	734,571.68	- - - - - - - - -	- - - - - - - - -	550,125.35	- - - - - - - - -	184,446.33
ACCOUNTS RECEIVABLE					15,983,965.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,436,111.10	26,420,076.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,130,742.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,713,806.87	-9,844,548.97
ACCOUNTS PAYABLE					-457,469.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,205.81	-587,675.17
UNDELIVERED ORDERS					-56,253,695.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,183,772.02	-54,069,923.29
	SUBTOTAL	69	0745		-0-	54,750,000.00		63,525,870.44	-8,775,870.44	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0703		397,729.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,729.01
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,321.48	-7,805.50	5,484.02
ACCOUNTS RECEIVABLE					110,629.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,629.15	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,955.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,823.65	-41,131.44
ACCOUNTS PAYABLE					-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	- - - - - - - - -
UNDELIVERED ORDERS					-364,403.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,321.48	-362,081.59
	SUBTOTAL	69	0703		-0-			2,321.48	-2,321.48	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	69	0707		- - - - - - - - -	6,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500,000.00	-6,500,000.00
	SUBTOTAL	69	0707		-0-	6,500,000.00			6,500,000.00	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0122		164,134,950.04	105,579,000.00	31/ $57,374,408.87	141,243,335.56	- - - - - - - - -	185,845,023.35
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0122	5	229,939.77	- - - - - - - - -	-181,323.17	48,616.60	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					- - - - - - - - -	57,193,085.70	-57,193,085.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					45,285.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,991,577.39	3,036,863.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,973,675.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,091,120.43	-14,882,554.63
ACCOUNTS PAYABLE					-1,086,734.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,003,172.20	-83,562.37
UNDELIVERED ORDERS					-142,349,766.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,566,003.56	-173,915,769.63
	SUBTOTAL	69	0122		-0-	162,772,085.70		141,291,952.16	21,480,133.54	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0123		607,613,683.24	381,000,000.00	-32,585,206.75	230,960,610.38	- - - - - - - - -	725,067,866.11
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	5	47,290,879.08	- - - - - - - - -	32,585,206.75	9,897,799.93	- - - - - - - - -	69,978,285.90
ACCOUNTS RECEIVABLE					837,902.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,812,499.77	2,650,401.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-146,315,787.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,837,285.53	-180,153,072.81
ACCOUNTS PAYABLE					-965,258.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,046.15	-754,212.37
UNDELIVERED ORDERS					-508,461,418.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,327,850.08	-616,789,268.62
	SUBTOTAL	69	0123		-0-	381,000,000.00		240,858,410.31	140,141,589.69	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0704		- - - - - - - - -	873,400,000.00	- - - - - - - - -	823,400,000.00	- - - - - - - - -	50,000,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE							50,000,000.00	-50,000,000.00
SUBTOTAL 69		0704	-0-	873,400,000.00		823,400,000.00	50,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4400	5,222,454.18	6,500,000.00		8,084,426.61		3,638,027.57
ACCOUNTS RECEIVABLE			6,793,071.92				-1,571,135.66	8,364,207.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,823,001.91				-612,584.20	-2,210,417.71
ACCOUNTS PAYABLE			-3,873,521.39				2,423,174.79	-6,296,696.18
UNDELIVERED ORDERS			-5,319,002.80				-1,823,881.54	-3,495,121.26
SUBTOTAL 69		4400	-0-	6,500,000.00		8,084,426.61	-1,584,426.61	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4411	228,140,498.30		32/ 16,822,000.00	105,892,753.80		139,069,744.50
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,070,000.00		1,078,000.00			2,148,000.00
ACCOUNTS RECEIVABLE			102,713,105.00				-24,398,199.79	127,111,304.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-103,816,708.30				-26,485,585.01	-77,331,123.29
ACCOUNTS PAYABLE							3,430,693.00	-3,430,693.00
UNDELIVERED ORDERS			-228,106,895.00				-40,539,662.00	-187,567,233.00
SUBTOTAL 69		4411	-0-		17,900,000.00	105,892,753.80	-87,992,753.80	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				1,520,865,085.70	17,900,000.00	1,419,676,322.95	119,088,762.75	
URBAN MASS TRANSPORTATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1119	1,005,460,665.98	2,984,300,000.00	-385,477,495.30	2,699,341,496.58	1,769,411.00	903,172,263.10
	1980-83			1,700,075,000.00		20,289,243.05		1,679,785,756.95
	1979-82		1,755,571,213.35			347,018,491.49		1,408,552,721.86
	1980-81			10,000,000.00				10,000,000.00
	1979-81		5,000,000.00					5,000,000.00
	1980			17,884,000.00		17,884,000.00		
TRANSFER TO:								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1119 5	201,948,746.80		385,477,495.30	122,186,313.99		465,239,928.11
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	1119 7	143,665.31					143,665.31
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119	8,011,865,209.00	19/-1,500,000,000.00			10/ 3,125,114,279.33	3,386,750,929.67
ACCOUNTS RECEIVABLE			1,406,232.42				114,082.42	1,292,150.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,936,947,569.00				-11,486,221,012.80	33/ -700,955,114.86
ACCOUNTS PAYABLE			-472,755,910.00				54,172,054.00	-526,927,964.00
UNDELIVERED ORDERS			-5,571,692,253.86				1,060,362,082.28	-6,632,054,336.14
SUBTOTAL 69		1119	-0-	3,212,259,000.00		3,206,719,545.11	5,539,454.89	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION				3,212,259,000.00		3,206,719,545.11	5,539,454.89	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4089	7,355,581.03		-2,000,050.53	-1,075,768.69		6,431,299.19
AUTHORITY TO BORROW FROM THE TREASURY			6,200,000.00		2,000,050.53		2,000,050.53	6,200,000.00
ACCOUNTS RECEIVABLE			1,146,666.96				-32,721.21	1,179,388.17

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Rep	Dept. Tr Fund	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/
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$11,737,203.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$662,133.19	-$11,075,070.78
ACCOUNTS PAYABLE						-1,910,611.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,840.07	-1,727,771.50
UNDELIVERED ORDERS						-1,054,432.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,587.37	-1,007,845.08
	SUBTOTAL	69		4089		-0-			-$1,075,768.69	1,075,768.69	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,075,768.69	1,075,768.69	- - - - - - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0104		9,048,365.75	$13,830,000.00	- - - - - - - - -	13,036,860.90	- - - - - - - - -	9,841,504.85
	1980					- - - - - - - - -	12,121,000.00	- - - - - - - - -	10,138,204.24	671,688.15	1,311,107.61
	1979					175,005.59	- - - - - - - - -	- - - - - - - - -	335,064.49	-159,218.03	-840.87
	1978					171,772.50	- - - - - - - - -	-$59,228.71	100,538.92	12,004.87	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	59,228.71	- - - - - - - - -	- - - - - - - - -	59,228.71
ACCOUNTS RECEIVABLE						3,095,406.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,329.37	3,338,735.92
UNFILLED CUSTOMER ORDERS						802,899.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,808.58	823,707.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-651,103.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,010,792.14	-1,661,895.50
ACCOUNTS PAYABLE						-1,311,858.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,735.96	-1,350,594.74
UNDELIVERED ORDERS						-11,330,487.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,030,466.31	-12,360,953.56
	SUBTOTAL	69		0104		-0-	25,951,000.00		23,610,668.55	2,340,331.45	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION						- - - - - - - - -	25,951,000.00	- - - - - - - - -	23,610,668.55	2,340,331.45	- - - - - - - - -
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	69		0130		- - - - - - - - -	12,363,000.00	- - - - - - - - -	10,250,403.53	455,491.92	1,657,104.55
	1979					640,725.02	- - - - - - - - -	- - - - - - - - -	180,434.71	454,394.75	5,895.56
ACCOUNTS RECEIVABLE						1,494,217.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,134,392.17	2,628,609.64
UNFILLED CUSTOMER ORDERS						34,637.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,637.52	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,080,673.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,394.22	-1,296,067.82
UNDELIVERED ORDERS						-1,088,906.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,906,635.52	-2,995,541.93
	SUBTOTAL	69		0130		-0-	12,363,000.00		10,430,838.24	1,932,161.76	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						- - - - - - - - -	12,363,000.00	- - - - - - - - -	10,430,838.24	1,932,161.76	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS 34/						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	- - - - - - - - -
TOTAL	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION	- - - - - - - - -	18,605,690,609.18	17,900,000.00	18,962,803,423.28	-339,212,814.10	- - - - - - - - -

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 Represents:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701	$5,299,957.30
Redemption of Government agency securities	$224,217.51

6 Represents lapsed borrowing authority.

7 Excess of receivables over gross unpaid obligations.

8 Subject to disposition by the administrative agency.

9 Represents:

Account	New Contract Authority	Appropriation to Liquidate
69X8106	$57,000,000.00	$610,000,000.00
6920X8102	8,849,540,000.00	8,200,000,000.00
69X8009	25,000,000.00	19,800,000.00
69X8019	24,673,332.00	26,500,000.00
69X8054	8,700.00	600,000.00
69X8016	175,203,000.00	171,000,000.00

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

11 Excludes unrequsitioned appropriations of $45,000,000.00 from 20X8103 "Airport and Airway Trust Fund."

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

Account	Amount
696/88107	$493,127.17

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

Account	Amount
69M8107	$493,127.17

14 Excludes unrequisitioned appropriations of $624,853,300.00 from 20X8103 "Airport and Airway Trust Fund." This amount is the net of $625,038,300.00 unrequisitioned minus $185,000.00 of rescinded budget authority appropriated for the purchase of furniture in accordance with Public Law 96-304 dated July 8, 1980. Unobligated balance of $116,165.06 for lapsed multiple year account 69M8107 and $475,494.74 for expired multiple year 697/98107 are to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund."

15 Excludes unrequisitioned appropriations of $37,500,000.00 from 20X8103 "Airport and Airway Trust Fund."

16 Excludes $2,678,423.00 refunds of taxes.

17 Includes net investment in U.S. public debt securities..... $1,045,524,000.00

18 Includes $111,618.53 unobligated balance unavailable for obligations which is the excess of receivables over payables. The amount of $10,028.45 to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund."

19 Represents appropriation to liquidate.

20 Excludes unrequisitiond appropriation in the amount of $1,500,000.00 (Public Law 96-131 November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $826,376.00.

21 Excludes unrequisitioned appropriation in the amount of $3,000,000.00 (Public Law 96-304, July 8, 1980) resulting in an unobligated balance available for obligations in the amount of $3,000,000.00.

22 Excludes $172,418,601.87 refunds of taxes.

23 Includes net redemption of U.S. public debt securities.....$1,609,126,000.00

24 Excludes unrequisitioned appropriation in the amount of $3,044,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $2,475,864.00.

25 Excludes unrequisitioned appropriation in the amount of $69,396,667.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $104,704,771.45.

26 Excludes unrequisitioned appropriation in the amount of $17,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $874,969.01.

27 Excludes unrequisitioned appropriation in the amount of $61,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $19,338,729.00.

28 Excludes unrequisitioned appropriation in the amount of $40,480,362.69 (Public Law 95-85 August 2, 1977) resulting in an unobligated balance available for obligations in the amount of $9,775,164.31.

29 Excludes unrequisitioned appropriation in the amount of $11,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of $1,533,745.93.

30 Excludes unrequisitioned appropriation in the amount of $19,257,000.00 (Public Law 95-335, August 4, 1978 and Public Law 96-131, November 30, 1979 resulting in an unobligated balance available for obligations in the amount of $379,000.00.

31 Includes:

Net borrowing from the U.S. Treasury	$57,193,085.70

32 Includes:

Net investment in U.S. public debt securities	$1,078,000.00

33 Includes $2,827,254,801.23 which is subject to disposition by the administrative agency.

34 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
6900102	$31,790,000.00	$36,058,000.00	-$4,268,000.00	6900130	-$3,868,000.00	93 STAT. 1033
				6900241	-400,000.00	94 STAT. 902
69X0201	1,115,433,000.00	1,115,683,000.00	-250,000.00	6900241	-250,000.00	94 STAT. 902
6900241	206,900,000.00	206,000,000.00	900,000.00	6900102	400,000.00	94 STAT. 902
				69X0201	250,000.00	94 STAT. 902
				6900552	250,000.00	94 STAT. 902
6901301	1,844,544,000.00	1,847,769,000.00	-3,225,000.00	6900130	-3,225,000.00	93 STAT. 1033
6900552	10,004,000.00	10,254,000.00	-250,000.00	6900241	-250,000.00	94 STAT. 902
69X8402	3,000,000.00	-0-	3,000,000.00	20X8102	3,000,000.00	23 USC 308
						90 STAT. 1177
20X8102	-3,000,000.00	-0-	-3,000,000.00	69X8402	-3,000,000.00	23 USC 308
						90 STAT. 1177
69X0650	26,645,700.00	3,628,000.00	23,017,700.00	6900650	23,017,700.00	93 STAT. 1029
6900650	30,754,300.00	53,972,000.00	-23,217,700.00	6900130	-200,000.00	93 STAT. 1033-1034
				69X0650	-23,017,700.00	93 STAT. 1029
69X0122	105,579,000.00	97,198,000.00	8,381,000.00	30X0103	10,000,000.00	93 STAT. 740
				6900130	-1,619,000.00	93 STAT. 1033-1034
6901119	17,884,000.00	19,970,000.00	-2,086,000.00	6900130	-2,086,000.00	93 STAT. 1033-1034
69X0104	13,830,000.00	-30,000.00	13,860,000.00	6900104	13,860,000.00	93 STAT. 1033
6900104	12,121,000.00	26,046,000.00	-13,925,000.00	69X0104	-13,860,000.00	93 STAT. 1033
				6900130	-65,000.00	93 STAT. 1033-1034
6900130	12,363,000.00	1,300,000.00	11,063,000.00	6900102	3,868,000.00	93 STAT. 1033
				6900104	65,000.00	93 STAT. 1033-1034
				69X0122	1,619,000.00	93 STAT. 1033-1034
				6900650	200,000.00	93 STAT. 1033-1034
				6901119	2,086,000.00	93 STAT. 1033-1034
				6901301	3,225,000.00	93 STAT. 1033
TOTAL	$3,427,848,000.00	$3,417,848,000.00	$10,000,000.00		$10,000,000.00	

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
69X0245	-$30,500,000.00	69X5168	-$30,500,000.00	94 STAT. 902 93 STAT. 1024
6901301	-66,957,000.00	69X1358	5,000,000.00	93 STAT. 1025
		97-6901301	-71,957,000.00	31 USC 686,686-1
97-6901301	71,957,000.00	6901301	71,957,000.00	31 USC 686,686-1
690/21333	-600,000.00	690/21333(05)	-600,000.00	23 USC 308
690/21333(05)	600,000.00	690/21333	600,000.00	23 USC 308
69X1358	-5,000,000.00	6901301	-5,000,000.00	93 STAT. 1025
69X8106	592,500,000.00	20X8103	592,500,000.00	93 STAT. 1026
69X8107	21,000,000.00	20X8103	21,000,000.00	86 STAT. 583
690/48107	42,000,000.00	20X8103	42,000,000.00	93 STAT. 1025
699/38107	78,700,590.80	20X8103	67,860,000.00	93 STAT. 1039
		699/18107	10,840,590.80	93 STAT. 1039
698/28107	52,633,607.38	20X8103	41,500,000.00	93 STAT. 1039
		698/08107	11,133,607.38	93 STAT. 1039
699/18107	-840,590.80	20X8103	10,000,000.00	92 STAT. 437
		699/38107	-10,840,590.80	93 STAT. 1039
698/08107	-1,133,607.38	20X8103	10,000,000.00	91 STAT. 404
		698/28107	-11,133,607.38	93 STAT. 1039
697/98107	18,040,908.19	20X8103	18,040,908.19	90 STAT. 1173
696/88107	13,134,897.47	20X8103	13,134,897.47	89 STAT. 839
69M8107	10,659,668.54	20X8103	10,659,668.54	31 USC 701-708
69X8108	76,500,000.00	20X8103	76,500,000.00	93 STAT. 1026 92 STAT. 438
20X8103	-1,228,205,988.53	6908104	-325,000,000.00	93 STAT. 1025
		69M8104	-10,514.33	31 USC 701-708
		69X8106	-592,500,000.00	93 STAT. 1026
		69X8107	-21,000,000.00	86 STAT. 583
		690/48107	-42,000,000.00	93 STAT. 1025
		699/38107	-67,860,000.00	93 STAT. 1039
		698/28107	-41,500,000.00	93 STAT. 1039
		699/18107	-10,000,000.00	92 STAT. 437
		698/08107	-10,000,000.00	91 STAT. 404
		697/98107	-18,040,908.19	90 STAT. 1173
		696/88107	-13,134,897.47	89 STAT. 839
		69M8107	-10,659,668.54	31 USC 701-708
		69X8108	-76,500,000.00	93 STAT. 1026 92 STAT. 438
6908104	325,000,000.00	20X8103	325,000,000.00	93 STAT. 1025
69M8104	10,514.33	20X8103	10,514.33	31 USC 701-708
69X0556	-77,000.00	69X0556(06)	-77,000.00	93 STAT. 1028
69X0556(06)	77,000.00	69X0556	77,000.00	93 STAT. 1028
698/10513	-500,000.00	698/10514	-500,000.00	23 USC 219 90 STAT. 454
698/10514	500,000.00	698/10513	500,000.00	23 USC 219 90 STAT. 454
69X0542	79,716.53	19-69X0542	79,716.53	80 STAT. 1477 78 STAT. 184
19-69X0542	-79,716.53	69X0542	-79,716.53	80 STAT. 1477 78 STAT. 184

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0554	-$5,000,000.00	69X0554(06)	-$5,000,000.00	23 USC 402 84 STAT. 1740
69X0554(06)	5,000,000.00	69X0554	5,000,000.00	23 USC 402 84 STAT. 1740
698/18001	500,000.00	20X8102	500,000.00	91 STAT. 408 88 STAT. 2290
6908002	4,000,000.00	20X8102	4,000,000.00	93 STAT. 1027
20X8102	-9,235,853,948.35	698/18001	-500,000.00	91 STAT. 408 88 STAT. 2290
		6908002	-4,000,000.00	93 STAT. 1027
		69X8009	-33,300,000.00	23 USC 108 94 STAT. 902
		6908009	-2,000,000.00	93 STAT. 1029
		69X8016	-187,903,948.35	93 STAT. 1029 88 STAT. 775
		6908016	-8,050,000.00	93 STAT. 1027
		69X8017	-6,500,000.00	91 STAT. 406
		69X8019	-26,500,000.00	23 USC 402 93 STAT. 1028
		69X8021	-36,100,000.00	92 STAT. 440 91 STAT. 408
		69X8026	-10,000,000.00	23 USC 308 90 STAT. 1177
		698/18030	-9,000,000.00	91 STAT. 408
		69-20X8102(05)	-8,912,000,000.00	23 USC 308 94 STAT. 902
69-20X8102(05)	8,884,412,040.99	20X8102	8,912,000,000.00	23 USC 308 94 STAT. 902
		12-20X8102(11)	-7,500,000.00	31 USC 686,686-1
		14-20X8102(10)	-488,000.00	31 USC 686,686-1
		14-20X8102(11)	40.99	31 USC 686,686-1
		14-20X8102(20)	-500,000.00	31 USC 686,686-1
		69-20X8102(11)	-19,000,000.00	31 USC 686,686-1
		96-20X8102	-100,000.00	31 USC 686,686-1
12-20X8102(11)	7,500,000.00	69-20X8102(05)	7,500,000.00	31 USC 686,686-1
14-20X8102(10)	488,000.00	69-20X8102(05)	488,000.00	31 USC 686,686-1
14-20X8102(11)	-40.99	69-20X8102(05)	-40.99	31 USC 686,686-1
14-20X8102(20)	500,000.00	69-20X8102(05)	500,000.00	31 USC 686,686-1
69-20X8102(11)	19,000,000.00	69-20X8102(05)	19,000,000.00	31 USC 686,686-1
96-20X8102	100,000.00	69-20X8102(05)	100,000.00	31 USC 686,686-1
69X8026	10,000,000.00	20X8102	10,000,000.00	23 USC 308 90 STAT. 1177
69X8009	33,300,000.00	20X8102	33,300,000.00	23 USC 108 93 STAT. 1028
6908009	2,000,000.00	20X8102	2,000,000.00	93 STAT. 1029
69X8017	6,500,000.00	20X8102	6,500,000.00	91 STAT. 406
69X8019	2,500,000.00	20X8102	26,500,000.00	23 USC 402 93 STAT. 1028
		69X8019(06)	-24,000,000.00	23 USC 402 93 STAT. 1028

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
69X8019(06)	$24,000,000.00	69X8019	$24,000,000.00	23 USC 402
69X8021	36,100,000.00	20X8102	36,100,000.00	93 Stat. 1028 92 Stat. 440
698/18030	9,000,000.00	20X8102	9,000,000.00	91 Stat. 408 91 Stat. 408
69X8016	187,903,948.35	20X8102	187,903,948.35	93 Stat. 1029
6908016	8,050,000.00	20X8102	8,050,000.00	88 Stat. 775 93 Stat. 1027
69X0122	181,323.17	69X0122(05)	181,323.17	90 Stat. 119
69X0122(05)	-181,323.17	69X0122	-181,323.17	90 Stat. 119
69X0123	-32,585,206.75	69X0123(05)	-32,585,206.75	90 Stat. 119

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0123(05)	$32,585,206.75	69X0123	$32,585,206.75	90 Stat. 119
69X4411	17,900,000.00	2001865	18,900,000.00	92 Stat. 3347
		30X0103	-1,000,000.00	94 Stat. 400
69X5168	30,500,000.00	69X0245	30,500,000.00	94 Stat. 902 93 Stat. 1024
69X1119	-385,477,495.30	69X1119(05)	-385,477,495.30	23 USC 103(e)(4)
69X1119(05)	385,477,495.30	69X1119	385,477,495.30	23 USC 103(e)(4)
TOTAL	$17,900,000.00		$17,900,000.00	

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/
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0171		- - - - - - - - -	$22,388,000.00	- - - - - - - - -	$18,727,741.07	$1,347,273.30	$2,312,985.63
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-855,194.68	855,194.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,021,000.95	-1,021,000.95
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,147,179.36	-2,147,179.36
	SUBTOTAL	20		0171		-0-	22,388,000.00		18,727,741.07	3,660,258.93	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0101		$953,441.04	- - - - - - - - -	- - - - - - - - -	724,361.12	- - - - - - - - -	229,079.92
	1980					- - - - - - - - -	31,121,000.00	- - - - - - - - -	29,100,659.29	728,552.47	1,291,788.24
	1979					3,453,101.65	- - - - - - - - -	- - - - - - - - -	3,169,058.29	-449,433.83	733,477.19
	1978					437,973.18	- - - - - - - - -	-$133,928.27	168,336.60	135,708.31	- - - - - - - - -
	PRIOR YEARS					766,349.68	- - - - - - - - -	133,928.27	183,502.24	-27,448.63	744,224.34
ACCOUNTS RECEIVABLE						8,663,430.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,489.00	9,266,919.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-156,623.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,606.88	-392,229.92
ACCOUNTS PAYABLE						-3,219,851.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,743.42	-2,944,107.84
UNDELIVERED ORDERS						-10,897,821.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,968,670.32	-8,929,151.67
	SUBTOTAL	20		0101		-0-	31,121,000.00		33,345,917.54	-2,224,917.54	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		1865		- - - - - - - - -	40,000,000.00	-18,900,000.00	- - - - - - - - -	- - - - - - - - -	21,100,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,100,000.00	-21,100,000.00
	SUBTOTAL	20		1865		-0-	40,000,000.00	-18,900,000.00		21,100,000.00	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	20		1866		- - - - - - - - -	28,578,567.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,578,567.92
	1979-80					1,000,000.00	- - - - - - - - -	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,550,000.00	-12,550,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,028,567.92	-16,028,567.92
	SUBTOTAL	20		1866		-0-	28,578,567.92	-1,000,000.00		27,578,567.92	-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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,385.00	-218,571.78
ACCOUNTS PAYABLE						-7,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,385.00	- - - - - - - - -
	SUBTOTAL	20		8053		-0-	3,692.50		3,692.50		-0-
SUBTOTAL						- - - - - - - - -	122,091,260.42	-19,900,000.00	52,077,351.11	50,113,909.31	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY											
SPECIAL FUND ACCOUNTS											
PRESIDENTIAL ELECTION CAMPAIGN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5081		135,003,384.52	38,831,653.00	- - - - - - - - -	96,742,581.12	- - - - - - - - -	77,092,456.40

FUND EQUITIES:								
UNOBLIGATED BALANCE			-135,003,384.52				-135,003,384.52	
ACCOUNTS PAYABLE							77,092,456.40	[12] 77,092,456.40
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY	SUBTOTAL 20	5081	-0-	38,831,653.00		96,742,581.12	-57,910,928.12	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5112		13,482,000,000.00	-13,482,000,000.00			
PUBLIC ENTERPRISE FUNDS								
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY [5]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4444	2,033,102,390.89		722,141,083.41	-478,638,725.67	-982,536,372.29	4,216,418,572.26
HOLDINGS OF SPECIAL DRAWING RIGHTS			2,725,227,736.58				-1,281,854,208.08	4,007,081,944.66
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,266,115,861.31		-722,141,083.41			3,543,974,777.90
ACCOUNTS RECEIVABLE			888,115.07				-276,516,572.50	277,404,687.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,021,874,070.20				-8,417,797,283.29	[6] -604,076,786.91
ACCOUNTS PAYABLE			-3,460,033.65				11,437,072,813.33	-11,440,532,846.98
UNDELIVERED ORDERS							270,348.50	-270,348.50
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 20	4444	-0-			-478,638,725.67	478,638,725.67	-0-
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4501	657,108.13			-394,081.75		1,051,189.88
ACCOUNTS RECEIVABLE			101,922.06				19,150.48	82,771.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-349,936.68				169,586.08	-519,522.76
ACCOUNTS PAYABLE			-404,551.13				202,163.52	-606,714.65
UNDELIVERED ORDERS			-4,542.38				3,181.67	-7,724.05
	SUBTOTAL 20	4501	-0-			-394,081.75	394,081.75	-0-
SUBTOTAL				13,520,831,653.00	-13,482,000,000.00	-382,290,226.30	421,121,879.30	
TOTAL, OFFICE OF THE SECRETARY				13,642,922,913.42	-13,501,900,000.00	-330,212,875.19	471,235,788.61	
OFFICE OF REVENUE SHARING								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 20	0107		6,237,000.00		5,591,803.74	108,942.00	536,254.26
	1979		952,689.77			640,094.77	46,321.38	266,273.62
	1978		156,936.64		-100,457.26	21,847.07	34,632.31	
	PRIOR YEARS		207,897.85		100,457.26	167,648.13	-84.00	140,790.98
ACCOUNTS RECEIVABLE			270,050.99				7,217.91	262,833.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-322,934.15				265,755.89	-588,690.04
UNDELIVERED ORDERS			-1,264,641.10				-647,179.20	-617,461.90
	SUBTOTAL 20	0107	-0-	6,237,000.00		6,421,393.71	-184,393.71	-0-
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 20	0108	2,223,566.00					2,223,566.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,223,566.00					-2,223,566.00
	SUBTOTAL 20	0108	-0-					-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. Trans	Account No.	Sub. No.						
OFFICE OF REVENUE SHARING-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	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		$1,795,800,120.00	6,854,924,000.00	- - - - - - - - -	6,828,834,917.00	- - - - - - - - -	$1,821,889,203.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-79,543,660.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$32,215,888.00	-111,759,548.00
ACCOUNTS PAYABLE						-1,716,256,460.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,126,805.00	-1,710,129,655.00
	SUBTOTAL	20		8111		-0-	6,854,924,000.00		6,828,834,917.00	26,089,083.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/						- - - - - - - - -	-6,854,924,000.00	- - - - - - - - -	-6,854,924,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS											
TOTAL, OFFICE OF REVENUE SHARING						- - - - - - - - -	6,861,161,000.00	- - - - - - - - -	6,835,256,310.71	25,904,689.29	- - - - - - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0104		- - - - - - - - -	13,267,000.00	- - - - - - - - -	11,921,384.05	102,692.89	1,242,923.06
	1979					3,395,731.41	- - - - - - - - -	- - - - - - - - -	2,608,734.23	753,061.27	33,935.91
	1978					134,707.51	- - - - - - - - -	- - - - - - - - -	54,333.69	80,373.82	- - - - - - - - -
ACCOUNTS RECEIVABLE						272,879.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,790.09	348,669.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,867,787.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,338,953.39	-528,833.78
UNDELIVERED ORDERS						-1,935,530.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-838,836.47	-1,096,694.40
	SUBTOTAL	20		0104		-0-	13,267,000.00		14,584,451.97	-1,317,451.97	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		11,432,148.65	- - - - - - - - -	- - - - - - - - -	972,020.86	- - - - - - - - -	10,460,127.79
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		4,852,597.01	- - - - - - - - -	- - - - - - - - -	3,664,689.18	- - - - - - - - -	1,187,907.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,459,134.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450,644.54	-11,008,489.96
ACCOUNTS PAYABLE						-659,844.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418,042.12	-241,802.37
UNDELIVERED ORDERS						-3,165,766.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,768,023.38	-397,743.29
	SUBTOTAL	20		0103		-0-			4,636,710.04	-4,636,710.04	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						- - - - - - - - -	13,267,000.00	- - - - - - - - -	19,221,162.01	-5,954,162.01	- - - - - - - - -

BUREAU OF GOVERNMENT
FINANCIAL OPERATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	20	1801	- - - - - - - - -	187,452,000.00	- - - - - - - - -	177,495,164.44	3,663,628.87	6,293,206.69
	1979			11,718,444.78	- - - - - - - - -	- - - - - - - - -	9,972,836.86	1,100,965.52	644,642.40
	1978			1,551,346.84	- - - - - - - - -	-$361,981.40	3,024,152.75	-1,834,787.31	- - - - - - - - -
	PRIOR YEARS			663,526.74	- - - - - - - - -	361,981.40	-2,436,233.71	2,710,164.57	751,577.28
ACCOUNTS RECEIVABLE				2,335,681.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,965,944.90	6,301,626.70
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,146,853.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-652,178.98	-8,494,674.51
UNDELIVERED ORDERS				-7,122,146.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,625,768.11	-5,496,378.56
	SUBTOTAL	20	1801	-0-	187,452,000.00		188,055,920.34	-603,920.34	-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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,500.00	10,350.00	150.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	-150.00
	SUBTOTAL	20	1823	-0-			-10,500.00	10,500.00	-0-
NEW YORK CITY LOAN GUARANTEE PROGRAM, ADMINISTRATIVE EXPENSES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	20	0110	- - - - - - - - -	1,022,000.00	- - - - - - - - -	467,219.90	179,437.10	375,343.00
	1979			312,738.30	- - - - - - - - -	- - - - - - - - -	276,387.03	15,681.97	20,669.30
	1978			17,326.11	- - - - - - - - -	-14,614.61	- - - - - - - - -	2,711.50	- - - - - - - - -
	PRIOR YEARS			11,545.03	- - - - - - - - -	14,614.61	695.25	660.00	24,804.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-174,420.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,140.82	-232,561.21
UNDELIVERED ORDERS				-167,189.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,066.43	-188,255.48
	SUBTOTAL	20	0110	-0-	1,022,000.00		744,302.18	277,697.82	-0-
ENERGY SECURITY RESERVE DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0112	- - - - - - - - -	- - - - - - - - -	12,212,000,000.00	- - - - - - - - -	- - - - - - - - -	12,212,000,000.00
TRANSFER TO:									
AGRICULTURE	NO YEAR	12 20	0112	- - - - - - - - -	- - - - - - - - -	525,000,000.00	- - - - - - - - -	- - - - - - - - -	525,000,000.00
DEPARTMENT OF ENERGY	NO YEAR	89 20	0112	- - - - - - - - -	- - - - - - - - -	745,000,000.00	38,537.00	- - - - - - - - -	744,961,463.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,481,071,000.00	-13,481,071,000.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	890,463.00	-890,463.00
	SUBTOTAL	20	0112	-0-		13,482,000,000.00	38,537.00	13,481,961,463.00	-0-
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	20	0113	- - - - - - - - -	1,518,000.00	- - - - - - - - -	1,388,037.96	6,627.87	123,334.17
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,471.43	4,471.43
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,914.07	-33,914.07
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,891.53	-93,891.53
	SUBTOTAL	20	0113	-0-	1,518,000.00		1,388,037.96	129,962.04	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706	19,306.29	[8]/227,171.43	- - - - - - - - -	109,241.50	- - - - - - - - -	137,236.22
FUND EQUITIES:									
ACCOUNTS PAYABLE				-19,306.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,929.93	-137,236.22
	SUBTOTAL	20	1706	-0-	227,171.43		109,241.50	117,929.93	-0-
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740	63,221.75	233,747,018.16	- - - - - - - - -	233,747,018.16	- - - - - - - - -	63,221.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,221.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,221.75
	SUBTOTAL	20	1740	-0-	233,747,018.16		233,747,018.16		-0-
JUDGMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741	1,015.38	201,287,275.27	- - - - - - - - -	201,287,275.27	- - - - - - - - -	1,015.38

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											
JUDGMENTS, UNITED STATES COURTS-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE	SUBTOTAL	20		1741		-$1,015.38					-$1,015.38
						-0-	$201,287,275.27		$201,287,275.27		-0-
CLAIMS FOR DAMAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1742		63,529.28	2,547,729.70		2,547,729.70		63,529.28
FUND EQUITIES:											
ACCOUNTS PAYABLE	SUBTOTAL	20		1742		-63,529.28					-63,529.28
						-0-	2,547,729.70		2,547,729.70		-0-
AWARDS OF INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1746		46,884,664.80				$46,884,664.80	
FUND EQUITIES:											
ACCOUNTS PAYABLE	SUBTOTAL	20		1746		-46,884,664.80				-46,884,664.80	
						-0-					-0-
CLAIMS FOR FIRE FIGHTING SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1748			476,043.64		476,043.64		
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	SUBTOTAL	20		1749		-7,533.21					-7,533.21
						-0-					-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	SUBTOTAL	20		1825		-2,261.58					-2,261.58
						-0-					-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1860		764,437.95	14,382,223.23		10,416,212.99		4,730,448.19
FUND EQUITIES:										3,966,010.24	-4,730,448.19
ACCOUNTS PAYABLE	SUBTOTAL	20		1860		-764,437.95				3,966,010.24	-0-
						-0-	14,382,223.23		10,416,212.99		
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1710		653,470.98	200,000.00		82,736.21		770,734.77
FUND EQUITIES:										117,263.79	-770,734.77
UNOBLIGATED BALANCE	SUBTOTAL	20		1710		-653,470.98				117,263.79	-0-
						-0-	200,000.00		82,736.21		
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4109		1,835,165.51			3,149.93		1,832,015.58
FUND EQUITIES:										-3,149.93	-1,832,015.58
UNOBLIGATED BALANCE	SUBTOTAL	20		4109		-1,835,165.51				-3,149.93	-0-
						-0-			3,149.93		
INTRAGOVERNMENTAL FUNDS											
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4507		1,812,976.42			903,097.57		909,878.85
ACCOUNTS RECEIVABLE						5,188,006.13				-852,683.84	6,040,689.97

FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,000,982.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,413.73	-6,950,568.82
	SUBTOTAL 20	4507	-0-			903,097.57	-903,097.57	-0-
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8886	5,514.50	195.56	- - - - - - - - -	120.56	- - - - - - - - -	5,589.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,514.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75.00	-5,589.50
	SUBTOTAL 20	8886	-0-	195.56		120.56	75.00	-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			- - - - - - - - -	642,877,251.99	$13,482,000,000.00	639,806,518.01	13,485,070,733.98	- - - - - - - - -
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 20	1000	- - - - - - - - -	142,891,600.00	- - - - - - - - -	132,697,574.44	660,056.29	9,533,969.27
	1979		14,335,083.64	- - - - - - - - -	- - - - - - - - -	12,743,106.43	230,187.95	1,361,789.26
	1978		1,215,720.56	- - - - - - - - -	-59,545.43	170,113.91	986,061.22	- - - - - - - - -
	PRIOR YEARS		1,114,062.67	- - - - - - - - -	59,545.43	112,646.36	992,377.73	68,584.01
ACCOUNTS RECEIVABLE			1,725,915.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,697.59	1,823,612.74
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,890,198.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,548,119.93	-9,342,078.96
UNDELIVERED ORDERS			-1,500,583.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,945,293.19	-3,445,876.32
	SUBTOTAL 20	1000	-0-	142,891,600.00		145,723,441.14	-2,831,841.14	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS			- - - - - - - - -	142,891,600.00	- - - - - - - - -	145,723,441.14	-2,831,841.14	- - - - - - - - -
UNITED STATES CUSTOMS SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0602	936,965.02	1,200,000.00	- - - - - - - - -	252,789.09	- - - - - - - - -	1,884,175.93
	1980		- - - - - - - - -	457,636,000.00	- - - - - - - - -	439,589,641.07	3,296,817.92	14,749,541.01
	1979		40,123,919.49	- - - - - - - - -	- - - - - - - - -	34,167,658.72	706,115.92	5,250,144.85
	1978		4,782,436.34	- - - - - - - - -	-1,977,105.99	3,104,849.41	-299,519.06	- - - - - - - - -
	PRIOR YEARS		9,014,136.81	- - - - - - - - -	1,977,105.99	2,922,902.62	-2,449,942.91	10,518,283.09
ACCOUNTS RECEIVABLE			9,421,477.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,127,945.40	14,549,422.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-755,360.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,475.80	-1,168,836.44
ACCOUNTS PAYABLE			-24,266,364.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,274,800.10	-10,991,564.59
UNDELIVERED ORDERS			-39,257,209.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,466,043.08	-34,791,166.51
	SUBTOTAL 20	0602	-0-	458,836,000.00		480,037,840.91	-21,201,840.91	-0-
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5687	5,807,385.44	76,499,704.81	- - - - - - - - -	79,874,414.25	- - - - - - - - -	2,432,676.00
ACCOUNTS RECEIVABLE			167,332.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,809.83	195,142.18

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES CUSTOMS SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$4,571,856.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,311,897.32	-$259,959.00
ACCOUNTS PAYABLE						-1,308,609.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,101,775.48	-2,410,385.35
UNDELIVERED ORDERS						-94,251.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,777.77	42,526.17
	SUBTOTAL	20		5687		-0-	$76,499,704.81		$79,874,414.25	-3,374,709.44	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5692		13,528,902.63	196,630,113.59	- - - - - - - - -	209,887,645.22	- - - - - - - - -	271,371.00
ACCOUNTS RECEIVABLE						32,633.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500,956.48	1,533,589.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,987,792.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,781,746.87	-206,045.13
ACCOUNTS PAYABLE						-535,333.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,076,566.85	-1,611,900.32
UNDELIVERED ORDERS						-38,410.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,395.13	12,984.59
	SUBTOTAL	20		5692		-0-	196,630,113.59		209,887,645.22	-13,257,531.63	-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		4,923,272.99	4,319,882.88	- - - - - - - - -	2,170,356.96	- - - - - - - - -	7,072,798.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,923,272.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,149,525.92	-7,072,798.91
	SUBTOTAL	20		8789		-0-	4,319,882.88		2,170,356.96	2,149,525.92	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE						- - - - - - - - -	736,285,701.28	- - - - - - - - -	772,014,433.78	-35,728,732.50	- - - - - - - - -
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4502		31,117,573.98	- - - - - - - - -	- - - - - - - - -	4,543,687.24	- - - - - - - - -	26,573,886.74
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		12,630.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,630.06
ACCOUNTS RECEIVABLE						12,040,345.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,009,895.74	14,050,241.24
UNFILLED CUSTOMER ORDERS						21,896,114.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,478,606.50	24,374,721.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,323,507.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,100,329.18	-38,423,836.53
ACCOUNTS PAYABLE						-34,226,752.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,569,341.27	-16,657,411.20
UNDELIVERED ORDERS						-11,516,404.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,586,172.91	-9,930,231.31
	SUBTOTAL	20		4502		-0-			4,543,687.24	-4,543,687.24	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,543,687.24	-4,543,687.24	- - - - - - - - -

BUREAU OF THE MINT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	20	1616	- - - - - - - - -	58,247,000.00	- - - - - - - - -	44,786,814.21	4,097,287.53	9,362,898.26
	1979			6,634,197.04	- - - - - - - - -	- - - - - - - - -	4,739,420.40	280,092.37	1,614,684.27
	1978			2,073,526.44	- - - - - - - - -	-$194,820.10	1,960,458.41	-81,752.07	- - - - - - - - -
	PRIOR YEARS			435,632.25	- - - - - - - - -	194,820.10	143,205.89	-108,531.75	595,778.21
ACCOUNTS RECEIVABLE				3,077,764.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,153,503.63	924,261.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,386,294.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,219,359.08	-4,166,935.58
UNDELIVERED ORDERS				-6,834,826.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,495,860.46	-8,330,686.47
	SUBTOTAL	20	1616	-0-	58,247,000.00		51,629,898.91	6,617,101.09	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1617	5,729,583.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,729,583.26
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 20	1617	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-257.10	- - - - - - - - -	257.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,729,583.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,729,583.26
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257.10	-257.10
	SUBTOTAL	20	1617	-0-			-257.10	257.10	-0-

SPECIAL FUND ACCOUNTS

COINAGE PROFIT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5811	373,593.21	2,499,339.78	- - - - - - - - -	2,374,914.28	- - - - - - - - -	498,018.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-660.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,811.48	-106,471.70
ACCOUNTS PAYABLE				-372,932.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,614.02	-391,547.01
	SUBTOTAL	20	5811	-0-	2,499,339.78		2,374,914.28	124,425.50	-0-
TOTAL, BUREAU OF THE MINT				- - - - - - - - -	60,746,339.78	- - - - - - - - -	54,004,556.09	6,741,783.69	- - - - - - - - -

BUREAU OF THE PUBLIC DEBT

GENERAL FUND ACCOUNTS

ADMINISTERING THE PUBLIC DEBT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	20	0560	- - - - - - - - -	206,696,000.00	- - - - - - - - -	184,039,581.14	4,572,079.56	18,084,339.30
	1979			15,771,973.64	- - - - - - - - -	- - - - - - - - -	15,806,218.27	-149,878.68	115,634.05
	1978			941,873.73	- - - - - - - - -	-181,544.80	562,820.07	197,508.86	- - - - - - - - -
	PRIOR YEARS			431,331.00	- - - - - - - - -	181,544.80	175,575.23	173,093.57	264,207.00
ACCOUNTS RECEIVABLE				1,301,331.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-762,543.93	2,063,875.12
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,801,044.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,178,064.28	-14,979,108.49
UNDELIVERED ORDERS				-5,645,465.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,518.37	-5,548,946.98
	SUBTOTAL	20	0560	-0-	206,696,000.00		200,584,194.71	6,111,805.29	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT				- - - - - - - - -	206,696,000.00	- - - - - - - - -	200,584,194.71	6,111,805.29	- - - - - - - - -

INTERNAL REVENUE SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	20	0911	- - - - - - - - -	148,408,000.00	- - - - - - - - -	138,511,819.10	363,192.89	9,532,988.01
	1979			13,775,694.03	- - - - - - - - -	- - - - - - - - -	12,260,058.00	-561,981.93	2,077,617.96
	1978			250,993.76	- - - - - - - - -	-213,565.18	31,654.09	5,734.49	- - - - - - - - -
	PRIOR YEARS			188,937.42	- - - - - - - - -	213,565.18	4,705.99	16,885.77	380,910.84
ACCOUNTS RECEIVABLE				329,250.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,203.94	361,454.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,766,192.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,813,785.98	-7,952,406.29
UNDELIVERED ORDERS				-1,778,683.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,621,881.52	-4,400,564.94
	SUBTOTAL	20	0911	-0-	148,408,000.00		150,808,277.18	-2,400,277.18	-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						
INTERNAL REVENUE SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0912		- - - - - - - - -	$791,803,000.00	- - - - - - - - -	$718,270,031.12	$3,937,378.66	$69,595,590.22
	1979					$84,323,698.36	- - - - - - - - -	- - - - - - - - -	77,501,097.76	1,838,721.55	4,983,879.05
	1978					5,253,127.92	- - - - - - - - -	-$3,988,216.39	1,355,218.23	-90,306.70	- - - - - - - - -
	PRIOR YEARS					4,835,935.97	- - - - - - - - -	3,988,216.39	778,286.78	554,540.76	7,491,324.82
						7,428,043.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,195,811.29	14,623,854.98
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-82,797,605.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,295,993.67	-73,501,611.60
UNDELIVERED ORDERS						-19,043,200.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,149,836.80	-23,193,037.47
	SUBTOTAL	20		0912		-0-	791,803,000.00		797,904,633.89	-6,101,633.89	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0913		- - - - - - - - -	841,400,000.00	- - - - - - - - -	812,921,201.67	2,012,998.23	26,465,800.10
	1979					55,569,160.11	- - - - - - - - -	- - - - - - - - -	52,165,807.03	-550,899.85	3,954,252.93
	1978					3,822,773.83	- - - - - - - - -	-1,638,276.78	2,007,955.67	176,541.38	- - - - - - - - -
	PRIOR YEARS					3,285,911.08	- - - - - - - - -	1,638,276.78	241,414.34	461,060.06	4,221,713.46
						9,660,667.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,135.77	10,050,803.73
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-62,391,225.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,541,969.50	-29,849,255.90
UNDELIVERED ORDERS						-9,947,287.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,896,026.74	-14,843,314.32
	SUBTOTAL	20		0913		-0-	841,400,000.00		867,336,378.71	-25,936,378.71	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0914		- - - - - - - - -	506,421,000.00	- - - - - - - - -	483,282,901.21	879,782.55	22,258,316.24
	1979					37,508,429.93	- - - - - - - - -	- - - - - - - - -	35,550,442.76	-271,557.68	2,229,544.85
						434,746.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-941,236.74	1,375,982.81
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-32,789,343.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,095,516.10	-16,693,827.32
UNDELIVERED ORDERS						-5,153,832.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,016,184.00	-9,170,016.58
	SUBTOTAL	20		0914		-0-	506,421,000.00		518,833,343.97	-12,412,343.97	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0903		- - - - - - - - -	1,275,231,964.07	- - - - - - - - -	1,275,231,964.07	- - - - - - - - -	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0904		- - - - - - - - -	502,409,314.41	- - - - - - - - -	502,409,314.41	- - - - - - - - -	- - - - - - - - -
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0907		- - - - - - - - -	1,900,000.00	- - - - - - - - -	1,656,502.67	243,497.33	- - - - - - - - -
	1979					700,000.00	- - - - - - - - -	- - - - - - - - -	680,921.53	19,078.47	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,000.00	- - - - - - - - -
	SUBTOTAL	20		0907		-0-	1,900,000.00		2,337,424.20	-437,424.20	-0-
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5737		19,280,391.01	228,459,291.06	- - - - - - - - -	216,573,709.30	- - - - - - - - -	31,165,972.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,280,391.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,885,581.76	-31,165,972.77
	SUBTOTAL	20		5737		-0-	228,459,291.06		216,573,709.30	11,885,581.76	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4413		555,076.98	- - - - - - - - -	- - - - - - - - -	509,970.16	- - - - - - - - -	45,106.82

FUND EQUITIES:								
UNOBLIGATED BALANCE			-555,076.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,970.16	-45,106.82
	SUBTOTAL 20	4413	-0-			509,970.16	-509,970.16	-0-
TOTAL, INTERNAL REVENUE SERVICE			- - - - - - - - -	4,296,032,569.54	- - - - - - - - -	4,331,945,015.89	-35,912,446.35	- - - - - - - - -
UNITED STATES SECRET SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1408	5,715,894.53	- - - - - - - - -	- - - - - - - - -	5,715,894.53	- - - - - - - - -	- - - - - - - - -
	1980		- - - - - - - - -	173,825,000.00	- - - - - - - - -	152,182,597.36	627,676.71	21,014,725.93
	1979		15,930,988.82	- - - - - - - - -	- - - - - - - - -	12,388,760.85	481,886.10	3,060,341.87
	1978		5,174,229.72	- - - - - - - - -	-2,568,406.77	3,300,081.95	-694,259.00	- - - - - - - - -
	PRIOR YEARS		1,320,361.52	- - - - - - - - -	2,568,406.77	13,993.38	208,715.56	3,666,059.35
ACCOUNTS RECEIVABLE			2,347,503.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,205,460.37	4,552,964.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,570,810.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,570,810.91	- - - - - - - - -
ACCOUNTS PAYABLE			-12,926,628.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,740,262.57	-14,666,891.11
UNDELIVERED ORDERS			-11,991,539.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,635,661.27	-17,627,200.34
	SUBTOTAL 20	1408	-0-	173,825,000.00		173,601,328.07	223,671.93	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1407	829,732.20	5,034,867.05	- - - - - - - - -	5,864,599.25	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-829,732.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-829,732.20	- - - - - - - - -
	SUBTOTAL 20	1407	-0-	5,034,867.05		5,864,599.25	-829,732.20	-0-
TOTAL, UNITED STATES SECRET SERVICE			- - - - - - - - -	178,859,867.05	- - - - - - - - -	179,465,927.32	-606,060.27	- - - - - - - - -
COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8413	336,425.44	- - - - - - - - -	800,000.00	144,740.13	- - - - - - - - -	991,685.31
INVESTMENTS IN PUBLIC DEBT SECURITIES			64,200,000.00	- - - - - - - - -	-800,000.00	- - - - - - - - -	- - - - - - - - -	63,400,000.00
ACCOUNTS RECEIVABLE			1,431,166.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	480,231.67	950,934.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,268,741.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,854,809.22	-28,413,931.93
ACCOUNTS PAYABLE			-34,698,850.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,229,837.42	-36,928,688.10
	SUBTOTAL 20	8413	-0-			144,740.13	-144,740.13	-0-
TOTAL, COMPTROLLER OF THE CURRENCY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,740.13	-144,740.13	- - - - - - - - -
INTEREST ON THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0550	- - - - - - - - -	74,860,226,344.13	- - - - - - - - -	74,860,226,344.13	- - - - - - - - -	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT			- - - - - - - - -	74,860,226,344.13	- - - - - - - - -	74,860,226,344.13	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No						
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$1,615,756,769.02	- - - - - - - - -	-$1,615,756,769.02	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES					- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-3,196,955,244.75	- - - - - - - - -	-3,196,955,244.75	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-11,070,666,463.26	- - - - - - - - -	-11,070,666,463.26	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY					- - - - - - - - -	90,571,300,123.93	-$19,900,000.00	76,642,056,992.71	$13,909,343,131.22	- - - - - - - - -
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
SINKING FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0575	$24,603,698,257.36	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$25,284,547,342.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,603,698,257.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,849,085.47	-25,284,547,342.83
	SUBTOTAL	20		0575	-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0500	- - - - - - - - -	1,597,073,522,029.28	9/ -1,597,073,522,029.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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	345.58	830,661.66	10/ -805,662.45	- - - - - - - - -	- - - - - - - - -	25,344.79
FUND EQUITIES:										
ACCOUNTS PAYABLE					-345.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,999.21	-25,344.79
	SUBTOTAL	20		5080	-0-	830,661.66	-805,662.45		24,999.21	-0-
TOTAL, PUBLIC DEBT RETIREMENT					- - - - - - - - -	1,597,755,201,776.41	-1,597,074,327,691.73	- - - - - - - - -	680,874,084.68	- - - - - - - - -
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0903	- - - - - - - - -	11/ 53,504,051,401.83	- - - - - - - - -	11/ 52,932,958,933.85	571,092,467.98	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	- - - - - - - - -	54,179,571.28	- - - - - - - - -	54,179,571.28	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0603	- - - - - - - - -	307,756,756.63	- - - - - - - - -	307,756,756.63	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS					- - - - - - - - -	53,865,987,729.74	- - - - - - - - -	53,294,895,261.76	571,092,467.98	- - - - - - - - -

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 Administrative expenses, fund income, advances, and investment transactions of the Exchange Stabilization Fund have been reclassified from "off-budget" to "on-budget".

6 Includes $7.121,197,706.18 that is subject to disposition by the administrative agency.

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

8 Represents:

P.L. No.	Approved	Beneficiary	Amount
95-57	9-30-78	Charles M. Metott	$1,227.17
95-62	10-21-78	Batavia Turf Farms, Inc.	112,496.77
96-31	12-27-79	Russell W. Allen	52,703.00
96-53	4-07-80	Casimic Jan Kray	5,566.00
96-54	7-02-80	Issac David Cosson	1,500.00
96-55	7-02-80	Clarence S. Lyons	36,858.00
96-56	7-02-80	Donald L. Francke	442.98
		J. Keith Crane	677.84
		Alvin E. Gilmore	1,755.02
		Charles H. Horrell	852.67
		Allan Hamilton	560.98
96-58	8-29-80	Black Hills Area Council of the Boy Scouts of America	12,531.00

9 Represents:
Public debt expenditures per September 30, 1980..... $1,597,074,327,691.73
Less: Amount of gifts to the United States applied to the reduction of the public debt.. $805,662.45

10 Represents amount transferred to the public debt principal account and applied to the public debt.

11 Includes $1,275,231,964.07 refunds made where earned income credit exceeds liability.

12 Accounts Payable is overstated and the Unobligated balance is understated by $77,092,456.40.

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
2000171	$22,388,000.00	$22,476,000.00	-$88,000.00	1100400	-$88,000.00	22 USC 2675
2000101	31,121,000.00	31,450,000.00	-329,000.00	1301250	-329,000.00	22 USC 2675
200/11866	28,578,567.92	49,050,000.00	-20,471,432.08	28X4001	-20,471,432.08	12 USC 3014,3018
20X0602	1,200,000.00	-0-	1,200,000.00	2000602	1,200,000.00	93 STAT. 560
2000602	457,636,000.00	464,107,000.00	-6,471,000.00	1301250	-5,271,000.00	22 USC 2675
				20X0602	-1,200,000.00	93 STAT. 560
2000911	148,408,000.00	149,408,000.00	-1,000,000.00	2000913	-1,000,000.00	94 STAT. 927
2000912	791,803,000.00	801,203,000.00	-9,400,000.00	2000913	-4,400,000.00	94 STAT. 927
				2000914	-5,000,000.00	94 STAT. 927
2000913	841,400,000.00	836,000,000.00	5,400,000.00	2000911	1,000,000.00	94 STAT. 927
				2000912	4,400,000.00	94 STAT. 927
2000914	506,421,000.00	501,421,000.00	5,000,000.00	2000912	5,000,000.00	94 STAT. 927
TOTAL	$2,828,955,567.92	$2,855,115,000.00	-$26,159,432.08		-$26,159,432.08	

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
20X0112	$12,212,000,000.00	20X5112	$13,482,000,000.00	94 STAT. 881
		12-20X0112	-525,000,000.00	94 STAT. 881,882
		89-20X0112	-745,000,000.00	94 STAT. 881
12-20X0112	525,000,000.00	20X0112	525,000,000.00	94 STAT. 881,882
89-20X0112	745,000,000.00	20X0112	745,000,000.00	94 STAT. 882

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
2001865	-$18,900,000.00	69X4411	-$18,900,000.00	92 STAT. 3347
209/01866	-1,000,000.00	28X4001	-1,000,000.00	12 USC 3014,3018
20X5112	-13,482,000,000.00	20X0112	-13,482,000,000.00	94 STAT. 881
TOTAL	-$19,900,000.00		-$19,900,000.00	

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.						
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	68		0105		$8,866,995.85	- - - - - - - - -	- - - - - - - - -	$6,710,681.99	$43,889.31	$2,112,424.55
	1978					1,164,804.14	- - - - - - - - -	-$317,418.18	1,252,113.69	-404,727.73	- - - - - - - - -
	PRIOR YEARS					8,569,489.83	- - - - - - - - -	317,418.18	316,033.32	4,930,126.38	3,640,748.31
ACCOUNTS RECEIVABLE						1,307,055.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966,336.70	340,718.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,256,031.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,442,253.87	-2,813,777.23
UNDELIVERED ORDERS						-10,652,314.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,372,199.79	-3,280,114.54
	SUBTOTAL	68		0105		-0-			8,278,829.00	-8,278,829.00	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	68		0200		- - - - - - - - -	$524,773,200.00	-25,000.00	462,783,671.42	2,636,452.49	59,328,076.09
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,452,205.44	33,452,205.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,113,560.92	-38,113,560.92
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,666,720.61	-54,666,720.61
	SUBTOTAL	68		0200		-0-	524,773,200.00	-25,000.00	462,783,671.42	61,964,528.58	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO*											
TRANSPORTATION, OFFICE OF THE SECRETARY	1980	69	68	0200	1	- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -	25,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000.00	-25,000.00
	SUBTOTAL	68		0200		-0-		25,000.00		25,000.00	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		20,450,192.70	- - - - - - - - -	-500,000.00	6,585,528.47	- - - - - - - - -	13,364,664.23
	1980-81					- - - - - - - - -	233,481,000.00	-4,500,000.00	67,082,657.78	- - - - - - - - -	161,898,342.22
	1979-80					198,092,963.71	- - - - - - - - -	-2,500,000.00	127,880,746.93	128,771.00	67,583,445.78
	1978-79					82,841,789.32	- - - - - - - - -	- - - - - - - - -	47,331,266.51	1,123,918.19	34,386,604.62
	1977-78					27,207,907.98	- - - - - - - - -	-8,275,621.98	18,364,662.12	567,623.88	- - - - - - - - -
	PRIOR YEARS					70,082.25	- - - - - - - - -	8,275,621.98	-6,197.30	14,791.18	8,337,110.35
TRANSFER TO:											
AGRICULTURE, COOPERATIVE RESEARCH	1979-80	12	68	0107	15	350,000.00	- - - - - - - - -	- - - - - - - - -	18,000.00	- - - - - - - - -	332,000.00
	1978-79					246,174.92	- - - - - - - - -	- - - - - - - - -	75,358.00	- - - - - - - - -	170,776.92
	1977-78					172,000.00	- - - - - - - - -	-83,900.00	88,100.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	83,900.00	- - - - - - - - -	- - - - - - - - -	83,900.00
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	882,222.07	- - - - - - - - -	- - - - - - - - -	270,557.40	- - - - - - - - -	611,664.67
	1980-81					- - - - - - - - -	- - - - - - - - -	4,500,000.00	2,099,991.25	- - - - - - - - -	2,400,008.75
	1979-80					2,647,174.59	- - - - - - - - -	- - - - - - - - -	2,307,574.19	- - - - - - - - -	339,600.40
	1978-79					421,241.81	- - - - - - - - -	- - - - - - - - -	373,702.71	32,149.05	15,390.05
	1977-78					8,822.99	- - - - - - - - -	-155.92	8,657.73	9.34	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	155.92	- - - - - - - - -	- - - - - - - - -	155.92
ACCOUNTS RECEIVABLE						33,051,224.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,209,103.30	30,842,120.88
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381.08	381.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,168,768.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,162,882.06	-4,005,886.13
ACCOUNTS PAYABLE						-32,245,684.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,840,784.86	-26,404,899.68
UNDELIVERED ORDERS						-326,027,343.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,071,963.73	-289,955,380.06
	SUBTOTAL	68		0107		-0-	233,481,000.00	-3,000,000.00	272,480,645.79	-41,999,645.79	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		9,757,609.92	- - - - - - - - -	- - - - - - - - -	4,696,738.62	- - - - - - - - -	5,060,871.30
TRANSFER TO:											
AGRICULTURE, COOPERATIVE RESEARCH	NO YEAR	12	68	0109	15	129,774.60	- - - - - - - - -	- - - - - - - - -	40,942.65	- - - - - - - - -	88,831.95
ACCOUNTS RECEIVABLE						15,497,466.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,011,978.64	11,485,487.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,873.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	861,004.80	-867,878.26
ACCOUNTS PAYABLE						-2,186,343.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-930,582.06	-1,255,761.85
UNDELIVERED ORDERS						-23,191,633.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,680,082.65	-14,511,550.91
	SUBTOTAL	68		0109		-0-			4,737,681.27	-4,737,681.27	-0-

ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0108		22,663,751.95	- - - - - - - - -	500,000.00	-4,221,157.81	- - - - - - - - -	27,384,909.76
	1980-81				- - - - - - - - -	507,181,800.00	-1,866,000.00	166,467,089.62	5/752,000.00	338,096,710.38
	1979-80				353,866,558.82	- - - - - - - - -	1,345,000.00	223,272,409.71	1,265,433.03	130,673,716.08
	1978-79				121,085,039.28	- - - - - - - - -	- - - - - - - - -	68,380,531.28	5,034,847.54	47,669,660.46
	1977-78				30,568,675.63	- - - - - - - - -	-15,819,543.95	14,276,096.91	473,034.77	- - - - - - - - -
	PRIOR YEARS				646,315.00	- - - - - - - - -	15,819,543.95	328,032.60	127,621.00	16,010,205.35
TRANSFER TO:										
AGRICULTURE, EXTENSION ACTIVITIES	1980-81	12	68 0108	5	- - - - - - - - -	- - - - - - - - -	1,366,000.00	681,033.52	- - - - - - - - -	684,966.48
	1979-80				303,625.00	- - - - - - - - -	- - - - - - - - -	48,352.46	- - - - - - - - -	255,272.54
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	1979-80	69	68 0108	11	45,853,495.95	- - - - - - - - -	1,155,000.00	7,957,656.42	5,146.00	39,045,693.53
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	1980-81	75	68 0108	6	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
	1979-80				500,000.00	- - - - - - - - -	- - - - - - - - -	416,066.00	- - - - - - - - -	83,934.00
ACCOUNTS RECEIVABLE					30,053,973.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,646,473.39	10,407,499.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,746,725.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,385,053.97	-21,361,671.78
ACCOUNTS PAYABLE					-58,809,321.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,950,413.00	-39,858,908.29
UNDELIVERED ORDERS					-464,985,387.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,606,600.53	-549,591,988.23
	SUBTOTAL	68	0108		-0-	507,181,800.00	3,000,000.00	477,606,110.71	32,575,689.29	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0106		42,731.18	- - - - - - - - -	- - - - - - - - -	39,021.82	3,709.36	- - - - - - - - -
	1979				28,908,448.86	- - - - - - - - -	- - - - - - - - -	23,418,306.23	31,416.43	5,458,726.20
	1978				2,954,224.62	- - - - - - - - -	-749,004.86	1,614,447.48	590,772.28	- - - - - - - - -
	PRIOR YEARS				1,708,116.44	- - - - - - - - -	749,004.86	338,922.68	764,629.29	1,353,569.33
ACCOUNTS RECEIVABLE					511,505.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,747.31	134,758.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	625.64	-625.64
ACCOUNTS PAYABLE					-8,540,448.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,677,607.50	-862,840.58
UNDELIVERED ORDERS					-25,584,578.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,500,991.02	-6,083,587.77
	SUBTOTAL	68	0106		-0-			25,410,698.21	-25,410,698.21	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0110		2,383,173.76	6/ 2,177,000.00	- - - - - - - - -	1,592,142.17	- - - - - - - - -	2,968,031.59
ACCOUNTS RECEIVABLE					136,595.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,482.81	113.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-369,511.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	537,246.97	-906,758.55
ACCOUNTS PAYABLE					-309,648.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	577,771.12	-887,419.12
UNDELIVERED ORDERS					-1,840,609.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-666,643.07	-1,173,966.92
	SUBTOTAL	68	0110		-0-	2,177,000.00		1,592,142.17	584,857.83	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0103		11,581,063,406.12	7/ 4,900,000,000.00	- - - - - - - - -	4,343,010,305.72	- - - - - - - - -	12,138,053,100.40
UNFUNDED CONTRACT AUTHORITY	NO YEAR	68	0103		4,200,000,000.00	-1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,700,000,000.00
ACCOUNTS RECEIVABLE					526,427.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,400,771.79	5,927,199.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,992,606,753.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-975,848,567.96	-3,016,758,185.47
ACCOUNTS PAYABLE					-582,687,835.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,705,649.37	-557,982,185.65
UNDELIVERED ORDERS					-11,206,295,245.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,944,683.40	-11,269,239,928.57
	SUBTOTAL	68	0103		-0-	3,400,000,000.00		4,343,010,305.72	-943,010,305.72	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0104		8,127,291.63	- - - - - - - - -	-17,804.00	2,033,474.64	- - - - - - - - -	6,076,012.99
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68 0104		122,915.03	- - - - - - - - -	17,804.00	19,420.88	- - - - - - - - -	121,298.15
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,731.26	82,731.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,203,826.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,419.59	-3,305,245.69
ACCOUNTS PAYABLE					-661,511.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,511.04	- - - - - - - - -
UNDELIVERED ORDERS					-4,384,869.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,410,072.81	-2,974,796.71
	SUBTOTAL	68	0104		-0-			2,052,895.52	-2,052,895.52	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0100		6,482,067.80	- - - - - - - - -	- - - - - - - - -	2,273,913.62	- - - - - - - - -	4,208,154.18
	PRIOR YEARS				1,685,427.22	- - - - - - - - -	- - - - - - - - -	570,987.06	-61,759.44	1,176,199.60
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68 0100		535,451.32	- - - - - - - - -	- - - - - - - - -	42,466.00	- - - - - - - - -	492,985.32

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No.	Sub. No.						
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0100	6	$2,895.45	----------	----------	$2,895.45	----------	----------
ACCOUNTS RECEIVABLE						144,210.53	----------	----------	----------	$110,505.57	$33,704.96
FUND EQUITIES:										754,790.03	-1,669,283.89
UNOBLIGATED BALANCE						-914,493.86	----------	----------	----------	-2,128,641.57	-367,681.72
ACCOUNTS PAYABLE						-2,496,323.29	----------	----------	----------	-1,565,150.72	-3,874,078.45
UNDELIVERED ORDERS						-5,439,235.17	----------	----------	----------	-2,890,262.13	-0-
	SUBTOTAL	68		0100		-0-			2,890,262.13		
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	68		0111		----------	$2,538,000.00	----------	1,868,577.07	88,622.00	580,800.93
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-32,911.40	32,911.40
FUND EQUITIES:										1,407.80	-1,407.80
ACCOUNTS PAYABLE						----------	----------	----------	----------	612,304.53	-612,304.53
UNDELIVERED ORDERS						----------	----------	----------	----------	669,422.93	-0-
	SUBTOTAL	68		0111		-0-	2,538,000.00		1,868,577.07		
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4311		644,720.94	----------	----------	-92,000.25	----------	736,721.19
ACCOUNTS RECEIVABLE						960,000.00	----------	----------	----------	376,000.00	584,000.00
FUND EQUITIES:										-66,480.23	-692,720.96
UNOBLIGATED BALANCE						-759,201.19	----------	----------	----------	-216,999.77	-628,000.23
ACCOUNTS PAYABLE						-845,000.00	----------	----------	----------	-519.75	----------
UNDELIVERED ORDERS						-519.75	----------	----------	----------	92,000.25	-0-
	SUBTOTAL	68		4311		-0-			-92,000.25		
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		3912		26,851.00	----------	----------	----------	26,851.00	----------
	PRIOR YEARS					17,250.00	----------	----------	----------	17,250.00	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,897.50	----------	----------	----------	-1,897.50	----------
UNDELIVERED ORDERS						-42,203.50	----------	----------	----------	-42,203.50	----------
	SUBTOTAL	68		3912		-0-					-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		63,279.18	15,627.00	----------	6,846.95	----------	72,059.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,388.55	----------	----------	----------	12,915.87	-68,304.42
ACCOUNTS PAYABLE						-5,196.76	----------	----------	----------	-5,071.76	-125.00
UNDELIVERED ORDERS						-2,693.87	----------	----------	----------	935.94	-3,629.81
	SUBTOTAL	68		8741		-0-	15,627.00		6,846.95	8,780.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						----------	-743,500.78	----------	-743,500.78	----------	----------
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						----------	4,669,423,126.22	----------	5,601,883,164.93	-932,460,038.71	----------

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: Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 6.

6 Includes:
Reappropriation pursuant to Public Law 96-103, approved November 5, 1979, 93 Stat. 777, "Building and Facilities..... $752,000.00

7 Represents appropriation to liquidate.

8 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
6800200	$524,773,200.00	$514,976,000.00	$9,797,200.00	680/10108	$9,797,200.00	93 STAT. 777
680/10107	233,481,000.00	237,568,000.00	-4,087,000.00	680/10108	-4,087,000.00	93 STAT. 777
680/10108	507,181,800.00	512,892,000.00	-5,710,200.00	680/10107	4,087,000.00	93 STAT. 777
				6800200	-9,797,200.00	93 STAT. 777
TOTAL	$1,265,436,000.00	$1,265,436,000.00	$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
68X0107	-$500,000.00	68X0108	-$500,000.00	89 STAT. 590
680/10107	-4,500,000.00	75-680/10107(06)	-4,500,000.00	31 USC 686,686-1
689/00107	-2,500,000.00	689/00108	-2,500,000.00	92 STAT. 797
75-680/10107(06)	4,500,000.00	680/10107	4,500,000.00	31 UST 686,686-1
68X0108	500,000.00	68X0107	500,000.00	89 STAT. 590
680/10108	-1,866,000.00	12-680/10108(05)	-1,366,000.00	7 USC 136t
		75-680/10108(06)	-500,000.00	31 USC 686,686-1
689/00108	1,345,000.00	689/00107	2,500,000.00	92 STAT. 797
		69-689/00108(11)	-1,155,000.00	31 USC 686,686-1
12-680/10108(05)	1,366,000.00	680/10108	1,366,000.00	7 USC 136t

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69-689/00108(11)	$1,155,000.00	689/00108	$1,155,000.00	31 USC 686,686-1
75-680/10108(06)	500,000.00	680/10108	500,000.00	31 USC 686,686-1
68X0104	-17,804.00	49-68X0104	-17,804.00	31 USC 686,686-1
49-68X0104	17,804.00	68X0104	17,804.00	31 USC 686,686-1
6800200	-25,000.00	69-6800200(01)	-25,000.00	31 USC 686,686-1
69-6800200(01)	25,000.00	6800200	25,000.00	31 USC 686,686-1
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)	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.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0108	$95,673,288.88	- - - - - - - - -	- - - - - - - - -	$7,145,994.89	- - - - - - - - -	$88,527,293.99
	1980-81				- - - - - - - - -	$4,088,086,000.00	- - - - - - - - -	2,755,837,902.36	- - - - - - - - -	1,332,248,097.64
	1979-80				1,031,455,381.19	- - - - - - - - -	- - - - - - - - -	884,639,801.81	$279,294.38	146,536,285.00
	1978-79				83,574,046.90	- - - - - - - - -	- - - - - - - - -	53,827,910.72	1,349,909.16	28,396,227.02
ACCOUNTS RECEIVABLE					321,782,288.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,513,806.08	334,296,094.82
UNFILLED CUSTOMER ORDERS					313,493,617.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,622,642.92	406,116,260.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-424,891,077.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,311,915.92	-587,202,993.45
ACCOUNTS PAYABLE					-731,304,080.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,783,191.22	-922,087,272.13
UNDELIVERED ORDERS					-689,783,464.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,046,528.54	-826,829,993.32
	SUBTOTAL	80		0108	-0-	4,088,086,000.00		3,701,451,609.78	386,634,390.22	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0107	26,382,425.97	4/272,066,685.99	- - - - - - - - -	113,283,725.34	- - - - - - - - -	185,165,390.62
	1980-82				- - - - - - - - -	159,100,000.00	- - - - - - - - -	5,316,460.31	5/105,820,000.00	47,963,539.69
	1979-81				133,909,739.35	- - - - - - - - -	- - - - - - - - -	12,913,447.97	5/107,218,761.31	13,777,530.07
	1978-80				74,893,825.31	- - - - - - - - -	- - - - - - - - -	9,080,973.65	6/59,077,110.68	6,735,740.98
	1977-79				848,343.48	- - - - - - - - -	- - - - - - - - -	-995,807.93	-7,112.18	1,851,263.59
	1976-79				342,721.34	- - - - - - - - -	- - - - - - - - -	228,758.77	383.79	113,578.78
	1976-78				560,214.49	- - - - - - - - -	-$303,868.10	252,172.71	4,173.68	- - - - - - - - -
	PRIOR YEARS				774,996.89	- - - - - - - - -	303,868.10	225,085.12	32,864.38	820,915.49
ACCOUNTS RECEIVABLE					4,271,639.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,369,247.99	1,902,391.34
UNFILLED CUSTOMER ORDERS					6,343,420.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,808,155.55	10,151,576.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,177,603.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,781,725.59	-117,959,328.86
ACCOUNTS PAYABLE					-30,436,880.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-590,323.17	-29,846,557.58
UNDELIVERED ORDERS					-119,712,842.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	963,197.53	-120,676,040.25
	SUBTOTAL	80		0107	-0-	431,166,685.99		140,304,815.94	290,861,874.05	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	80		0103	- - - - - - - - -	996,186,000.00	- - - - - - - - -	935,621,182.43	218,364.09	60,346,453.48
	1979				76,253,312.34	- - - - - - - - -	- - - - - - - - -	73,052,887.51	1,355,013.63	1,845,411.20
	1978				3,417,034.63	- - - - - - - - -	-2,000,435.54	1,297,732.20	118,866.89	- - - - - - - - -
	PRIOR YEARS				1,127,794.64	- - - - - - - - -	2,000,435.54	-92,372.63	311,551.03	2,909,051.78
ACCOUNTS RECEIVABLE					16,053,892.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,558,246.85	19,612,139.65
UNFILLED CUSTOMER ORDERS					1,832,356.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,976.30	2,270,332.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,256,445.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,250,300.71	-49,006,145.08
UNDELIVERED ORDERS					-43,427,544.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,450,701.29	-37,977,243.50
	SUBTOTAL	80		0103	-0-	996,186,000.00		1,009,879,429.51	-13,693,429.51	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8979	1,413,268.34	- - - - - - - - -	- - - - - - - - -	1,286,842.03	- - - - - - - - -	126,426.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-139,105.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,710.77	-126,394.26
UNDELIVERED ORDERS					-1,274,163.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,274,131.26	-32.05
	SUBTOTAL	80		8979	-0-			1,286,842.03	-1,286,842.03	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8980	16,091.21	25.00	- - - - - - - - -	-410.60	- - - - - - - - -	16,526.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,091.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	435.60	-16,526.81
	SUBTOTAL	80		8980	-0-	25.00		-410.60	435.60	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS 7/						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-2,998,551.61	- - - - - - - - -	-2,998,551.61	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	5,512,440,163.38	- - - - - - - - -	4,849,923,735.05	662,516,428.33	- - - - - - - - -

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 Represents Reappropriations pursuant to:

P.L. 96-103, approved November 5, 1979, 93 Stat. 779, "Construction of facilities"..... $105,820,000.00

P.L. 95-392, approved September 30, 1978, 92 Stat. 798, "Construction of facilities"..... $107,218,761.31

P.L. 95-119, approved October 4, 1977, 91 Stat. 1080, "Construction of facilities..... $59,027,928.68

5 Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 4.

6 Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 4.

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
800/10108	$4,088,086,000.00	$4,091,086,000.00	-$3,000,000.00	800/20107	-$3,000,000.00	93 STAT. 347
800/20107	159,100,000.00	156,100,000.00	3,000,000.00	800/10108	3,000,000.00	93 STAT. 347
TOTAL	$4,247,186,000.00	$4,247,186,000.00	$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						
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$974,244,028.58	$11,146,800,000.00	- - - - - - - - -	$11,202,081,858.41	- - - - - - - - -	$918,962,170.17
FUND EQUITIES:										-$109,900,258.71	-6,525,437.46
UNOBLIGATED BALANCE						-116,425,696.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,818,400.30	-911,636,732.71
ACCOUNTS PAYABLE						-857,818,332.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800,000.00	-800,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,281,858.41	-0-
	SUBTOTAL	36		0102		-0-	11,146,800,000.00		11,202,081,858.41		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		148,385,647.15	2,373,535,000.00	$20,000,000.00	2,416,976,382.68	- - - - - - - - -	124,944,264.47
ACCOUNTS RECEIVABLE						17,306,271.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,216,676.27	16,089,594.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,615,162.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,839,188.96	-15,454,351.24
ACCOUNTS PAYABLE						-143,770,484.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,280,571.64	-109,489,913.23
UNDELIVERED ORDERS						-17,306,271.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,216,676.27	-16,089,594.82
	SUBTOTAL	36		0137		-0-	2,373,535,000.00	20,000,000.00	2,416,976,382.68	-23,441,382.68	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		2,274,019.35	5,400,000.00	- - - - - - - - -	3,918,586.74	- - - - - - - - -	3,755,432.61
ACCOUNTS RECEIVABLE						26,610.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-720.93	27,331.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,030,667.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,570,668.80	-3,601,336.77
ACCOUNTS PAYABLE						-269,961.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,534.61	-181,427.13
	SUBTOTAL	36		0120		-0-	5,400,000.00		3,918,586.74	1,481,413.26	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	36		0160		- - - - - - - - -	5,832,039,000.00	- - - - - - - - -	5,272,091,015.22	18,087,120.66	541,860,864.12
	1979					772,004,309.84	- - - - - - - - -	- - - - - - - - -	676,834,344.55	14,137,453.86	81,032,511.43
	1978					41,548,587.48	- - - - - - - - -	-8,260,385.64	29,173,131.82	4,115,070.02	- - - - - - - - -
	PRIOR YEARS					6,665,696.64	- - - - - - - - -	8,260,385.64	3,189,894.33	3,733,541.69	8,002,646.26
ACCOUNTS RECEIVABLE						41,182,948.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,171,254.43	49,354,203.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,385,213.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,385,213.47	- - - - - - - - -
ACCOUNTS PAYABLE						-440,655,896.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,907,540.93	-367,748,355.23
UNDELIVERED ORDERS						-418,360,433.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,858,563.32	-312,501,869.95
	SUBTOTAL	36		0160		-0-	5,832,039,000.00		5,981,288,385.92	-149,249,385.92	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		7,299,208.93	- - - - - - - - -	- - - - - - - - -	2,524,918.00	- - - - - - - - -	4,774,290.93
	1980-81					- - - - - - - - -	125,847,000.00	- - - - - - - - -	110,280,189.72	- - - - - - - - -	15,566,810.28
	1979-80					17,473,328.67	- - - - - - - - -	- - - - - - - - -	18,106,464.54	- - - - - - - - -	5/-633,135.87
ACCOUNTS RECEIVABLE						3,802,022.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,537,368.54	7,339,391.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-482,162.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	460,718.95	6/-942,881.87
ACCOUNTS PAYABLE						-14,069,921.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,630,374.14	-15,700,295.35
UNDELIVERED ORDERS						-14,022,476.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,618,296.81	-10,404,179.45
	SUBTOTAL	36		0161		-0-	125,847,000.00		130,911,572.26	-5,064,572.26	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	36		0152		- - - - - - - - -	48,205,000.00	- - - - - - - - -	40,971,152.75	1,247,736.18	5,986,111.07
	1979					10,267,271.78	- - - - - - - - -	- - - - - - - - -	8,361,116.36	387,751.56	1,518,403.86
	1978					1,173,517.92	- - - - - - - - -	-252,536.58	692,159.67	228,821.67	- - - - - - - - -
	PRIOR YEARS					80,392.25	- - - - - - - - -	252,536.58	27,842.35	48,185.59	256,900.89
ACCOUNTS RECEIVABLE						711,737.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,378.56	579,359.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,376.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,376.92	- - - - - - - - -
ACCOUNTS PAYABLE						-8,817,548.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,480,588.01	-6,337,360.96
UNDELIVERED ORDERS						-3,377,593.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,374,179.76	-2,003,414.05
	SUBTOTAL	36		0152		-0-	48,205,000.00		50,052,271.13	-1,847,271.13	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	36	0151	- - - - - - - - -	611,609,000.00	- - - - - - - - -	566,585,215.32	8,837,664.61	36,186,120.07
	1979			71,020,769.73	- - - - - - - - -	- - - - - - - - -	60,401,752.89	2,538,751.33	8,080,265.51
	1978			5,950,558.73	- - - - - - - - -	-2,290,756.16	2,726,827.17	932,975.40	- - - - - - - - -
	PRIOR YEARS			550,273.78	- - - - - - - - -	2,290,756.16	258,527.94	-10,058.88	2,598,560.88
ACCOUNTS RECEIVABLE				7,507,514.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	994,047.90	6,513,466.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-56,863,857.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,515,731.83	-41,348,126.05
UNDELIVERED ORDERS				-28,165,259.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,134,971.91	-12,030,287.34
	SUBTOTAL	36	0151	-0-	611,609,000.00		629,972,323.32	-18,363,323.32	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,157,238,158.34	321,292,000.00	- - - - - - - - -	189,506,170.41	- - - - - - - - -	1,289,023,987.93
ACCOUNTS RECEIVABLE				8,247,394.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,408,369.60	14,655,764.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-914,961,655.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,438,500.38	-853,523,089.44
ACCOUNTS PAYABLE				-20,577,140.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384,619.07	-20,192,521.38
UNDELIVERED ORDERS				-229,946,756.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,017,384.64	-429,964,141.59
	SUBTOTAL	36	0110	-0-	321,292,000.00		189,506,170.41	131,785,829.59	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	185,117,654.76	73,233,000.00	- - - - - - - - -	105,168,348.37	- - - - - - - - -	153,182,306.39
TRANSFER TO:									
ACCOUNTS RECEIVABLE				3,379,053.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-848,995.62	4,228,049.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,344,504.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,820,581.03	-88,523,923.79
ACCOUNTS PAYABLE				-7,607,836.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,001,628.68	-6,606,207.59
UNDELIVERED ORDERS				-86,544,367.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,264,143.04	-62,280,224.16
	SUBTOTAL	36	0111	-0-	73,233,000.00		105,168,348.37	-31,935,348.37	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	36	0181	- - - - - - - - -	7,500,000.00	- - - - - - - - -	160,854.00	- - - - - - - - -	7,339,146.00
	1979-81			9,334,771.55	- - - - - - - - -	- - - - - - - - -	1,888,693.66	- - - - - - - - -	7,446,077.89
	1978-80			12,525,823.91	- - - - - - - - -	- - - - - - - - -	7,334,040.36	310,198.26	4,881,585.29
	1977-79			4,615,586.11	- - - - - - - - -	- - - - - - - - -	2,184,833.00	- - - - - - - - -	2,430,753.11
	1976-78			3,583,735.55	- - - - - - - - -	-1,499,982.42	2,052,023.17	31,730.00	- - - - - - - - -
	PRIOR YEARS			1,096,797.15	- - - - - - - - -	1,499,982.42	602,942.07	60,217.93	1,933,619.57
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.00	200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-128,748.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,412,137.99	-3,540,886.00
UNDELIVERED ORDERS				-31,027,966.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,537,470.44	-20,490,495.86
	SUBTOTAL	36	0181	-0-	7,500,000.00		14,223,386.26	-6,723,386.26	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	84,759.06	50,000.00	- - - - - - - - -	34,526.26	- - - - - - - - -	100,232.80
	1980			- - - - - - - - -	1,300,000.00	- - - - - - - - -	1,091,197.49	11,230.48	197,572.03
	1979			203,969.65	- - - - - - - - -	- - - - - - - - -	167,319.53	14,797.64	21,852.48
	1978			31,330.46	- - - - - - - - -	-11.23	36,964.23	-5,645.00	- - - - - - - - -
	PRIOR YEARS			13.50	- - - - - - - - -	11.23	-201.09	214.59	11.23
ACCOUNTS RECEIVABLE				22,345.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,696.24	32,041.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,368.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,318.54	-2,049.80
ACCOUNTS PAYABLE				-260,272.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,399.37	-264,672.29
UNDELIVERED ORDERS				-28,776.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,211.28	-84,988.00
	SUBTOTAL	36	0144	-0-	1,350,000.00		1,329,806.42	20,193.58	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-85	36	0182	104,905,000.00	- - - - - - - - -	- - - - - - - - -	13,855,080.95	- - - - - - - - -	91,049,919.05
	1978-84			35,771,629.42	- - - - - - - - -	- - - - - - - - -	22,387,629.42	- - - - - - - - -	13,384,000.00
	1977-83			7,915,615.26	- - - - - - - - -	- - - - - - - - -	4,059,767.07	- - - - - - - - -	3,855,848.19
	1976-82			773,268.39	- - - - - - - - -	- - - - - - - - -	624,570.28	- - - - - - - - -	148,698.11
	1975-81			69,994.71	- - - - - - - - -	- - - - - - - - -	69,938.00	- - - - - - - - -	56.71
	1974-79			1,420,085.81	- - - - - - - - -	- - - - - - - - -	1,407,516.28	-3,483.78	16,053.31
	1973-79			1,993.55	- - - - - - - - -	- - - - - - - - -	1,367.05	- - - - - - - - -	626.50
ACCOUNTS RECEIVABLE				12,874,279.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,290,593.02	10,583,686.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-101,158,266.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,715,573.92	-51,442,292.52
ACCOUNTS PAYABLE				-21,012,761.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,280,350.18	-17,732,411.42
UNDELIVERED ORDERS				-41,560,838.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,303,345.81	-49,864,184.62
	SUBTOTAL	36	0182	-0-			42,405,869.05	-42,405,869.05	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETARIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	36		0183		- - - - - - - - -	$5,000,000.00	- - - - - - - - -	$234,475.00	- - - - - - - - -	$4,765,525.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,475.00	234,475.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,500,548.00	-4,500,548.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	499,452.00	-499,452.00
	SUBTOTAL	36		0183		-0-	5,000,000.00		234,475.00	4,765,525.00	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		$278,048,119.30	- - - - - - - - -	7/ $163,059,402.58	27,557,295.31	- - - - - - - - -	413,550,226.57
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	41,585,000.00	- - - - - - - - -	8/ 41,585,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						20,992,129.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,065.50	21,086,194.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-241,898,744.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,526,999.21	-385,425,743.63
ACCOUNTS PAYABLE						-57,141,504.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,930,826.44	-49,210,677.92
	SUBTOTAL	36		4025		-0-		204,644,402.58	27,557,295.31	177,087,107.27	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		631,646,261.08	- - - - - - - - -	9/ -258,277,247.83	-67,153,517.86	- - - - - - - - -	440,524,531.11
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	77,960,000.00	- - - - - - - - -	8/ 77,960,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						76,197,280.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,375,528.42	57,821,751.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-677,610,298.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,133,894.71	-473,476,404.14
ACCOUNTS PAYABLE						-21,681,828.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-835,199.27	-20,846,629.65
UNDELIVERED ORDERS						-8,553,413.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,530,164.41	-4,023,249.13
	SUBTOTAL	36		4024		-0-		-180,317,247.83	-67,153,517.86	-113,163,729.97	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		17,075,899.80	- - - - - - - - -	- - - - - - - - -	-886,680.16	- - - - - - - - -	17,962,579.96
ACCOUNTS RECEIVABLE						950,588.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,000.00	1,650,588.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,942,296.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,759,688.05	-5,701,984.25
ACCOUNTS PAYABLE						-9,212,698.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,212,698.52
UNDELIVERED ORDERS						-5,871,493.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,173,007.89	-4,698,485.52
	SUBTOTAL	36		4014		-0-			-886,680.16	886,680.16	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		6,187,143.56	- - - - - - - - -	- - - - - - - - -	2,789,129.46	- - - - - - - - -	3,398,014.10
ACCOUNTS RECEIVABLE						614,049.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,103.94	709,153.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,585,522.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,268,482.21	-317,040.06
ACCOUNTS PAYABLE						-3,215,670.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574,456.69	-3,790,127.24
	SUBTOTAL	36		4012		-0-			2,789,129.46	-2,789,129.46	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		477,400.17	- - - - - - - - -	-16,864,000.00	-17,226,571.92	- - - - - - - - -	839,972.09
INVESTMENTS IN PUBLIC DEBT SECURITIES						437,950,000.00	- - - - - - - - -	16,864,000.00	- - - - - - - - -	- - - - - - - - -	454,814,000.00
ACCOUNTS RECEIVABLE						9,201,323.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-864,850.08	10,066,173.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-444,473,243.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,802,438.34	-459,275,681.67
ACCOUNTS PAYABLE						-3,155,480.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,268,983.66	-6,444,463.90
	SUBTOTAL	36		4010		-0-			-17,226,571.92	17,226,571.92	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		30,376,304.80	- - - - - - - - -	-20,000,000.00	3,337,585.53	- - - - - - - - -	7,038,719.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,351,179.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,320,123.10	-7,031,056.34
ACCOUNTS PAYABLE						-25,125.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,462.43	-7,662.93
	SUBTOTAL	36		4118		-0-		-20,000,000.00	3,337,585.53	-23,337,585.53	-0-

VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4114	122,122.08	- - - - - - - - -	- - - - - - - - -	7,981.28	- - - - - - - - -	114,140.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-115,977.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,175.91	-100,801.17
ACCOUNTS PAYABLE			-6,145.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,194.63	-13,339.63
	SUBTOTAL 36	4114	-0-			7,981.28	-7,981.28	-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4048	400,567.61	- - - - - - - - -	- - - - - - - - -	-191,273.87	- - - - - - - - -	591,841.48
ACCOUNTS RECEIVABLE			130,429.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,894.39	141,324.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-438,604.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,694.08	-645,298.25
ACCOUNTS PAYABLE			-92,393.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,525.82	-87,867.32
	SUBTOTAL 36	4048	-0-			-191,273.87	191,273.87	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,941.93	- - - - - - - - -	145,941.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,474.50	-118,474.50
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,467.43	-27,467.43
	SUBTOTAL 36	4009	-0-			-145,941.93	145,941.93	-0-
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4537	102,063,309.75	- - - - - - - - -	- - - - - - - - -	-4,249,353.15	- - - - - - - - -	106,312,662.90
ACCOUNTS RECEIVABLE			15,984,577.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,432,273.22	23,416,850.37
UNFILLED CUSTOMER ORDERS			70,365,097.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,180,195.20	54,184,901.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,046,125.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,319,417.85	-26,365,543.46
ACCOUNTS PAYABLE			-38,086,875.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,610,868.52	-42,697,744.51
UNDELIVERED ORDERS			-126,279,982.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,428,855.20	-114,851,127.25
	SUBTOTAL 36	4537	-0-			-4,249,353.15	4,249,353.15	-0-
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINSTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4538	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,179.11	- - - - - - - - -	122,179.11
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448.14	448.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,627.25	-120,627.25
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	-2,000.00
	SUBTOTAL 36	4538	-0-			-122,179.11	122,179.11	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	3901	1,369,007.75	- - - - - - - - -	- - - - - - - - -	1,369,137.31	- - - - - - - - -	-129.56
ACCOUNTS RECEIVABLE			2,162.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,032.70	129.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,173,307.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,173,307.38	- - - - - - - - -
ACCOUNTS PAYABLE			-134,974.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,974.27	- - - - - - - - -
UNDELIVERED ORDERS			-62,888.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,888.36	- - - - - - - - -
	SUBTOTAL 36	3901	-0-			1,369,137.31	-1,369,137.31	-0-
TRUST FUND ACCOUNTS								
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8133	92,019,720.29	111,301,727.34	- - - - - - - - -	32,653,255.18	- - - - - - - - -	170,668,192.45
ACCOUNTS RECEIVABLE			29,180.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,684.70	121,865.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-92,030,797.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,504,945.17	-170,535,742.38
ACCOUNTS PAYABLE			-18,103.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,211.69	-254,315.38
	SUBTOTAL 36	8133	-0-	111,301,727.34		32,653,255.18	78,648,472.16	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8180	7,425,578.92	7,414,481.73	-381,000.00	6,186,030.37	- - - - - - - - -	8,273,430.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,365,000.00	- - - - - - - - -	381,000.00	- - - - - - - - -	- - - - - - - - -	2,746,000.00
ACCOUNTS RECEIVABLE			1,732,417.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,337.65	1,984,754.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,294,063.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,070,922.09	-10,364,985.17
ACCOUNTS PAYABLE			-2,229,333.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409,866.92	-2,639,200.08
	SUBTOTAL 36	8180	-0-	7,414,481.73		6,186,030.37	1,228,451.36	-0-

FOOTNOTES AT END OF CHAPTER

334-801 O - 80 27 QL 3

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										
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8132	$7,212,766.77	$1,044,165,605.92	-$105,198,000.00	$928,228,195.22	- - - - - - - - -	$17,952,177.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,824,952,000.00	- - - - - - - - -	105,198,000.00	- - - - - - - - -	- - - - - - - - -	7,930,150,000.00
INVESTMENTS IN AGENCY SECURITIES					135,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE					23,233,959.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,580,155.35	25,814,115.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,559,280,985.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,374,885.10	-7,652,655,870.16
ACCOUNTS PAYABLE					-431,117,741.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,142,680.95	-456,260,422.32
	SUBTOTAL	36		8132	-0-	1,044,165,605.92		928,228,195.22	115,937,410.70	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8150	1,786,247.35	37,968,168.53	38,035,000.00	76,683,384.26	- - - - - - - - -	1,106,031.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					462,557,000.00	- - - - - - - - -	-38,035,000.00	- - - - - - - - -	- - - - - - - - -	424,522,000.00
ACCOUNTS RECEIVABLE					964,544.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,539.16	957,005.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-438,232,680.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,670,820.60	-400,561,860.05
ACCOUNTS PAYABLE					-27,075,111.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,051,934.29	-26,023,176.86
	SUBTOTAL	36		8150	-0-	37,968,168.53		76,683,384.26	-38,715,215.73	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8455	994,705.75	- - - - - - - - -	-43,896,000.00	-44,317,194.18	- - - - - - - - -	1,415,899.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					621,135,000.00	- - - - - - - - -	43,896,000.00	- - - - - - - - -	- - - - - - - - -	665,031,000.00
ACCOUNTS RECEIVABLE					11,740,101.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,534,542.92	13,274,644.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-602,611,109.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,773,623.16	-642,384,732.44
ACCOUNTS PAYABLE					-31,258,697.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,078,113.94	-37,336,811.88
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/	SUBTOTAL	36		8455	-0-			-44,317,194.18	44,317,194.18	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-575,036,911.12	- - - - - - - - -	-575,036,911.12	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-3,013,525.64	- - - - - - - - -	-3,013,525.64	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION					- - - - - - - - -	21,174,609,546.76	24,327,154.75	21,134,538,280.95	64,398,420.56	- - - - - - - - -

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, $174,449.05, excess of receivables over gross unpaid obligations.

7 Includes:
Redemption of participation certificates..... $41,585,000.00
Net distribution of participation sales transactions..... $41,585,000.00

8 Represents lapsed borrowing authority.

9 Includes:
Redemption of participation certificates..... $77,960,000.00
Net distribution of participation sales transactions..... $77,960,000.00

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
36X0102	$11,146,800,000.00	$11,201,800,000.00	-$55,000,000.00	36X0137	-$55,000,000.00	93 STAT. 784
36X0137	2,373,535,000.00	2,318,535,000.00	55,000,000.00	36X0102	55,000,000.00	93 STAT. 784
TOTAL	$13,520,335,000.00	$13,520,335,000.00	$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
36X0137	$20,000,000.00	36X4118	$20,000,000.00	88 STAT. 1591
36X4025	163,059,402.58	36X4024	200,000,000.00	93 STAT. 784
		86X4206	-36,940,597.42	12 USC 1717
36X4024	-258,277,247.83	36X4025	-200,000,000.00	93 STAT. 784
		86X4206	-58,277,247.83	12 USC 1717
36X4118	-20,000,000.00	36X0137	-20,000,000.00	88 STAT. 1591
TOTAL	-$95,217,845.25		-$95,217,845.25	

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											
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	44		0103		- - - - - - - - -	$145,542,000.00	- - - - - - - - -	$93,836,267.33	$110,902.17	$51,594,830.50
	1979					$45,099,241.00	- - - - - - - - -	- - - - - - - - -	36,874,733.18	1,736,427.10	6,488,080.72
	1978					3,561,194.57	- - - - - - - - -	-$1,155,222.57	2,405,972.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,748,946.41	- - - - - - - - -	1,155,222.57	76,087.18	4,659,338.85	2,168,742.95
ACCOUNTS RECEIVABLE						51,985,309.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,332,064.59	50,653,244.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,248,723.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,328,164.46	-3,920,558.60
UNDELIVERED ORDERS						-101,145,968.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,838,372.06	-106,984,340.42
	SUBTOTAL	44		0103		-0-	145,542,000.00		133,193,059.69	12,348,940.31	-0-
TOTAL, ACTION						- - - - - - - - -	145,542,000.00	- - - - - - - - -	133,193,059.69	12,348,940.31	- - - - - - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		1700		- - - - - - - - -	1,119,000.00	- - - - - - - - -	859,843.50	4,585.70	254,570.80
	1979					201,818.57	- - - - - - - - -	- - - - - - - - -	163,108.31	2,941.94	35,768.32
	1978					71,131.55	- - - - - - - - -	-30,454.14	42,806.99	-2,129.54	- - - - - - - - -
	PRIOR YEARS					52,782.12	- - - - - - - - -	30,454.14	1,500.00	7,134.62	74,601.64
ACCOUNTS RECEIVABLE						5,353.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,763.08	11,116.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-69,561.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,417.82	-34,143.65
UNDELIVERED ORDERS						-261,524.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,389.38	-341,913.60
	SUBTOTAL	95		1700		-0-	1,119,000.00		1,067,258.80	51,741.20	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						- - - - - - - - -	1,119,000.00	- - - - - - - - -	1,067,258.80	51,741.20	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		1800		- - - - - - - - -	232,000.00	- - - - - - - - -	81,284.93	131,803.75	18,911.32
	1979					14,978.43	- - - - - - - - -	- - - - - - - - -	12,789.49	1,395.94	793.00
	1978					816.00	- - - - - - - - -	-816.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	816.00	- - - - - - - - -	666.00	150.00
ACCOUNTS RECEIVABLE						366.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,634.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-458.68	-2,175.32
UNDELIVERED ORDERS						-13,526.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,518.57	-18,045.00
	SUBTOTAL	95		1800		-0-	232,000.00		94,074.42	137,925.58	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY						- - - - - - - - -	232,000.00	- - - - - - - - -	94,074.42	137,925.58	- - - - - - - - -

ADVISORY COUNCIL ON HISTORIC PRESERVATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	95	2300	- - - - - - - - -	1,375,000.00	- - - - - - - - -	1,129,782.69	16,929.54	5/ 228,287.77
	1979			119,524.01	- - - - - - - - -	- - - - - - - - -	147,183.75	-9,132.87	-18,526.87
	1978			1,246.13	- - - - - - - - -	-1,135.63	110.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			112,356.99	- - - - - - - - -	1,135.63	- - - - - - - - -	-2,175.81	115,668.43
ACCOUNTS RECEIVABLE				72,503.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,478.17	153,981.99
FUND EQUITIES:									
ACCOUNTS PAYABLE				-171,237.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,107.67	-288,345.40
UNDELIVERED ORDERS				-134,393.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,672.70	-191,065.92
	SUBTOTAL	95	2300	-0-	1,375,000.00		1,277,076.94	97,923.06	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION				- - - - - - - - -	1,375,000.00	- - - - - - - - -	1,277,076.94	97,923.06	- - - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	0100	340,000.00	40,000.00	- - - - - - - - -	306,153.12	- - - - - - - - -	73,846.88
	1980			- - - - - - - - -	8,160,000.00	- - - - - - - - -	7,506,251.23	20.71	653,728.06
	1979			1,234,054.58	- - - - - - - - -	- - - - - - - - -	1,100,476.87	1,169.21	132,408.50
	1978			52,015.89	- - - - - - - - -	-31,891.13	19,887.00	237.76	- - - - - - - - -
	PRIOR YEARS			188,844.61	- - - - - - - - -	31,891.13	53,774.37	28,838.65	138,122.72
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,479.12	10,479.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-310,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,600.00	-70,400.00
ACCOUNTS PAYABLE				-501,171.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,201.59	-477,969.54
UNDELIVERED ORDERS				-1,003,743.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-543,528.21	-460,215.74
	SUBTOTAL	74	0100	-0-	8,200,000.00		8,986,542.59	-786,542.59	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	25,060.50	35,625.18	- - - - - - - - -	26,534.02	- - - - - - - - -	34,151.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,479.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,022.66	-33,502.16
ACCOUNTS PAYABLE				-50.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15.00	-35.00
UNDELIVERED ORDERS				-531.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83.50	-614.50
	SUBTOTAL	74	8569	-0-	35,625.18		26,534.02	9,091.16	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-2,721.02	- - - - - - - - -	-2,721.02	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				- - - - - - - - -	8,232,904.16	- - - - - - - - -	9,010,355.59	-777,451.43	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept.	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/
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	94	0100		- - - - - - - - -	$17,550,000.00	-$1,300,000.00	$9,833,096.74	$237,493.85	$6,179,409.41
	1979				$6,740,482.02	- - - - - - - - -	- - - - - - - - -	5,546,072.46	16,204.10	1,178,205.46
	1978				935,445.15	- - - - - - - - -	-368,361.23	536,652.15	30,431.77	- - - - - - - - -
	PRIOR YEARS				396,707.59	- - - - - - - - -	368,361.23	62,942.48	20,838.11	681,288.23
TRANSFER TO: STATE	1980	19 94	0100		- - - - - - - - -	- - - - - - - - -	1,300,000.00	1,191,300.54	- - - - - - - - -	108,699.46
	1979				104,635.72	- - - - - - - - -	- - - - - - - - -	85,908.97	9,068.59	9,658.16
	1978				5,913.50	- - - - - - - - -	-116.97	- - - - - - - - -	5,796.53	- - - - - - - - -
	1977				-172.91	- - - - - - - - -	- - - - - - - - -	172.91	- - - - - - - - -	5/ -345.82
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	116.97	-172.91	- - - - - - - - -	289.88
ACCOUNTS RECEIVABLE					445,623.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,292.48	473,915.74
FUND EQUITIES:									- - - - - - - - -	7/ -667.09
UNOBLIGATED BALANCE					-667.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		-4,252,817.97
ACCOUNTS PAYABLE					-2,941,541.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,311,276.45	-4,377,635.46
UNDELIVERED ORDERS					-5,686,425.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,308,790.26	-0-
	SUBTOTAL	94	0100		-0-	17,550,000.00		17,255,973.34	294,026.66	
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					- - - - - - - - -	17,550,000.00	- - - - - - - - -	17,255,973.34	294,026.66	- - - - - - - - -
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1145		768,145.00	8,250,000.00	- - - - - - - - -	6,651,986.00	- - - - - - - - -	2,366,159.00
	1980				- - - - - - - - -	81,220,000.00	- - - - - - - - -	81,026,838.70	24,364.68	168,796.62
	1979				9,845,806.88	- - - - - - - - -	- - - - - - - - -	7,292,610.20	-2,776.06	2,555,973.34
	1978				4,288,356.73	- - - - - - - - -	-888,125.19	3,400,231.54	- - - - - - - - -	- - - - - - - - -
	1977				-121.58	- - - - - - - - -	- - - - - - - - -	-121.58	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	888,125.19	- - - - - - - - -	20,417.58	867,707.61
ACCOUNTS RECEIVABLE					39,831.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,359.89	41,191.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,554,772.00	-1,554,772.00
ACCOUNTS PAYABLE					-6,447,798.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,595,575.72	-852,222.93
UNDELIVERED ORDERS					-8,494,220.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,901,386.85	-3,592,833.30
	SUBTOTAL	95	1145		-0-	89,470,000.00		98,371,544.86	-8,901,544.86	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING					- - - - - - - - -	89,470,000.00	- - - - - - - - -	98,371,544.86	-8,901,544.86	- - - - - - - - -
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	56	3400		- - - - - - - - -	51,600,000.00	- - - - - - - - -	51,600,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY					- - - - - - - - -	51,600,000.00	- - - - - - - - -	51,600,000.00	- - - - - - - - -	- - - - - - - - -

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 70	1226	- - - - - - - - -	29,492,000.00	- - - - - - - - -	26,631,604.54	704,029.17	2,156,366.29
	1979		1,657,850.57	- - - - - - - - -	- - - - - - - - -	1,249,833.82	104,490.23	303,526.52
	1978		135,588.97	- - - - - - - - -	-40,995.58	23,343.18	71,250.21	- - - - - - - - -
	PRIOR YEARS		36,944.64	- - - - - - - - -	40,995.58	835.80	35,830.84	41,273.58
ACCOUNTS RECEIVABLE			95,616.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,263.59	104,880.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,135,613.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	516,025.81	-1,651,638.92
UNDELIVERED ORDERS			-790,387.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,019.99	-954,407.47
	SUBTOTAL 70	1226	-0-	29,492,000.00		27,905,617.34	1,586,382.66	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 70	1236	6,606,964.77	95,769,000.00	- - - - - - - - -	88,867,717.54	- - - - - - - - -	13,508,247.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-515,648.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,641,849.46	-7,157,498.23
ACCOUNTS PAYABLE			-6,091,316.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,433.00	-6,350,749.00
	SUBTOTAL 70	1236	-0-	95,769,000.00		88,867,717.54	6,901,282.46	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [6]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-116,494.97	- - - - - - - - -	-116,494.97	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD			- - - - - - - - -	125,144,505.03	- - - - - - - - -	116,656,839.91	8,487,665.12	- - - - - - - - -

COMMISSION OF FINE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION OF FINE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95	2600	- - - - - - - - -	268,000.00	- - - - - - - - -	221,707.16	11,091.70	35,201.14
	1979		23,978.56	- - - - - - - - -	- - - - - - - - -	62,755.10	-611.07	[5] -38,165.47
	1978		41,287.56	- - - - - - - - -	-41,253.83	33.73	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		5,456.10	- - - - - - - - -	41,253.83	-3,873.63	10,187.66	40,395.90
ACCOUNTS RECEIVABLE			9,048.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,005.00	41,053.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,594.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,887.80	-75,482.32
UNDELIVERED ORDERS			-38,175.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,173.45	-3,002.25
	SUBTOTAL 95	2600	-0-	268,000.00		280,622.36	-12,622.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC [6]			- - - - - - - - -	-16.64	- - - - - - - - -	-16.64	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS			- - - - - - - - -	267,983.36	- - - - - - - - -	280,605.72	-12,622.36	- - - - - - - - -

COMMISSION ON CIVIL RIGHTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95	1900	- - - - - - - - -	11,719,000.00	- - - - - - - - -	10,564,862.17	29,797.66	1,124,340.17
	1979		1,660,185.35	- - - - - - - - -	- - - - - - - - -	1,368,556.20	65,807.08	225,822.07
	1978		248,400.42	- - - - - - - - -	-139,140.82	100,080.52	9,179.08	- - - - - - - - -
	PRIOR YEARS		171,534.27	- - - - - - - - -	139,140.82	1,746.24	-757.80	309,686.65
ACCOUNTS RECEIVABLE			133,277.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,634.07	232,911.45

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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/
COMMISSION ON CIVIL RIGHTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$958,712.79				-$403,948.80	-$554,763.99
UNDELIVERED ORDERS						-1,254,684.63				83,311.72	-1,337,996.35
	SUBTOTAL	95		1900		-0-	$11,719,000.00		$12,035,245.13	-316,245.13	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS							11,719,000.00		12,035,245.13	-316,245.13	
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	1980	95		2000			490,000.00		421,725.51	29,001.82	39,272.67
	1979					62,875.80			36,793.79	4,369.91	21,712.10
	1978					10,389.09		-$9,611.93	777.16		
	PRIOR YEARS					3,389.58		9,611.93	38.00	-157.52	13,121.03
ACCOUNTS RECEIVABLE						1,910.01				-469.73	2,379.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,873.40				-4,520.44	-16,352.96
UNDELIVERED ORDERS						-57,691.08				2,441.50	-60,132.58
	SUBTOTAL	95		2000		-0-	490,000.00		459,334.46	30,665.54	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED							490,000.00		459,334.46	30,665.54	
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		1400			16,617,000.00		14,986,451.26	15,576.06	1,614,972.68
	1979					1,760,769.28			1,230,967.59	184,531.11	345,270.58
	1978					10,133.98		-8,332.18	-171.85	1,973.65	
	PRIOR YEARS					15,802.96		8,332.18	-174.57	8,405.57	15,904.14
ACCOUNTS RECEIVABLE						85,220.33				25,963.78	59,256.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,271,228.55				236,130.40	-1,507,358.95
UNDELIVERED ORDERS						-600,698.00				-72,653.00	-528,045.00
	SUBTOTAL	95		1400		-0-	16,617,000.00		16,217,072.43	399,927.57	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-8,216.01		-8,216.01		
TOTAL, COMMODITY FUTURES TRADING COMMISSION							16,608,783.99		16,208,856.42	399,927.57	

COMMUNITY SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	81	0500		- - - - - - - - -	40,500,000.00	-600,000.00	9,953,238.00	- - - - - - - - -	29,946,762.00
	1980				- - - - - - - - -	2,107,056,000.00	-1,175,260,000.00	666,773,182.76	3,284,433.72	261,738,383.52
	1979				304,119,580.04	- - - - - - - - -	- - - - - - - - -	262,217,067.29	1,287,353.15	40,615,159.60
	1978				33,321,760.15	- - - - - - - - -	-5,861,436.92	27,460,323.23	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				16,873,316.77	- - - - - - - - -	5,891,288.67	7,924,270.63	2,154,348.79	12,685,986.02
	PRIOR YEARS	81	0500	91	196,395.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,395.91
TRANSFER TO:										
AGRICULTURE	1980-81	12 81	0500		- - - - - - - - -	- - - - - - - - -	600,000.00	- - - - - - - - -	- - - - - - - - -	600,000.00
	1980				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,000.00	- - - - - - - - -	5/ -600,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1980	13 81	0500	20	- - - - - - - - -	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -	250,000.00
	1979				300,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -
LABOR	1978	16 81	0500		216,168.00	- - - - - - - - -	-17,203.00	198,965.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				8,369,298.39	- - - - - - - - -	17,203.00	23,070.58	140,690.00	8,222,740.81
ACTION	1980	44 81	0500		- - - - - - - - -	- - - - - - - - -	50,000.00	50,000.00	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	1980	47 81	0500		- - - - - - - - -	- - - - - - - - -	210,000.00	175,580.35	2,194.22	32,225.43
	1979				31,815.00	- - - - - - - - -	- - - - - - - - -	27,242.65	-425.36	4,997.71
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	428.00	-428.00	- - - - - - - - -
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75 81	0500		637,047.99	- - - - - - - - -	-632,489.09	- - - - - - - - -	- - - - - - - - -	4,558.90
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	1980	75 81	0500	1	- - - - - - - - -	- - - - - - - - -	750,000.00	218,029.00	- - - - - - - - -	531,971.00
	1979				106,100.00	- - - - - - - - -	- - - - - - - - -	-396,556.53	491,063.07	11,593.46
	1978				- - - - - - - - -	- - - - - - - - -	-4,737.16	-5,380.98	643.82	- - - - - - - - -
	PRIOR YEARS				239,463.78	- - - - - - - - -	4,737.16	- - - - - - - - -	- - - - - - - - -	244,200.94
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75 81	0500	3	1,357,883.65	- - - - - - - - -	- - - - - - - - -	286,126.75	31,038.21	1,040,718.69
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	1980	75 81	0500	4	- - - - - - - - -	- - - - - - - - -	1,195,000,000.00	1,193,588,099.40	1,411,900.60	- - - - - - - - -
HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75 81	0500	12	29,851.75	- - - - - - - - -	-29,851.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1979	86 81	0500		11,000.00	- - - - - - - - -	- - - - - - - - -	11,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				730,000.00	- - - - - - - - -	- - - - - - - - -	114,100.00	- - - - - - - - -	615,900.00
DEPARTMENT OF EDUCATION	PRIOR YEARS	91 81	0500		- - - - - - - - -	- - - - - - - - -	632,489.09	17,996.00	- - - - - - - - -	614,493.09
ACCOUNTS RECEIVABLE					676,000,540.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,407,825.18	744,408,365.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,521,757.16	8/ -4,524,262.16
ACCOUNTS PAYABLE					-14,585,642.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,773,562.98	-2,812,079.46
UNDELIVERED ORDERS					-1,027,952,074.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,876,036.65	-1,093,828,110.97
	SUBTOTAL	81	0500		-0-	2,147,556,000.00	21,000,000.00	2,169,536,782.13	-980,782.13	-0-

PUBLIC ENTERPRISE FUNDS

COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	4063		- - - - - - - - -	6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	-1,000,000.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00	-5,000,000.00
	SUBTOTAL	81	4063		-0-	6,000,000.00			6,000,000.00	-0-
RURAL DEVELOPMENT LOAN FUND, 9/ COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	4005		- - - - - - - - -	- - - - - - - - -	29,030,949.09	- - - - - - - - -	- - - - - - - - -	29,030,949.09
TRANSFER TO:										
AGRICULTURE	NO YEAR	12 81	4005		50,062,042.38	- - - - - - - - -	-50,030,949.09	-1,396,815.12	- - - - - - - - -	1,427,908.41
ACCOUNTS RECEIVABLE					1,042,347.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,342.73	1,025,004.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,098,297.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,614,435.32	-11,483,862.43
ACCOUNTS PAYABLE					-6,092.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,092.29	- - - - - - - - -
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00	-20,000,000.00
	SUBTOTAL	81	4005		-0-		-21,000,000.00	-1,396,815.12	-19,603,184.88	-0-

TRUST FUND ACCOUNTS

GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,927.48

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept	Account No	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$11,927.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,927.48
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	81	8905		-0-					-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$1,860,938.50	- - - - - - - - -	-$1,860,938.50	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION					- - - - - - - - -	2,151,695,061.50	- - - - - - - - -	2,166,279,028.51	-$14,583,967.01	- - - - - - - - -
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	61	0100		- - - - - - - - -	41,328,000.00	- - - - - - - - -	35,602,390.64	763,975.79	4,961,633.57
	1979-80				2,190,000.00	- - - - - - - - -	- - - - - - - - -	448,620.51	97,385.99	1,643,993.50
	1979				8,583,558.16	- - - - - - - - -	- - - - - - - - -	7,022,680.24	-86,308.46	1,647,186.38
	1978				1,625,579.65	- - - - - - - - -	-$864,562.91	827,423.77	-66,407.03	- - - - - - - - -
	PRIOR YEARS				2,937,827.92	- - - - - - - - -	864,562.91	274,901.12	520,486.13	3,007,003.58
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,826.17	23,826.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,982,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,982,000.00	- - - - - - - - -
ACCOUNTS PAYABLE					-605,789.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	898,161.49	-1,503,951.46
UNDELIVERED ORDERS					-12,749,175.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,969,484.02	-9,779,691.74
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	61	0100		-0-	41,328,000.00		44,176,016.28	-2,848,016.28	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	628.19	- - - - - - - - -	628.19	- - - - - - - - -	- - - - - - - - -
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION					- - - - - - - - -	41,328,628.19	- - - - - - - - -	44,176,644.47	-2,848,016.28	- - - - - - - - -
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0151		- - - - - - - - -	152,000,000.00	- - - - - - - - -	152,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					- - - - - - - - -	152,000,000.00	- - - - - - - - -	152,000,000.00	- - - - - - - - -	- - - - - - - - -
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	1700		- - - - - - - - -	339,070,000.00	- - - - - - - - -	339,070,000.00	- - - - - - - - -	- - - - - - - - -

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0137	26,402,500.00	103,870,300.00	- - - - - - - - -	90,000,000.00	- - - - - - - - -	42,272,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,402,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,870,300.00	-42,272,800.00
	SUBTOTAL 20	0137	-0-	103,870,300.00		90,000,000.00	13,870,300.00	-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	- - - - - - - - -	5/ -20,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,000,000.00	20,000,000.00
	SUBTOTAL 20	0144	-0-			40,000,000.00	-40,000,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-44,375,844.22	- - - - - - - - -	-44,375,844.22	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA			- - - - - - - - -	398,564,455.78	- - - - - - - - -	424,694,155.78	-26,129,700.00	- - - - - - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 45	0100	- - - - - - - - -	124,562,000.00	- - - - - - - - -	109,465,180.46	485,809.45	14,611,010.09
	1979		24,567,018.55	- - - - - - - - -	- - - - - - - - -	19,220,967.90	-539,356.01	5,885,406.66
	1978		4,990,690.13	- - - - - - - - -	-2,557,266.58	2,071,804.56	361,618.99	- - - - - - - - -
	PRIOR YEARS		1,669,275.07	- - - - - - - - -	2,557,266.58	82,931.73	-34,359.67	4,177,969.59
ACCOUNTS RECEIVABLE			1,276,696.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,608.99	1,781,305.75
UNFILLED CUSTOMER ORDERS			12,230.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767,975.44	780,205.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,530,954.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,369,020.47	-5,161,933.56
UNDELIVERED ORDERS			-25,984,956.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,910,992.51	-22,073,964.45
	SUBTOTAL 45	0100	-0-	124,562,000.00		130,840,884.65	-6,278,884.65	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-53,263.36	- - - - - - - - -	-53,263.36	- - - - - - - - -	- - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			- - - - - - - - -	124,508,736.64	- - - - - - - - -	130,787,621.29	-6,278,884.65	- - - - - - - - -
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	121,243.19	- - - - - - - - -	10/ 1,870,822,428.00	1,836,003,472.89	11/ 35,000,000.00	5/ -59,801.70
AUTHORITY TO BORROW FROM THE TREASURY			5,950,000,000.00	- - - - - - - - -	-29,000,000.00	- - - - - - - - -	- - - - - - - - -	5,921,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	1,841,822,428.00	-1,841,822,428.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			277,085,957.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,274,678.60	325,360,635.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,831,384,538.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,647,749,389.73	-183,635,148.63
ACCOUNTS PAYABLE			-4,308,210,075.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,658,153,512.77	-5,966,363,587.79
UNDELIVERED ORDERS			-87,612,586.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,689,510.67	-96,302,097.58
	SUBTOTAL 83	4027	-0-	1,841,822,428.00		1,836,003,472.89	5,818,955.11	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES			- - - - - - - - -	1,841,822,428.00	- - - - - - - - -	1,836,003,472.89	5,818,955.11	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept.	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										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4131		$1,973,482.04	- - - - - - - - -	- - - - - - - - -	-$1,002,808.91	- - - - - - - - -	$2,976,290.95
ACCOUNTS RECEIVABLE					2,976,448.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$44,235.87	2,932,212.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,350,797.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,127,563.64	-4,478,361.13
ACCOUNTS PAYABLE					-1,170,570.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,757.27	-1,275,328.22
UNDELIVERED ORDERS					-428,561.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273,747.87	-154,814.05
	SUBTOTAL	78	4131		-0-			-1,002,808.91	1,002,808.91	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4136		148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,091,211.00
	SUBTOTAL	78	4136		-0-					-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4139		111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,707,505.00
	SUBTOTAL	78	4139		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$230.28	- - - - - - - - -	-230.28	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION					- - - - - - - - -	-230.28	- - - - - - - - -	-1,003,039.19	1,002,808.91	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	27	0100		- - - - - - - - -	332,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,000.00
	1980				- - - - - - - - -	75,660,000.00	- - - - - - - - -	70,118,443.88	15,205.32	5,526,350.80
	1979-80				243,000.00	- - - - - - - - -	- - - - - - - - -	68,072.70	- - - - - - - - -	174,927.30
	1979				6,124,297.31	- - - - - - - - -	- - - - - - - - -	5,543,401.14	124,939.42	455,956.75
	1978-79				37,932.98	- - - - - - - - -	- - - - - - - - -	7,033.00	30,899.98	- - - - - - - - -
	1978				292,161.67	- - - - - - - - -	-$182,290.54	86,677.61	23,193.52	- - - - - - - - -
	PRIOR YEARS				302,487.10	- - - - - - - - -	182,290.54	1,088.36	- - - - - - - - -	483,689.28
ACCOUNTS RECEIVABLE					160,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000.00	120,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-243,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,000.00	-332,000.00
ACCOUNTS PAYABLE					-1,781,472.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	381,480.51	-2,162,952.91
UNDELIVERED ORDERS					-5,135,406.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-537,435.44	-4,597,971.22
	SUBTOTAL	27	0100		-0-	75,992,000.00		75,824,716.69	167,283.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-20,355.92	- - - - - - - - -	-20,355.92	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					- - - - - - - - -	75,971,644.08	- - - - - - - - -	75,804,360.77	167,283.31	- - - - - - - - -

FEDERAL DEPOSIT INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION								
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	4,285,127.45	----------	-925,850,000.00	-922,130,069.65	----------	565,197.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,252,006,000.00	----------	925,850,000.00	----------	----------	10,177,856,000.00
ACCOUNTS RECEIVABLE			196,583,000.00	----------	----------	----------	-143,617,960.36	340,200,960.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,819,059,127.45	----------	----------	----------	958,540,030.01	-9,777,599,157.46
ACCOUNTS PAYABLE			-633,815,000.00	----------	----------	----------	107,208,000.00	-741,023,000.00
	SUBTOTAL 51	8419	-0-			-922,130,069.65	922,130,069.65	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION			----------	----------	----------	-922,130,069.65	922,130,069.65	----------
FEDERAL ELECTION COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95	1600	----------	8,946,000.00	----------	8,324,441.28	6,260.00	615,298.72
	1979		1,661,634.70	----------	----------	1,218,930.76	7,906.15	434,797.79
	1978		683,451.49	----------	-384,495.41	298,956.08	----------	----------
	PRIOR YEARS		32,290.92	----------	384,495.41	1,057.00	-1,311.15	417,040.48
ACCOUNTS RECEIVABLE			32,300.00	----------	----------	----------	1,135.34	31,164.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-831,553.50	----------	----------	----------	6,852.45	-838,405.95
UNDELIVERED ORDERS			-1,578,123.61	----------	----------	----------	-918,227.91	-659,895.70
	SUBTOTAL 95	1600	-0-	8,946,000.00		9,843,385.12	-897,385.12	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			----------	-48,047.77	----------	-48,047.77	----------	----------
TOTAL, FEDERAL ELECTION COMMISSION			----------	8,897,952.23	----------	9,795,337.35	-897,385.12	----------
FEDERAL EMERGENCY MANAGEMENT AGENCY								
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
	1980		----------	131,521,000.00	----------	96,316,659.62	----------	35,204,340.38
	1979		64,861,733.35	----------	-30,205,370.83	30,523,565.31	----------	4,132,797.21
	1978		9,433,539.25	----------	-6,151,140.24	3,282,399.01	----------	----------
	1977		373,475.20	----------	-373,475.20	----------	----------	----------
	PRIOR YEARS		10,909,487.43	----------	3,876,991.72	2,851,335.52	----------	11,935,143.63
ACCOUNTS RECEIVABLE			11,916,709.33	----------	----------	----------	-18,659,435.00	30,576,144.33
UNFILLED CUSTOMER ORDERS			----------	----------	----------	----------	-1,024,036.00	1,024,036.00

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/
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$30,922,255.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$30,822,497.82	-$99,757.58
ACCOUNTS PAYABLE						-22,390,192.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,015,869.79	-65,406,062.65
UNDELIVERED ORDERS						-44,277,271.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,815,854.98	-17,461,416.40
	SUBTOTAL	58		0200		-0-	$131,521,000.00	-$32,852,994.55	$132,973,959.46	-34,305,954.01	-0-
SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	47		0111		-1,959,401.74	- - - - - - - - -	1,951,862.21	-7,539.53	- - - - - - - - -	- - - - - - - - -
	1978					-216,564.82	- - - - - - - - -	216,564.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-50,000.00	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,225,966.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,225,966.56	- - - - - - - - -
	SUBTOTAL	47		0111		-0-		2,218,427.03	-7,539.53	2,225,966.56	-0-
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	43		0604		-24,200,312.48	- - - - - - - - -	24,200,312.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					-1,102,631.39	- - - - - - - - -	1,102,631.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					187,929.76	- - - - - - - - -	-187,929.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						25,302,943.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,302,943.87	- - - - - - - - -
ACCOUNTS PAYABLE						-75,164.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,164.31	- - - - - - - - -
UNDELIVERED ORDERS						-112,765.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,765.45	- - - - - - - - -
	SUBTOTAL	43		0604		-0-		25,115,014.11		25,115,014.11	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	43		0605		-4,053,196.14	- - - - - - - - -	4,053,196.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					-1,077,576.59	- - - - - - - - -	1,077,576.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977					-373,475.20	- - - - - - - - -	373,475.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-15,305.48	- - - - - - - - -	15,305.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						5,519,553.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,519,553.41	- - - - - - - - -
	SUBTOTAL	43		0605		-0-		5,519,553.41		5,519,553.41	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		0201		3,537,039.12	- - - - - - - - -	- - - - - - - - -	-1,032.43	- - - - - - - - -	3,538,071.55
	1980					- - - - - - - - -	118,709,000.00	- - - - - - - - -	65,289,167.77	- - - - - - - - -	53,419,832.23
	1978-80					2,727,295.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,727,295.34
	1979					70,378,741.37	- - - - - - - - -	- - - - - - - - -	45,486,648.31	- - - - - - - - -	24,892,093.06
	1978					15,771,509.59	- - - - - - - - -	-7,756,973.83	8,014,535.76	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					10,139,209.87	- - - - - - - - -	7,756,973.83	2,550,372.92	- - - - - - - - -	15,345,810.78
ACCOUNTS RECEIVABLE						3,886,058.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,021,485.57	15,907,543.76
UNFILLED CUSTOMER ORDERS						345,961.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,350.00	101,611.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,741,237.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,727,295.34	-13,941.81
ACCOUNTS PAYABLE						-1,235,143.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,660,107.91	-12,895,251.03
UNDELIVERED ORDERS						-102,809,434.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,630.67	-103,023,065.37
	SUBTOTAL	58		0201		-0-	118,709,000.00		121,339,692.33	-2,630,692.33	-0-
PUBLIC ENTERPRISE FUNDS											
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4235		5,679,725.86	- - - - - - - - -	12/ 19,474,147.45	23,586,475.79	- - - - - - - - -	1,567,397.52
AUTHORITY TO BORROW FROM THE TREASURY						250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						13/ 62,037,000.00	- - - - - - - - -	-19,671,000.00	- - - - - - - - -	- - - - - - - - -	42,366,000.00
ACCOUNTS RECEIVABLE						3,398,804.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,230,122.08	-1,831,318.00
UNFILLED CUSTOMER ORDERS						3,194,899.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	475,278.64	2,719,621.10

FUND EQUITIES:								
UNOBLIGATED BALANCE			-316,596,784.38				-45,644,795.12	-270,951,989.26
ACCOUNTS PAYABLE			-6,995,581.49				12,405,041.58	-19,400,623.07
UNDELIVERED ORDERS			-718,063.81				3,751,024.48	-4,469,088.29
SUBTOTAL	58	4235	-0-		-196,852.55	23,586,475.79	-23,783,328.34	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86 4235	-196,852.55		196,852.55			
INVESTMENTS IN PUBLIC DEBT SECURITIES			13/					
ACCOUNTS RECEIVABLE			196,852.55				196,852.55	
FUND EQUITIES:								
SUBTOTAL	86	4235	-0-		196,852.55		196,852.55	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	58 4236	16,024,508.52		408,884,264.45	382,213,892.72		42,694,880.25
AUTHORITY TO BORROW FROM THE TREASURY			554,444,478.33		-408,884,264.45			145,560,213.88
ACCOUNTS RECEIVABLE			610,366.41				18,965.57	591,400.84
UNFILLED CUSTOMER ORDERS			71,183,227.73				71,091,875.16	91,352.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-394,443,764.09				-297,644,232.81	-96,799,531.28
ACCOUNTS PAYABLE			-242,438,774.41				-229,628,608.67	-12,810,165.74
UNDELIVERED ORDERS			-5,380,042.49				73,948,108.03	-79,328,150.52
SUBTOTAL	58	4236	-0-			382,213,892.72	-382,213,892.72	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				250,230,000.00		660,106,480.77	-409,876,480.77	
FEDERAL HOME LOAN BANK BOARD								
GENERAL FUND ACCOUNTS								
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	82 0100	248,111.00			45,025.00	64,165.00	138,921.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-248,111.00				-109,190.00	-138,921.00
SUBTOTAL	82	0100	-0-			45,025.00	-45,025.00	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	82 4035	-372,350.99		-540,000.00	-1,086,129.25		173,778.26
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 82 4035	137,602.82		540,000.00	22,950.00		654,652.82
AUTHORITY TO BORROW FROM THE TREASURY			4,000,000,000.00					4,000,000,000.00
ACCOUNTS RECEIVABLE			11,706,975.72				3,095,886.91	8,611,088.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,005,340,094.79				-273,885.69	-4,005,066,209.10
ACCOUNTS PAYABLE			-5,792,740.04				-1,950,190.37	-3,842,549.67
UNDELIVERED ORDERS			-339,392.72				191,368.40	-530,761.12
SUBTOTAL	82	4035	-0-			-1,063,179.25	1,063,179.25	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	82 4037	3,326.15		14/ 553,284,000.00	553,064,354.32		222,971.83
AUTHORITY TO BORROW FROM THE TREASURY			750,000,000.00					750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,482,967,000.00		-552,984,000.00			4,929,983,000.00
INVESTMENTS IN AGENCY SECURITIES			78,214,700.00		-300,000.00			77,914,700.00
ACCOUNTS RECEIVABLE			84,532,403.72				-4,439,078.50	88,971,482.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,327,744,927.46				-647,532,441.87	15/ -5,680,212,485.59
ACCOUNTS PAYABLE			-67,972,502.41				98,730,481.44	-166,702,983.85
UNDELIVERED ORDERS							176,684.61	-176,684.61
SUBTOTAL	82	4037	-0-			553,064,354.32	-553,064,354.32	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD						552,046,200.07	-552,046,200.07	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or fund account Title	Period of availability	Account symbol Dept Rec / Trans	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 LABOR RELATIONS AUTHORITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	54	0100		- - - - - - - - -	$12,632,000.00	- - - - - - - - -	$12,152,487.59	$19,147.94	$460,364.47
	1979				$3,300,965.83	- - - - - - - - -	- - - - - - - - -	2,034,808.64	-30,000.00	1,296,157.19
					89,573.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,272.08	163,846.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									-459,173.95	-863,318.67
ACCOUNTS PAYABLE					-1,322,492.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,010,998.14	-1,057,049.01
UNDELIVERED ORDERS					-2,068,047.15	- - - - - - - - -	- - - - - - - - -	14,187,296.23	-1,555,296.23	-0-
	SUBTOTAL	54	0100		-0-	12,632,000.00				
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,887.88	- - - - - - - - -	-1,887.88	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY					- - - - - - - - -	12,630,112.12	- - - - - - - - -	14,185,408.35	-1,555,296.23	- - - - - - - - -
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	65	0100		- - - - - - - - -	11,300,000.00	- - - - - - - - -	10,414,959.46	207,255.50	677,785.04
	1979				1,034,939.52	- - - - - - - - -	- - - - - - - - -	809,310.27	-22,582.42	248,211.67
	1978				122,783.75	- - - - - - - - -	-$138,265.97	29,216.81	-44,699.03	- - - - - - - - -
	PRIOR YEARS				133,102.02	- - - - - - - - -	138,265.97	- - - - - - - - -	- - - - - - - - -	271,367.99
ACCOUNTS RECEIVABLE					88,722.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,745.38	95,467.44
FUND EQUITIES:									-65,904.75	-870,094.96
ACCOUNTS PAYABLE					-935,999.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,810.46	-422,737.18
UNDELIVERED ORDERS					-443,547.64	- - - - - - - - -	- - - - - - - - -	11,253,486.54	46,513.46	-0-
	SUBTOTAL	65	0100		-0-	11,300,000.00				
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-39,441.14	- - - - - - - - -	-39,441.14	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION					- - - - - - - - -	11,260,558.86	- - - - - - - - -	11,214,045.40	46,513.46	- - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	93	0100		168,404.95	- - - - - - - - -	- - - - - - - - -	1,132.10	- - - - - - - - -	167,272.85
	1980				- - - - - - - - -	23,820,000.00	- - - - - - - - -	22,590,514.24	131,338.25	1,098,147.51
	1979				1,479,417.84	- - - - - - - - -	- - - - - - - - -	1,398,278.65	56,075.26	25,063.93
	1978				88,617.66	- - - - - - - - -	-26,870.05	38,205.71	23,541.90	- - - - - - - - -
	PRIOR YEARS				144,700.91	- - - - - - - - -	26,870.05	351.55	1,135.04	170,084.37
ACCOUNTS RECEIVABLE					80,620.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,630.65	97,251.56

FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,863,352.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,874.34	-1,447,478.30
UNDELIVERED ORDERS				-98,409.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,932.29	-110,341.92
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 93	0100		-0-	23,820,000.00		24,028,482.25	-208,482.25	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,034.02	- - - - - - - - -	-1,034.02	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				- - - - - - - - -	23,818,965.98	- - - - - - - - -	24,027,448.23	-208,482.25	- - - - - - - - -
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	95	2800	- - - - - - - - -	4,582,000.00	- - - - - - - - -	3,352,028.45	935,327.59	294,643.96
	1979			570,512.50	- - - - - - - - -	- - - - - - - - -	434,947.64	49,260.53	86,304.33
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,550.65	2,550.65	- - - - - - - - -
ACCOUNTS RECEIVABLE				16,264.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,270.65	25,535.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,430.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,430.13	- - - - - - - - -
ACCOUNTS PAYABLE				-289,475.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,057.27	-249,417.92
UNDELIVERED ORDERS				-285,871.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,806.16	-157,065.48
	SUBTOTAL 95		2800	-0-	4,582,000.00		3,784,425.44	797,574.56	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION				- - - - - - - - -	4,582,000.00	- - - - - - - - -	3,784,425.44	797,574.56	- - - - - - - - -
FEDERAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	29	0100	- - - - - - - - -	70,159,000.00	- - - - - - - - -	60,274,280.10	4,100,000.00	5,784,719.90
	1979			8,347,632.79	- - - - - - - - -	- - - - - - - - -	6,362,164.20	60,714.93	1,924,753.66
	1978			2,110,802.33	- - - - - - - - -	-1,567,218.16	382,131.12	161,453.05	- - - - - - - - -
	PRIOR YEARS			2,844,301.20	- - - - - - - - -	1,567,218.16	1,497,918.64	217,350.05	2,696,250.67
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-308,764.71	308,764.71
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,897,633.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,496.49	-2,638,137.15
UNDELIVERED ORDERS				-10,405,102.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,328,750.89	-8,076,351.79
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 29		0100	-0-	70,159,000.00		68,516,494.06	1,642,505.94	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-42,560.90	- - - - - - - - -	-42,560.90	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION				- - - - - - - - -	70,116,439.10	- - - - - - - - -	68,473,933.16	1,642,505.94	- - - - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION 30/									
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	36,019.64	- - - - - - - - -	- - - - - - - - -	-268.00	- - - - - - - - -	36,287.64
ACCOUNTS RECEIVABLE				11,736.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,727.05	13,463.71

FOOTNOTES AT END OF CHAPTER

334-801 O 80 28 QL 3

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/
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED											
REAL PROPERTY ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$899.10				$1,995.05	-$2,894.15
UNDELIVERED ORDERS						-46,857.20					-46,857.20
	SUBTOTAL	47		1000		-0-			-$268.00	268.00	-0-
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDING FUND REIMBUSABLE GENERAL SERVICES ADMINISTRATION PUBLIC BUILDING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885	13	-169,239.00			-169,239.00		
ACCOUNTS RECEIVABLE						169,239.00				169,239.00	
	SUBTOTAL	47		3885		-0-			-169,239.00	169,239.00	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		3918		343,699.07			-1,644,702.17		1,988,401.24
ACCOUNTS RECEIVABLE						13,174,424.01				11,776,952.96	1,397,471.05
UNFILLED CUSTOMER ORDERS						60,942.62				-9,472.47	70,415.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,942.62				9,472.47	-70,415.09
ACCOUNTS PAYABLE						-117,035.80				119,024.90	-236,060.70
UNDELIVERED ORDERS						-13,401,087.28				-10,251,275.69	-3,149,811.59
	SUBTOTAL	47		3918		-0-			-1,644,702.17	1,644,702.17	-0-
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	621,054,391.76	-$3,593,000.00	$625,000.00	-53,950,751.44		672,037,143.20
ACCOUNTS RECEIVABLE						128,596,139.05				-66,670,758.90	195,266,897.95
UNFILLED CUSTOMER ORDERS						300,627,320.38				-69,058,168.71	369,685,489.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-384,491,299.71				121,971,193.45	-506,462,493.16
ACCOUNTS PAYABLE						-459,067,801.61				98,122,050.70	-557,189,852.31
UNDELIVERED ORDERS						-206,718,749.87				-33,381,565.10	-173,337,184.77
	SUBTOTAL	47		4542		-0-	-3,593,000.00	625,000.00	-53,950,751.44	50,982,751.44	-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	-180,391.55			115,124.09		5/ -295,515.64
SLUC:											
WASHINGTON, D. C.	NO YEAR	47		4542	193	-786,658.98			-420,336.34		5/ -366,322.64
ACCOUNTS RECEIVABLE						967,050.53				305,212.25	5/ 661,838.28
	SUBTOTAL	47		4542		-0-			-305,212.25	305,212.25	-0-
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4602		42,317,898.82			9,175,620.44		33,142,278.38
ACCOUNTS RECEIVABLE						242,709.96				-1,195,336.72	1,438,046.68
UNFILLED CUSTOMER ORDERS						32,164,869.05				7,647,22o.71	24,517,642.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,526,574.84				-7,427,896.10	-32,098,678.74
ACCOUNTS PAYABLE						-35,187,838.31				-8,213,933.09	-26,973,905.22
UNDELIVERED ORDERS						-11,064.68				14,318.76	-25,383.44
	SUBTOTAL	47		4602		-0-			9,175,620.44	-9,175,620.44	-0-
TOTAL, REAL PROPERTY ACTIVITIES							-3,593,000.00	625,000.00	-46,894,552.42	43,926,552.42	

PERSONAL PROPERTY ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 47	0500	- - - - - - - - -	130,672,000.00	- - - - - - - - -	126,334,934.43	669,799.55	3,667,266.02
	1979		3,800,614.29	- - - - - - - - -	- - - - - - - - -	3,566,939.08	-398,848.41	632,523.62
	1978		-298,982.88	- - - - - - - - -	- - - - - - - - -	433,691.24	-732,674.12	- - - - - - - - -
	PRIOR YEARS		3,967,605.85	- - - - - - - - -	- - - - - - - - -	355,054.73	1,846,088.71	1,766,462.41
ACCOUNTS RECEIVABLE			9,380,837.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,382.38	9,365,455.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,118,961.00	7/ -1,118,961.00
ACCOUNTS PAYABLE			-8,601,636.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,080,240.29	-6,521,396.03
UNDELIVERED ORDERS			-8,248,438.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-457,088.30	-7,791,350.45
	SUBTOTAL 47	0500	-0-	130,672,000.00		130,690,619.48	-18,619.48	-0-

INTRAGOVERNMENTAL FUNDS

UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION WASHINGTON, D. C.								
FUND RESOURCES:								
UNDISBURSED FUNDS	CLEARING ACCOUNT 47	3885	3	-377.49	- - - - - - - - -	- - - - - - - - -	-377.49	- - - - - - - - -
KANSAS CITY, MISSOURI	CLEARING ACCOUNT 47	3885	6	-89.49	- - - - - - - - -	- - - - - - - - -	-89.49	- - - - - - - - -
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT 47	3885	9	-133.48	- - - - - - - - -	- - - - - - - - -	-133.48	- - - - - - - - -
ACCOUNTS RECEIVABLE				600.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600.46 - - - - - - - - -
	SUBTOTAL 47	3885		-0-			-600.46	600.46 -0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4530	1	103,770,192.82	- - - - - - - - -	- - - - - - - - -	6,098,841.16	- - - - - - - - - 97,671,351.66
(FEDSTRIP) UNDISTRIBUTED SIBAC								
CHARGEBACKS:								
NEW YORK, NEW YORK	NO YEAR 47	4530	112	3,447.58	- - - - - - - - -	- - - - - - - - -	-245.01	- - - - - - - - - 3,692.59
WASHINGTON, D. C.	NO YEAR 47	4530	113	-556,330.72	- - - - - - - - -	- - - - - - - - -	437,692.55	- - - - - - - - - 5/ -994,023.27
KANSAS CITY, MISSOURI	NO YEAR 47	4530	116	-45,651.17	- - - - - - - - -	- - - - - - - - -	-429,004.11	- - - - - - - - - 5/ 383,352.94
FORT WORTH, TEXAS	NO YEAR 47	4530	117	-1,838.87	- - - - - - - - -	- - - - - - - - -	522.70	- - - - - - - - - 5/ -2,361.57
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	119	6,171.09	- - - - - - - - -	- - - - - - - - -	12,394.16	- - - - - - - - - 5/ -6,223.07
(MOTOR POOL) UNDISTRIBUTED SIBAC								
CHARGEBACKS:								
NEW YORK, NEW YORK	NO YEAR 47	4530	122	5,664.58	- - - - - - - - -	- - - - - - - - -	1,748.40	- - - - - - - - - 3,916.18
WASHINGTON, D. C.	NO YEAR 47	4530	123	-72,240.52	- - - - - - - - -	- - - - - - - - -	-10,487.22	- - - - - - - - - 5/ -61,753.30
KANSAS CITY, MISSOURI	NO YEAR 47	4530	126	-12,802.37	- - - - - - - - -	- - - - - - - - -	4,491.15	- - - - - - - - - 5/ -17,293.52
FORT WORTH, TEXAS	NO YEAR 47	4530	127	1,424.09	- - - - - - - - -	- - - - - - - - -	4,596.23	- - - - - - - - - 5/ -3,172.14
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	129	-96,881.60	- - - - - - - - -	- - - - - - - - -	-110,041.31	- - - - - - - - - 13,159.71
ACCOUNTS RECEIVABLE				113,970,250.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,344,691.38 107,625,558.69
UNFILLED CUSTOMER ORDERS				249,019,155.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,526,823.01 206,492,332.07
FUND EQUITIES:								
UNOBLIGATED BALANCE				153,856,142.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,652,004.47 5/ 163,508,146.59
ACCOUNTS PAYABLE				-167,595,305.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,609,745.59 -152,985,559.51
UNDELIVERED ORDERS				-452,251,397.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,620,273.03 -421,631,124.05
	SUBTOTAL 47	4530		-0-			6,010,508.70	-6,010,508.70 -0-
TOTAL, PERSONAL PROPERTY ACTIVITIES				- - - - - - - - -	130,672,000.00	- - - - - - - - -	136,700,527.72	-6,028,527.72 - - - - - - - - -

TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 47	0200		- - - - - - - - -	14,181,800.00	- - - - - - - - -	13,172,809.54	111,808.91 897,181.55
	1979			1,206,742.57	- - - - - - - - -	- - - - - - - - -	632,843.14	-115,453.88 689,353.31
ACCOUNTS RECEIVABLE				306,570.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,176.78 37,393.73

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Fcn	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 COMMISSION-CONTINUED											
TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,462,961.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$180,643.88	-$1,282,318.00
UNDELIVERED ORDERS						-50,351.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,259.39	-341,610.59
	SUBTOTAL	47		0200		-0-	$14,181,800.00		$13,805,652.68	376,147.32	-0-
TOTAL, TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES						- - - - - - - - -	14,181,800.00	- - - - - - - - -	13,805,652.68	376,147.32	- - - - - - - - -
RECORDS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0300		342,292.45	4,000,000.00	- - - - - - - - -	3,801,984.80	- - - - - - - - -	540,307.65
	1980					- - - - - - - - -	78,417,300.00	- - - - - - - - -	71,491,529.25	1,019,071.43	5,906,699.32
	1979					5,157,021.22	- - - - - - - - -	- - - - - - - - -	3,743,162.65	2,079.58	1,411,778.99
	1978					169,132.91	- - - - - - - - -	- - - - - - - - -	-162,676.33	331,809.24	- - - - - - - - -
	PRIOR YEARS					404,501.22	- - - - - - - - -	- - - - - - - - -	164,399.42	-43,254.68	283,356.48
ACCOUNTS RECEIVABLE						3,546,332.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-938,844.67	4,485,177.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,883.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,675.00	16/ -646,558.45
ACCOUNTS PAYABLE						-4,842,470.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,726.42	-4,768,744.14
UNDELIVERED ORDERS						-4,699,926.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,512,090.73	-7,212,017.25
	SUBTOTAL	47		0300		-0-	82,417,300.00		79,038,359.79	3,378,900.21	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	47		0301		- - - - - - - - -	2,833,200.00	- - - - - - - - -	2,527,240.74	158,845.43	147,113.83
	1979					115,282.19	- - - - - - - - -	- - - - - - - - -	124,895.19	-3,938.59	5/ -5,674.41
	1978					21,549.93	- - - - - - - - -	-$21,441.52	743.05	-634.64	- - - - - - - - -
	PRIOR YEARS					62,533.75	- - - - - - - - -	21,441.52	150.00	- - - - - - - - -	83,825.27
ACCOUNTS RECEIVABLE						8,892.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,040.73	20,933.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-107,901.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,321.79	-129,223.51
UNDELIVERED ORDERS						-100,357.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,617.76	-116,974.87
	SUBTOTAL	47		0301		-0-	2,833,200.00		2,653,028.98	180,171.02	-0-
TRUST FUND ACCOUNTS											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8197		-67,670.10	75,117.87	-357,830.48	-217,509.31	- - - - - - - - -	5/ -132,873.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						525,000.00	- - - - - - - - -	357,830.48	- - - - - - - - -	- - - - - - - - -	882,830.48
ACCOUNTS RECEIVABLE						4,808.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,392.42	1,416.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-310,424.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,402.99	17/ -530,827.22
ACCOUNTS PAYABLE						-151,714.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,831.77	-220,546.16
	SUBTOTAL	47		8197		-0-	75,117.87		-217,509.31	292,627.18	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8431		191,687.05	- - - - - - - - -	1,552,830.48	2,044,484.69	- - - - - - - - -	5/ -299,967.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,985,000.00	- - - - - - - - -	-1,552,830.48	- - - - - - - - -	- - - - - - - - -	2,432,169.52
ACCOUNTS RECEIVABLE						2,026,263.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,823.47	2,277,086.91
UNFILLED CUSTOMER ORDERS						344,975.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,893.68	500,869.46

FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,013,741.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,656.53	-3,085,398.26
ACCOUNTS PAYABLE				-2,660,494.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,348,719.43	-1,311,775.17
UNDELIVERED ORDERS				-873,689.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,704.64	-512,985.30
	SUBTOTAL 47	8431		-0-			2,044,484.69	-2,044,484.69	-0-
TOTAL, RECORDS ACTIVITIES.				- - - - - - - - -	85,325,617.87	- - - - - - - - -	83,518,404.15	1,807,213.72	- - - - - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 47	0900		- - - - - - - - -	11,464,494.00	- - - - - - - - -	9,786,356.76	214,180.01	1,463,957.23
	1979			1,068,751.34	- - - - - - - - -	- - - - - - - - -	703,056.51	-22,006.79	387,701.62
	1978			49,400.52	- - - - - - - - -	-37,231.36	2,498.23	9,670.93	- - - - - - - - -
	PRIOR YEARS			50,257.16	- - - - - - - - -	37,231.36	2,955.00	-2,555.00	87,088.52
ACCOUNTS RECEIVABLE				20,781.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,456.66	74,237.79
FUND EQUITIES:									
ACCOUNTS PAYABLE				-766,224.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	757,727.17	-1,523,952.14
UNDELIVERED ORDERS				-422,965.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,067.84	-489,033.02
	SUBTOTAL 47	0900		-0-	11,464,494.00		10,494,866.50	969,627.50	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4533	1	42,274,488.54	5,000,000.00	- - - - - - - - -	14,299,388.04	11/ 427,410.73	32,547,689.77
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.	NO YEAR 47	4533	143	-47,140.03	- - - - - - - - -	- - - - - - - - -	-202,740.01	- - - - - - - - -	155,599.98
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS,									
NEW YORK, NEW YORK	NO YEAR 47	4533	152	6,993.96	- - - - - - - - -	- - - - - - - - -	-151,924.90	- - - - - - - - -	158,918.86
WASHINGTON, D. C.	NO YEAR 47	4533	153	-64,978.85	- - - - - - - - -	- - - - - - - - -	317,169.47	- - - - - - - - -	5/ -382,148.32
KANSAS CITY, MISSOURI	NO YEAR 47	4533	156	-91,383.40	- - - - - - - - -	- - - - - - - - -	-65,434.28	- - - - - - - - -	5/ -25,949.12
FORT WORTH, TEXAS	NO YEAR 47	4533	157	-51,500.33	- - - - - - - - -	- - - - - - - - -	-105,258.46	- - - - - - - - -	53,758.13
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4533	159	3,800.69	- - - - - - - - -	- - - - - - - - -	-11,363.61	- - - - - - - - -	15,164.30
ACCOUNTS RECEIVABLE				54,382,153.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,674,357.80	59,056,511.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,122,357.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,771.03	-16,648,586.48
ACCOUNTS PAYABLE				-71,277,441.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520,119.77	-70,757,322.07
UNDELIVERED ORDERS				-8,012,634.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,838,998.38	-4,173,636.23
	SUBTOTAL 47	4533		-0-	5,000,000.00		14,079,836.25	-9,079,836.25	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4541		16,339,791.87	- - - - - - - - -	- - - - - - - - -	-5,560,823.09	11/ 2,001,143.80	19,899,471.16
ACCOUNTS RECEIVABLE				32,063,483.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,454,389.37	43,517,873.06
UNFILLED CUSTOMER ORDERS				5,322,137.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,572,191.60	14,894,329.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,047,739.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,458,754.06	-32,506,493.59
ACCOUNTS PAYABLE				-25,980,793.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,415,631.59	-32,396,424.81
UNDELIVERED ORDERS				-6,696,880.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,711,874.61	-13,408,754.82
	SUBTOTAL 47	4541		-0-			-5,560,823.09	5,560,823.09	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.				- - - - - - - - -	16,464,494.00	- - - - - - - - -	19,013,879.66	-2,549,385.66	- - - - - - - - -
FEDERAL PROPERTY RESOURCES ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0533		-179.99	- - - - - - - - -	- - - - - - - - -	-179.99	- - - - - - - - -	- - - - - - - - -
	1980			- - - - - - - - -	36,769,000.00	6,526,000.00	36,211,151.53	449,256.09	6,634,592.38
	1979			7,678,658.64	- - - - - - - - -	- - - - - - - - -	5,084,933.49	-143,668.23	2,737,393.38

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. Fr.	Account No.	Sub No.					
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED										
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					$250,675.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$222,230.85	$472,906.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,508,784.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,554.99	-3,004,229.22
UNDELIVERED ORDERS					-4,420,370.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,420,292.95	-6,840,663.10
	SUBTOTAL	47	0533		-0-	$36,769,000.00	$6,526,000.00	$41,295,905.03	1,999,094.97	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0701		2,284,964.33	- - - - - - - - -	- - - - - - - - -	1,212,789.48	- - - - - - - - -	1,072,174.85
ACCOUNTS RECEIVABLE					1,946.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280.53	2,226.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,264,995.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,724,244.86	-540,750.62
ACCOUNTS PAYABLE					-13,437.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,287.38	-54,725.13
UNDELIVERED ORDERS					-8,477.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	470,448.53	-478,926.08
	SUBTOTAL	47	0701		-0-			1,212,789.48	-1,212,789.48	-0-
PUBLIC ENTERPRISE FUNDS										
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4092		597,901.01	- - - - - - - - -	- - - - - - - - -	175,000.00	- - - - - - - - -	422,901.01
ACCOUNTS RECEIVABLE					491,918.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,339.81	606,258.72
UNFILLED CUSTOMER ORDERS					1,564,988.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-806,534.75	2,371,523.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,459,076.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	652,516.92	-3,111,593.23
ACCOUNTS PAYABLE					-142,456.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,451.47	-221,908.10
UNDELIVERED ORDERS					-53,275.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,906.17	-67,181.89
	SUBTOTAL	47	4092		-0-			175,000.00	-175,000.00	-0-
SPECIAL FUND ACCOUNTS										
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	47	5253		- - - - - - - - -	6,526,000.00	-6,526,000.00	-459,270.00	- - - - - - - - -	459,270.00
	1979				-1.53	- - - - - - - - -	- - - - - - - - -	-1.53	- - - - - - - - -	- - - - - - - - -
	1978				176,410.33	- - - - - - - - -	-64,475.30	111,534.77	400.26	- - - - - - - - -
	PRIOR YEARS				28,735.42	- - - - - - - - -	64,475.30	-126.00	712.17	92,624.55
ACCOUNTS RECEIVABLE					3,160.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74.20	3,086.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13.28	18/ -13.28
ACCOUNTS PAYABLE					-63,928.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,759.55	-489,688.05
UNDELIVERED ORDERS					-144,376.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,096.70	-65,279.87
	SUBTOTAL	47	5253		-0-	6,526,000.00	-6,526,000.00	-347,862.76	347,862.76	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	47	5254		- - - - - - - - -	868,894.42	- - - - - - - - -	359,777.07	- - - - - - - - -	509,117.35
	1979				13/ 159,851.77	- - - - - - - - -	- - - - - - - - -	144,438.79	- - - - - - - - -	15,412.98
	1978				51,592.37	- - - - - - - - -	-27,872.38	15,157.08	8,562.91	- - - - - - - - -
	PRIOR YEARS				56,507.50	- - - - - - - - -	27,872.38	40,000.00	6,275.00	38,104.88
ACCOUNTS RECEIVABLE					2,272.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,588.18	13,860.42

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,286.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,286.02	- - - - - - - - -
ACCOUNTS PAYABLE			-51,076.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,792.47	-29,284.10
UNDELIVERED ORDERS			-217,861.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	329,350.24	-547,211.53
SUBTOTAL	47	5254	-0-	868,894.42		559,372.94	309,521.48	-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	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,271,329.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,271,329.92	- - - - - - - - -
SUBTOTAL	47	3913	-0-			1,271,329.92	-1,271,329.92	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES			- - - - - - - - -	44,163,894.42	- - - - - - - - -	44,166,534.61	-2,640.19	- - - - - - - - -
GENERAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	47 0103	-654.31	- - - - - - - - -	- - - - - - - - -	169.72	-493.71	5/ -330.32
ACCOUNTS RECEIVABLE			654.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323.99	330.32
SUBTOTAL	47	0103	-0-			169.72	-169.72	-0-
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	47 0104	- - - - - - - - -	1,312,000.00	- - - - - - - - -	733,868.59	316,922.77	261,208.64
	1979		118,531.85	- - - - - - - - -	- - - - - - - - -	677,505.91	-616,569.75	57,595.69
	1978		106,822.22	- - - - - - - - -	-36,946.37	72,401.60	-2,525.75	- - - - - - - - -
	PRIOR YEARS		24,883.66	- - - - - - - - -	36,946.37	- - - - - - - - -	-536.30	62,366.33
ACCOUNTS RECEIVABLE			910,724.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,853.81	682,870.62
FUND EQUITIES:								
ACCOUNTS PAYABLE			-726,801.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,126.68	-435,674.71
UNDELIVERED ORDERS			-434,160.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,205.80	-628,366.57
SUBTOTAL	47	0104	-0-	1,312,000.00		1,483,776.10	-171,776.10	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	47 0105	- - - - - - - - -	759,500.00	-180,982.23	491,580.59	19,705.45	67,231.73
	1979		67,286.55	- - - - - - - - -	- - - - - - - - -	59,584.90	7,701.65	- - - - - - - - -
	1978		3,545.14	- - - - - - - - -	- - - - - - - - -	-1,487.34	5,032.48	- - - - - - - - -
TRANSFER TO: TREASURY	1980	20 47 0105	- - - - - - - - -	- - - - - - - - -	180,982.23	180,982.23	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			96,335.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,384.48	7,951.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,519.44	18/ -1,519.44
ACCOUNTS PAYABLE			-147,258.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,790.77	-67,467.34
UNDELIVERED ORDERS			-19,909.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,713.11	-6,196.36
SUBTOTAL	47	0105	-0-	759,500.00		730,660.38	28,839.62	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	47 0107	-23.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -23.24
ACCOUNTS RECEIVABLE			23.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23.24
SUBTOTAL	47	0107	-0-					-0-
OFFICE OF INSPECTOR GENERAL, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	47 0108	- - - - - - - - -	18,245,000.00	- - - - - - - - -	14,495,321.73	2,469,642.47	1,280,035.80
	1979		292,591.25	- - - - - - - - -	- - - - - - - - -	748,871.61	-485,136.70	28,856.34
ACCOUNTS RECEIVABLE			73,229.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,451.38	334,681.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-348,009.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,323.09	-908,332.76
UNDELIVERED ORDERS			-17,811.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	717,429.18	-735,240.55
SUBTOTAL	47	0108	-0-	18,245,000.00		15,244,193.34	3,000,806.66	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr Fund	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 COMMISSION-CONTINUED											
GENERAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	47		0109		- - - - - - - - -	$2,720,000.00	- - - - - - - - -	$2,272,523.63	$259,942.43	$187,533.94
	1979					$217,086.72	- - - - - - - - -	- - - - - - - - -	212,303.66	-2,692.32	7,475.38
	1978					16,242.23	- - - - - - - - -	-$9,029.39	875.24	6,337.60	- - - - - - - - -
	PRIOR YEARS					50,676.60	- - - - - - - - -	9,029.39	28.93	1,538.27	58,138.79
ACCOUNTS RECEIVABLE						76,662.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,837.29	84,500.04
FUND EQUITIES:										-28,371.36	-199,305.31
ACCOUNTS PAYABLE						-227,676.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,351.21	-138,342.84
UNDELIVERED ORDERS						-132,991.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,268.54	-0-
	SUBTOTAL	47		0109		-0-	2,720,000.00		2,485,731.46		
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	47		0110		- - - - - - - - -	7,023,000.00	- - - - - - - - -	6,321,780.10	255,854.78	445,365.12
	1979					1,030,131.69	- - - - - - - - -	- - - - - - - - -	972,769.67	57,362.02	- - - - - - - - -
	1978					116,705.92	- - - - - - - - -	-85,117.59	31,567.33	21.00	- - - - - - - - -
	PRIOR YEARS					142,855.66	- - - - - - - - -	85,117.59	703.39	-608.43	227,878.29
ACCOUNTS RECEIVABLE						988,036.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,926.60	815,110.18
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,654.44	18/ -117,654.44
UNOBLIGATED BALANCE						-1,640,084.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-914,341.24	-725,743.19
ACCOUNTS PAYABLE						-637,645.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,310.34	-644,955.96
UNDELIVERED ORDERS						-0-	7,023,000.00		7,326,820.49	-303,820.49	-0-
	SUBTOTAL	47		0110							
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	47		0400		- - - - - - - - -	6,611,000.00	- - - - - - - - -	6,011,387.12	97,964.27	501,648.61
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,623.54	31,623.54
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,482.04	-301,482.04
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231,790.11	-231,790.11
UNDELIVERED ORDERS						-0-	6,611,000.00		6,011,387.12	599,612.88	-0-
	SUBTOTAL	47		0400							
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0515		2,192,255.30	2,500,000.00	- - - - - - - - -	1,850,902.70	- - - - - - - - -	2,841,352.60
ACCOUNTS RECEIVABLE						832.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	832.69
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,842,185.29	-2,842,185.29
UNOBLIGATED BALANCE						-2,193,087.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,193,087.99	- - - - - - - - -
ACCOUNTS PAYABLE						-0-	2,500,000.00		1,850,902.70	649,097.30	-0-
	SUBTOTAL	47		0515							
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	47		0702		- - - - - - - - -	101,982,700.00	- - - - - - - - -	91,664,541.56	2,059,691.98	8,258,466.46
	1979					11,087,171.44	- - - - - - - - -	- - - - - - - - -	9,825,746.34	-1,053,641.07	2,315,066.17
	1978					1,887,899.40	- - - - - - - - -	-1,361,611.77	551,068.40	-24,780.77	- - - - - - - - -
	PRIOR YEARS					535,854.54	- - - - - - - - -	1,361,611.77	298,727.56	-241,283.16	1,840,021.91
ACCOUNTS RECEIVABLE						3,300,643.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,647,747.75	6,948,391.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,394,599.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,915,523.25	-9,479,076.60
UNDELIVERED ORDERS						-5,416,968.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,465,900.16	-9,882,868.94
	SUBTOTAL	47		0702		-0-	101,982,700.00		102,340,083.86	-357,383.86	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4480		1,901,728.96	- - - - - - - - -	- - - - - - - - -	-594,301.69	19/ 2,496,030.65	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,292.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,696.26	6,596.25

	SUBTOTAL 47	4480		-1,913,021.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,906,425.22	-6,596.25
				-0-			-594,301.69	594,301.69	-0-
INTRAGOVERNMENTAL FUNDS									
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	3962		-1,901.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,901.99	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,999.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,999.67	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-97.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97.68	- - - - - - - - -
	SUBTOTAL 47	3962		-0-					-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4540	1	1,211,812.07	- - - - - - - - -	- - - - - - - - -	430,686.07	- - - - - - - - -	781,126.00
UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR 47	4540	212	-3,274.41	- - - - - - - - -	- - - - - - - - -	461.20	- - - - - - - - -	5/ -3,735.61
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	- - - - - - - - -	- - - - - - - - -	-73,114.57	- - - - - - - - -	5/ -7,589.65
FORT WORTH, TEXAS	NO YEAR 47	4540	217	-6,032.50	- - - - - - - - -	- - - - - - - - -	-2,060.71	- - - - - - - - -	5/ -3,971.79
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4540	219	9,796.56	- - - - - - - - -	- - - - - - - - -	1,418.72	- - - - - - - - -	8,377.84
ACCOUNTS RECEIVABLE				2,585,926.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,116.79	2,742,043.18
UNFILLED CUSTOMER ORDERS				225,097.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,670.32	312,767.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-363,167.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,585.34	-90,581.81
ACCOUNTS PAYABLE				-3,049,290.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,691.29	-3,282,981.29
UNDELIVERED ORDERS				-520,291.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,709.55	-445,581.84
	SUBTOTAL 47	4540		-0-			357,390.71	-357,390.71	-0-
TRUST FUND ACCOUNTS									
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8198		25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25.00
	SUBTOTAL 47	8198		-0-					-0-
TOTAL, GENERAL ACTIVITIES				- - - - - - - - -	141,153,200.00	- - - - - - - - -	137,236,814.19	3,916,385.81	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-218,102,661.15	- - - - - - - - -	-218,102,661.15	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-113,192.03	- - - - - - - - -	-113,192.03	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-218,215,853.18	- - - - - - - - -	-218,215,853.18	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION				- - - - - - - - -	210,152,153.11	625,000.00	169,331,407.41	41,445,745.70	- - - - - - - - -
HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
TRUST FUND ACCOUNTS									
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	8296		152,063.07	- - - - - - - - -	20/ -3,085,000.00	-2,934,315.49	- - - - - - - - -	1,378.56
TRANSFER TO:									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55 95	8296		- - - - - - - - -	- - - - - - - - -	1,100,000.00	1,082,474.77	- - - - - - - - -	17,525.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				34,854,000.00	- - - - - - - - -	1,985,000.00	- - - - - - - - -	- - - - - - - - -	36,839,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				13/ -35,006,063.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,842,386.99	-36,848,450.06
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,453.73	-9,453.73
	SUBTOTAL 95	8296		-0-			-1,851,840.72	1,851,840.72	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Trust Fund	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/
HARRY S TRUMAN SCHOLARSHIP FOUNDATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND											
TRANSFER TO: ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	95	8490		-$43,139.01	- - - - - - - - -	- - - - - - - - -	-$43,139.01	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES: UNOBLIGATED BALANCE						13/ 43,139.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$43,139.01	- - - - - - - - -
	SUBTOTAL	95		8490		-0-			-43,139.01	43,139.01	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,894,979.73	1,894,979.73	- - - - - - - - -
HISTORICAL AND MEMORIAL AGENCIES											
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	76		1900		24,962.89	- - - - - - - - -	- - - - - - - - -	-306.25	269.14	$25,000.00
FUND EQUITIES: UNDELIVERED ORDERS						-24,962.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37.11	-25,000.00
	SUBTOTAL	76		1900		-0-			-306.25	306.25	-0-
TRUST FUND ACCOUNTS											
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76		8091		1,250.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,250.68	- - - - - - - - -
FUND EQUITIES: UNOBLIGATED BALANCE						-1,250.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,250.68	- - - - - - - - -
	SUBTOTAL	76		8091		-0-					-0-
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306.25	306.25	- - - - - - - - -
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	- - - - - - - - -	- - - - - - - - -	24,864.02	- - - - - - - - -	4,798.75
	1980-81					- - - - - - - - -	$40,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000.00
	1979-80					17,874.52	- - - - - - - - -	- - - - - - - - -	16,302.76	136.57	1,435.19
FUND EQUITIES: UNOBLIGATED BALANCE						-16,008.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,290.03	-39,298.75
UNDELIVERED ORDERS						-31,528.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,593.38	-6,935.19
	SUBTOTAL	76		0700		-0-	40,000.00		41,166.78	-1,166.78	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES						- - - - - - - - -	40,000.00	- - - - - - - - -	41,166.78	-1,166.78	- - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL AGENCIES						- - - - - - - - -	40,000.00	- - - - - - - - -	40,860.53	-860.53	- - - - - - - - -

INDIAN CLAIMS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	95	0100	-	-	-	1,780.35	- [5] -1,780.35
	1978			20,826.88	-	-	10,940.74	9,886.14
	PRIOR YEARS			-	-	-	3,873.63	-3,873.63
ACCOUNTS RECEIVABLE				18,652.37	-	-	-1,780.35	20,432.72
FUND EQUITIES:								
UNOBLIGATED BALANCE				-18,652.37	-	-	-	[11] -18,652.37
ACCOUNTS PAYABLE				-20,786.88	-	-	-20,786.88	-
UNDELIVERED ORDERS				-40.00	-	-	-40.00	-
DEDUCTIONS FOR OFFSETTING RECEIPTS [6]	SUBTOTAL	95	0100	-0-			16,594.72	-16,594.72 -0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-	-39.00	-	-39.00	- -
TOTAL, INDIAN CLAIMS COMMISSION				-	-39.00	-	16,555.72	-16,594.72 -
INTELLIGENCE COMMUNITY STAFF								
GENERAL FUND ACCOUNTS								
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	95	0400	-	11,923,000.00	-	7,846,471.75	480,860.13 3,595,668.12
	1979			4,267,671.87	-	-	3,388,106.03	405,145.53 474,420.31
	1978			421,526.33	-	-$197,117.00	214,932.31	9,477.02 -
	PRIOR YEARS			325,134.46	-	197,117.00	96,079.00	103,515.54 322,656.92
FUND EQUITIES:								
UNDELIVERED ORDERS				-5,014,332.66	-	-	-	-621,587.31 -4,392,745.35
	SUBTOTAL	95	0400	-0-	11,923,000.00		11,545,589.09	377,410.91 -0-
TOTAL, INTELLIGENCE COMMUNITY STAFF				-	11,923,000.00	-	11,545,589.09	377,410.91 -
INTERGOVERNMENTAL AGENCIES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	55	0100	-	1,704,000.00	-	1,472,456.68	3,436.73 228,106.59
	1979			208,186.62	-	-	184,212.24	5,229.85 18,744.53
	1978			21,070.70	-	-3,500.00	5,530.68	12,040.02 -
	PRIOR YEARS			-	-	3,500.00	-	- 3,500.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-20,881.68	-	-	-	-20,881.68 -
UNDELIVERED ORDERS				-208,375.64	-	-	-	41,975.48 -250,351.12
	SUBTOTAL	55	0100	-0-	1,704,000.00		1,662,199.60	41,800.40 -0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	55	3900	376,714.12	-	-	55,022.91	- 321,691.21
ACCOUNTS RECEIVABLE				177,217.00	-	-	-	177,217.00 -

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.						
INTERGOVERNMENTAL AGENCIES-CONTINUED											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$202,581.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$202,581.40	- - - - - - - - -
UNDELIVERED ORDERS						-351,349.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,658.51	-$321,691.21
	SUBTOTAL	55		3900		-0-			$55,022.91	-55,022.91	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		8155		98,862.34	$72,840.45	- - - - - - - - -	93,119.22	- - - - - - - - -	78,583.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-64,480.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,967.01	-69,447.11
UNDELIVERED ORDERS						-34,382.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,245.78	-9,136.46
	SUBTOTAL	55		8155		-0-	72,840.45		93,119.22	-20,278.77	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						- - - - - - - - -	1,776,840.45	- - - - - - - - -	1,810,341.73	-33,501.28	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	46		0200		- - - - - - - - -	3,105,000.00	- - - - - - - - -	3,047,724.02	3,752.66	53,523.32
	1979					29,488.13	- - - - - - - - -	- - - - - - - - -	28,758.00	2.50	727.63
	1978					132.62	- - - - - - - - -	-$132.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					28.99	- - - - - - - - -	132.62	- - - - - - - - -	- - - - - - - - -	161.61
ACCOUNTS RECEIVABLE						71.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-631.12	902.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,475.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,710.22	-44,185.96
UNDELIVERED ORDERS						-4,245.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,883.72	-11,128.72
	SUBTOTAL	46		0200		-0-	3,105,000.00		3,076,482.02	28,517.98	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		3900		1,769,586.91	- - - - - - - - -	- - - - - - - - -	-306,016.38	- - - - - - - - -	2,076,003.29
ACCOUNTS RECEIVABLE						1,149,214.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,145,914.92	3,299.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,225,693.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-942,505.53	-1,283,188.41
ACCOUNTS PAYABLE						-111,832.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,721.68	-108,111.04
UNDELIVERED ORDERS						-581,674.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,328.67	-688,003.46
	SUBTOTAL	46		3900		-0-			-306,016.38	306,016.38	-0-
TRUST FUND ACCOUNTS											
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8088		1,703.72	100.00	- - - - - - - - -	23.79	- - - - - - - - -	1,779.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,703.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76.21	-1,779.93
	SUBTOTAL	46		8088		-0-	100.00		23.79	76.21	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8090		818,377.28	5,206,000.00	- - - - - - - - -	5,027,473.25	- - - - - - - - -	996,904.03

ACCOUNTS RECEIVABLE				8,996.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174.85	8,821.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-471,724.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,170.12	-391,554.28
ACCOUNTS PAYABLE				-231,783.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,495.06	-322,278.91
UNDELIVERED ORDERS				-123,865.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,026.96	-291,892.07
	SUBTOTAL	46	8090	-0-	5,206,000.00		5,027,473.25	178,526.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-2,603,000.00	- - - - - - - - -	-2,603,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-2,603,000.00	- - - - - - - - -	-2,603,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION				- - - - - - - - -	3,105,100.00	- - - - - - - - -	2,591,962.68	513,137.32	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	46	0100	- - - - - - - - -	111,000.00	- - - - - - - - -	95,039.71	1,627.86	14,332.43
	1979			5,813.58	- - - - - - - - -	- - - - - - - - -	5,389.44	10.22	413.92
	1978			-86.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86.65	- - - - - - - - -
	PRIOR YEARS			5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553.50	558.50
ACCOUNTS RECEIVABLE				8,640.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,342.58	5,298.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,650.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,564.31	7/ -86.65
ACCOUNTS PAYABLE				-12,657.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,742.89	-17,400.10
UNDELIVERED ORDERS				-64.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,051.76	-3,116.16
	SUBTOTAL	46	0100	-0-	111,000.00		100,429.15	10,570.85	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	46	0102	- - - - - - - - -	257,000.00	- - - - - - - - -	257,431.01	- - - - - - - - -	5/ -431.01
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431.01	431.01
	SUBTOTAL	46	0102	-0-	257,000.00		257,431.01	-431.01	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-4.50	- - - - - - - - -	-4.50	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION				- - - - - - - - -	367,995.50	- - - - - - - - -	357,855.66	10,139.84	- - - - - - - - -
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	1980	46	0446	- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.				- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol: Dept Reg	Dept To Fiscal Yr	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/
INTERGOVERNMENTAL AGENCIES-CONTINUED											
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	46		0500		- - - - - - - - -	$107,000.00	- - - - - - - - -	$88,337.49	$4,400.09	$14,262.42
	1979					$5,528.35	- - - - - - - - -	- - - - - - - - -	5,736.67	-622.46	414.14
	1978					-691.79	- - - - - - - - -	- - - - - - - - -	1,792.06	-2,483.85	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,111.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31.31	7,080.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,428.40	18/-1,428.40
ACCOUNTS PAYABLE						-11,437.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-572.01	-10,865.15
UNDELIVERED ORDERS						-511.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,952.30	-9,463.30
	SUBTOTAL	46		0500		-0-	107,000.00		95,866.22	11,133.78	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	46		0501		- - - - - - - - -	210,000.00	- - - - - - - - -	210,008.72	- - - - - - - - -	5/-8.72
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8.72	8.72
	SUBTOTAL	46		0501		-0-	210,000.00		210,008.72	-8.72	-0-
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION						- - - - - - - - -	317,000.00	- - - - - - - - -	305,874.94	11,125.06	- - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		90,666,657.60	65,774,000.00	- - - - - - - - -	99,806,033.21	- - - - - - - - -	56,634,624.39
FUND EQUITIES:											
UNDELIVERED ORDERS						-90,666,657.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,032,033.21	-56,634,624.39
	SUBTOTAL	46		0300		-0-	65,774,000.00		99,806,033.21	-34,032,033.21	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						- - - - - - - - -	65,774,000.00	- - - - - - - - -	99,806,033.21	-34,032,033.21	- - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						- - - - - - - - -	71,395,935.95	- - - - - - - - -	104,927,068.22	-33,531,132.27	- - - - - - - - -
INTERNATIONAL COMMUNICATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0201		5,021,978.30	697,740.00	-$109,000.00	2,027,882.80	- - - - - - - - -	3,582,835.50
	1980					- - - - - - - - -	396,079,260.00	-3,592,988.00	317,725,822.53	53,039.97	74,707,409.50
	1979					80,315,340.96	- - - - - - - - -	- - - - - - - - -	70,916,728.92	722,764.72	8,675,847.32
	1978					5,987,073.42	- - - - - - - - -	-2,678,922.35	2,312,725.44	995,425.63	- - - - - - - - -
	PRIOR YEARS					4,056,416.83	- - - - - - - - -	2,678,922.35	541,399.71	2,245,230.59	3,948,708.88
TRANSFER TO: LABOR	NO YEAR	16	67	0201		89,003.86	- - - - - - - - -	109,000.00	138,920.87	- - - - - - - - -	59,082.99
	1980					- - - - - - - - -	- - - - - - - - -	1,151,956.00	1,118,390.79	1,607.66	31,957.55
	1979					202,115.84	- - - - - - - - -	- - - - - - - - -	114,740.35	-39,636.15	127,011.64
	1978					13,536.01	- - - - - - - - -	- - - - - - - - -	-8,185.09	21,721.10	- - - - - - - - -
	PRIOR YEARS					14,024.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,024.74	- - - - - - - - -

STATE	1980	19 67 0201		- - - - - - - - -	- - - - - - - - -	1,971,810.00	275,239.48	231.42	1,696,339.10
	1979			1,519,615.88	- - - - - - - - -	- - - - - - - - -	1,373,366.64	48.84	146,200.40
	1978			271,546.13	- - - - - - - - -	-56,346.58	215,199.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			33,295.82	- - - - - - - - -	56,346.58	5,289.68	81,587.87	2,764.85
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1980	75 67 0201	2	- - - - - - - - -	- - - - - - - - -	219,961.98	219,961.98	- - - - - - - - -	- - - - - - - - -
	1979			190,014.03	- - - - - - - - -	-174,850.98	15,163.05	- - - - - - - - -	- - - - - - - - -
	1978			11,698.22	- - - - - - - - -	-5,998.22	5,700.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			55,987.04	- - - - - - - - -	-22,593.24	33,293.80	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	1980	91 67 0201		- - - - - - - - -	- - - - - - - - -	362,933.02	177,923.36	8,994.82	176,014.84
	1979			- - - - - - - - -	- - - - - - - - -	174,850.98	2,131.26	-8,902.72	181,622.44
	1978			- - - - - - - - -	- - - - - - - - -	5,998.22	7,100.00	- - - - - - - - -	5/-1,101.78
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	22,593.24	6,000.00	- - - - - - - - -	16,593.24
ACCOUNTS RECEIVABLE				6,885,361.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-846,239.90	7,731,601.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,340,052.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,617,267.78	21/-2,722,784.68
ACCOUNTS PAYABLE				-16,120,739.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,380.14	-15,923,359.74
UNDELIVERED ORDERS				-84,206,116.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,769,372.79	-82,436,743.60
	SUBTOTAL	67 0201		-0-	396,777,000.00	113,673.00	397,224,795.12	-334,122.12	-0-
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	19 1128		-132.00	- - - - - - - - -	- - - - - - - - -	-132.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1976	75 19 1128	2	-29,509.52	- - - - - - - - -	- - - - - - - - -	-29,509.52	- - - - - - - - -	- - - - - - - - -
	1975			-3,784.28	- - - - - - - - -	- - - - - - - - -	-3,784.28	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				33,425.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,425.80	- - - - - - - - -
	SUBTOTAL	19 1128		-0-			-33,425.80	33,425.80	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67 0205		6,002,439.16	13,012,000.00	-156,000.00	12,056,303.96	- - - - - - - - -	6,802,135.20
TRANSFER TO:									
STATE	NO YEAR	19 67 0205		156,000.00	- - - - - - - - -	156,000.00	131,135.43	- - - - - - - - -	180,864.57
ACCOUNTS RECEIVABLE				211,507.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,475.64	279,982.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,851,599.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,154,435.33	-4,006,034.38
ACCOUNTS PAYABLE				-883,251.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	584,911.73	-1,468,162.73
UNDELIVERED ORDERS				-3,635,096.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,846,310.81	-1,788,785.47
	SUBTOTAL	67 0205		-0-	13,012,000.00		12,187,439.39	824,560.61	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	67 0202		- - - - - - - - -	14,667,000.00	- - - - - - - - -	14,667,000.00	- - - - - - - - -	- - - - - - - - -
	1979			454,209.05	- - - - - - - - -	- - - - - - - - -	452,237.72	- - - - - - - - -	1,971.33
	1978			-3,900.00	- - - - - - - - -	- - - - - - - - -	-3,900.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			20,692.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,692.34	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,900.00	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-474,901.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472,930.06	-1,971.33
	SUBTOTAL	67 0202		-0-	14,667,000.00		15,115,337.72	-448,337.72	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67 0204		35,529,214.73	2,400,000.00	- - - - - - - - -	8,445,924.38	- - - - - - - - -	29,483,290.35
ACCOUNTS RECEIVABLE				3,148.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,148.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,269,750.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-931,092.01	-21,338,658.55
ACCOUNTS PAYABLE				-14,367.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,518.00	-25,885.68
UNDELIVERED ORDERS				-13,248,244.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,126,350.37	-8,121,894.12
	SUBTOTAL	67 0204		-0-	2,400,000.00		8,445,924.38	-6,045,924.38	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67 0069		113,672.73	- - - - - - - - -	-113,672.89	-419.12	- - - - - - - - -	418.96
TRANSFER TO:									
LABOR	NO YEAR	16 67 0069		- - - - - - - - -	- - - - - - - - -	-.11	- - - - - - - - -	-.11	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-113,672.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,253.77	-418.96
	SUBTOTAL	67 0069		-0-		-113,673.00	-419.12	-113,253.88	-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 Fd	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											
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:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$66,947.04	-66,947.04
UNOBLIGATED BALANCE						-53,557.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,557.56	- - - - - - - - -
ACCOUNTS PAYABLE						-13,389.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,389.48	- - - - - - - - -
UNDELIVERED ORDERS						-0-					-0-
	SUBTOTAL	67		1135							
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	67		1141		133,449.69	- - - - - - - - -	- - - - - - - - -	$42,365.00	- - - - - - - - -	91,084.69
FUND EQUITIES:						-133,449.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,365.00	-91,084.69
ACCOUNTS PAYABLE						-0-			42,365.00	-42,365.00	-0-
	SUBTOTAL	67		1141							
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:						-6,220,541.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,220,541.38
UNOBLIGATED BALANCE						-0-					-0-
	SUBTOTAL	67		4367							
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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATTON	NO YEAR	91	67	5149		- - - - - - - - -	- - - - - - - - -	11,273.05	3,000.00	- - - - - - - - -	8,273.05
FUND EQUITIES:						-7,144.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,144.42
UNOBLIGATED BALANCE						-825.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600.00	-225.73
ACCOUNTS PAYABLE						-3,302.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,400.00	-902.90
UNDELIVERED ORDERS						-0-			3,000.00	-3,000.00	-0-
	SUBTOTAL	67		5149							
TRUST FUND ACCOUNTS											
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		8167		356,934.97	$901,320.06	-154,342.85	125,968.31	- - - - - - - - -	977,943.87
TRANSFER TO:											
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	67	8167		36,286.55	- - - - - - - - -	154,342.85	114,739.82	- - - - - - - - -	75,889.58
ACCOUNTS RECEIVABLE						181.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181.00	- - - - - - - - -
FUND EQUITIES:						-281,196.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	505,377.84	-786,573.95
UNOBLIGATED BALANCE						-47,564.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,325.35	-75,889.58
ACCOUNTS PAYABLE						-64,642.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,727.74	-191,369.92
UNDELIVERED ORDERS						-0-	901,320.06		240,708.13	660,611.93	-0-
	SUBTOTAL	67		8167							
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-473,342.36	- - - - - - - - -	-473,342.36	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL COMMUNICATION AGENCY						- - - - - - - - -	427,283,977.70	- - - - - - - - -	432,752,382.46	-5,468,404.76	- - - - - - - - -

INTERNATIONAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	34	0100	- - - - - - - - -	15,530,000.00	- - - - - - - - -	12,618,125.09	1,416,677.43	1,495,197.48
	1979			1,553,231.21	- - - - - - - - -	- - - - - - - - -	1,208,406.40	727.90	344,096.91
	1978			151,795.60	- - - - - - - - -	-136,695.67	15,099.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			49,161.58	- - - - - - - - -	136,695.67	35.29	108,832.57	76,989.39
ACCOUNTS RECEIVABLE				126,586.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,945.67	107,641.09
FUND EQUITIES:									
ACCOUNTS PAYABLE				-924,247.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,180.97	-779,066.57
UNDELIVERED ORDERS				-956,527.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,330.69	-1,244,858.30
	SUBTOTAL	34	0100	-0-	15,530,000.00		13,841,666.71	1,688,333.29	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION				- - - - - - - - -	15,530,000.00	- - - - - - - - -	13,841,666.71	1,688,333.29	- - - - - - - - -
INTERSTATE COMMERCE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	30	0100	- - - - - - - - -	79,063,000.00	- - - - - - - - -	71,984,391.72	1,168,281.46	5,910,326.82
	1979			8,669,529.12	- - - - - - - - -	- - - - - - - - -	7,187,886.86	14,129.86	1,467,512.40
	1978			705,783.91	- - - - - - - - -	-280,991.46	167,569.66	257,222.79	- - - - - - - - -
	PRIOR YEARS			314,285.78	- - - - - - - - -	280,991.46	120,212.91	59,912.15	415,152.18
ACCOUNTS RECEIVABLE				538,651.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,161.38	445,490.36
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,752,415.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,641,941.86	-2,110,473.81
UNDELIVERED ORDERS				-6,475,834.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-347,826.93	-6,128,007.95
	SUBTOTAL	30	0100	-0-	79,063,000.00		79,460,061.15	-397,061.15	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	30	0103	14,589,548.29	66,000,000.00	1,000,000.00	78,472,977.47	- - - - - - - - -	3,116,570.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,589,548.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,472,977.47	-3,116,570.82
	SUBTOTAL	30	0103	-0-	66,000,000.00	1,000,000.00	78,472,977.47	-11,472,977.47	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-2,251,257.37	- - - - - - - - -	-2,251,257.37	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION				- - - - - - - - -	142,811,742.63	1,000,000.00	155,681,781.25	-11,870,038.62	- - - - - - - - -
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	-87,014.48	2,784,186.46	-85,000.00	2,294,285.74	- - - - - - - - -	317,886.24
INVESTMENTS IN PUBLIC DEBT SECURITIES				18,655,000.00	- - - - - - - - -	85,000.00	- - - - - - - - -	- - - - - - - - -	18,740,000.00
ACCOUNTS RECEIVABLE				518,183.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265,184.94	783,367.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,777,657.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	866,647.79	-19,644,305.69
ACCOUNTS PAYABLE				-93,381.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,107.98	-11,274.01
UNDELIVERED ORDERS				-215,128.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,454.15	-185,674.50
	SUBTOTAL	95	8025	-0-	2,784,186.46		2,294,285.74	489,900.72	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION				- - - - - - - - -	2,784,186.46	- - - - - - - - -	2,294,285.74	489,900.72	- - - - - - - - -

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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LEGAL SERVICES CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		0501		- - - - - - - - -	$300,000,000.00	- - - - - - - - -	$257,044,853.43	- - - - - - - - -	$42,955,106.57
	1979					$63,263,441.61	- - - - - - - - -	- - - - - - - - -	63,263,441.61	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,263,441.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$20,308,335.04	-42,955,106.57
	SUBTOTAL	20		0501		-0-	300,000,000.00		320,308,335.04	-20,308,335.04	-0-
TOTAL, LEGAL SERVICES CORPORATION						- - - - - - - - -	300,000,000.00	- - - - - - - - -	320,308,335.04	-20,308,335.04	- - - - - - - - -
MARINE MAMMAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		2200		- - - - - - - - -	940,000.00	- - - - - - - - -	593,735.51	1,400.97	344,863.52
	1979					234,459.31	- - - - - - - - -	- - - - - - - - -	206,066.84	-621.69	29,014.16
	1978					44,883.14	- - - - - - - - -	-$19,892.82	25,872.33	-882.01	- - - - - - - - -
	PRIOR YEARS					54,054.16	- - - - - - - - -	19,892.82	21,210.01	5,695.26	47,041.71
ACCOUNTS RECEIVABLE						19,350.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,410.96	33,761.73
FUND EQUITIES:											
ACCOUNTS PAYABLE						-44,238.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,027.56	-28,210.57
UNDELIVERED ORDERS						-308,509.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,961.30	-426,470.55
	SUBTOTAL	95		2200		-0-	940,000.00		846,884.69	93,115.31	-0-
TOTAL, MARINE MAMMAL COMMISSION						- - - - - - - - -	940,000.00	- - - - - - - - -	846,884.69	93,115.31	- - - - - - - - -
MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	41		0100		- - - - - - - - -	12,575,000.00	- - - - - - - - -	9,016,304.17	16,035.63	3,542,660.20
	1979					1,294,012.79	- - - - - - - - -	- - - - - - - - -	1,707,310.95	- - - - - - - - -	5/ -413,298.16
ACCOUNTS RECEIVABLE						293,507.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800,215.21	1,093,723.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,223.62	18/ -98,223.62
ACCOUNTS PAYABLE						-903,828.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,351,247.83	-3,255,076.49
UNDELIVERED ORDERS						-683,692.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,093.01	-869,785.01
	SUBTOTAL	41		0100		-0-	12,575,000.00		10,723,615.12	1,851,384.88	-0-
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	41		0101		- - - - - - - - -	2,516,000.00	- - - - - - - - -	2,001,770.72	39,322.92	474,906.36
	1979					652,468.73	- - - - - - - - -	- - - - - - - - -	361,325.06	-148,917.18	440,060.85
ACCOUNTS RECEIVABLE						5,321.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,729.40	57,050.73

FUND EQUITIES:								
ACCOUNTS PAYABLE			-96,567.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	415,941.99	-512,509.75
UNDELIVERED ORDERS			-561,222.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,714.11	-459,508.19
	SUBTOTAL 41	0101	-0-	2,516,000.00		2,363,095.78	152,904.22	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-391.10	- - - - - - - - -	-391.10	- - - - - - - - -	- - - - - - - - -
TOTAL, MERIT SYSTEMS PROTECTION BOARD			- - - - - - - - -	15,090,608.90	- - - - - - - - -	13,086,319.80	2,004,289.10	- - - - - - - - -
NATIONAL CAPITAL PLANNING COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES,NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95	2500	- - - - - - - - -	2,150,000.00	- - - - - - - - -	2,017,975.08	4,870.79	127,154.13
	1979		241,088.71	- - - - - - - - -	- - - - - - - - -	221,473.38	1,146.94	18,468.39
	1978		85,887.54	- - - - - - - - -	-57,587.54	26,500.00	1,800.00	- - - - - - - - -
	PRIOR YEARS		50,803.04	- - - - - - - - -	57,587.54	8,415.00	14,285.00	85,690.58
FUND EQUITIES:								
ACCOUNTS PAYABLE			-155,067.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,805.29	-108,262.46
UNDELIVERED ORDERS			-222,711.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,660.90	-123,050.64
	SUBTOTAL 95	2500	-0-	2,150,000.00		2,274,363.46	-124,363.46	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-672.28	- - - - - - - - -	-672.28	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			- - - - - - - - -	2,149,327.72	- - - - - - - - -	2,273,691.18	-124,363.46	- - - - - - - - -
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	0700	35,357.53	- - - - - - - - -	- - - - - - - - -	-42,223.47	-10,531.67	88,112.67
	1977		-63,564.04	- - - - - - - - -	- - - - - - - - -	-63,564.04	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-7,369.34	- - - - - - - - -	- - - - - - - - -	-55,476.01	-14,658.99	62,765.66
ACCOUNTS RECEIVABLE			336,772.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,261.01	17,511.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-62,117.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,259.06	-47,858.76
UNDELIVERED ORDERS			-239,079.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,547.77	-120,531.49
	SUBTOTAL 95	0700	-0-			-161,263.52	161,263.52	-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,263.52	161,263.52	- - - - - - - - -
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	1,534,425.10	- - - - - - - - -	- - - - - - - - -	1,500,654.92	- - - - - - - - -	33,770.18
	1980		- - - - - - - - -	686,000.00	- - - - - - - - -	466,447.60	121.42	219,430.98
	1979		187,181.02	- - - - - - - - -	- - - - - - - - -	108,185.06	5,932.41	73,063.55
	1978		37,840.72	- - - - - - - - -	-23,232.51	14,608.21	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		123,926.05	- - - - - - - - -	23,232.51	- - - - - - - - -	-5,312.70	152,471.26

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr Fund	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 COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$2,216.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,048.32	$6,265.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,083,413.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,060,021.22	-23,392.74
ACCOUNTS PAYABLE						-64,955.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,309.58	-79,265.00
UNDELIVERED ORDERS						-737,220.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-354,876.96	-382,343.23
	SUBTOTAL	95		2700		-0-	$686,000.00		$2,089,895.79	-1,403,895.79	-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						- - - - - - - - -	686,000.00	- - - - - - - - -	2,089,895.79	-1,403,895.79	- - - - - - - - -
NATIONAL CONSUMER COOPERATIVE BANK											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENCES, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	28		0200		- - - - - - - - -	7,395,000.00	- - - - - - - - -	3,254,230.61	44,751.51	4,096,017.88
	1979					170,129.62	- - - - - - - - -	- - - - - - - - -	167,758.44	- - - - - - - - -	2,371.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,132.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,801.15	-132,934.00
UNDELIVERED ORDERS						-147,996.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,817,458.29	-3,965,455.06
	SUBTOTAL	28		0200		-0-	7,395,000.00		3,421,989.05	3,973,010.95	-0-
SELF-HELP DEVELOPMENT, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	28		0201		- - - - - - - - -	10,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,500,000.00
	1979-80					1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	417,544.28	582,455.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,500,000.00	-10,500,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582,455.72	-582,455.72
	SUBTOTAL	28		0201		-0-	10,500,000.00			10,500,000.00	-0-
NATIONAL CONSUMER COOPERATIVE BANK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	28		4001		- - - - - - - - -	20,471,432.08	$1,000,000.00	5,154,854.97	- - - - - - - - -	16,316,577.11
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,316,577.11	-16,316,577.11
	SUBTOTAL	28		4001		-0-	20,471,432.08	1,000,000.00	5,154,854.97	16,316,577.11	-0-
TOTAL, NATIONAL CONSUMER COOPERATIVE BANK						- - - - - - - - -	38,366,432.08	1,000,000.00	8,576,844.02	30,789,588.06	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4056		4,840,554.05	- - - - - - - - -	- - - - - - - - -	5,778,012.10	- - - - - - - - -	5/ -937,458.05

ACCOUNTS RECEIVABLE			1,085,345.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,610,307.00	6,695,652.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			457,290.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,383.90	[5] 124,907.05
ACCOUNTS PAYABLE			-6,383,190.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,089.00	-5,883,101.00
	SUBTOTAL 25	4056	-0-			5,778,012.10	-5,778,012.10	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4468	921,339.78	- - - - - - - - -	-11,515,000.00	-10,601,775.64	- - - - - - - - -	8,115.42
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			128,284,000.00	- - - - - - - - -	11,515,000.00	- - - - - - - - -	- - - - - - - - -	139,799,000.00
ACCOUNTS RECEIVABLE			19,787,171.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,085,927.00	21,873,098.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-228,570,420.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,923,446.36	-203,646,974.42
ACCOUNTS PAYABLE			-20,422,090.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,611,149.00	-58,033,239.00
	SUBTOTAL 25	4468	-0-			-10,601,775.64	10,601,775.64	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4470	- - - - - - - - -	- - - - - - - - -	[22] 89,931,605.00	89,923,685.31	- - - - - - - - -	7,919.69
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,166,078.00	3,166,078.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,145,826.69	-1,145,826.69
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,028,171.00	-2,028,171.00
	SUBTOTAL 25	4470	-0-		89,931,605.00	89,923,685.31	7,919.69	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION			- - - - - - - - -	- - - - - - - - -	[31] 89,931,605.00	85,099,921.77	4,831,683.23	- - - - - - - - -
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	10,158,000.01	- - - - - - - - -	- - - - - - - - -	4,165,408.20	- - - - - - - - -	5,992,591.81
	1980-81		- - - - - - - - -	45,400,000.00	- - - - - - - - -	23,617,028.31	- - - - - - - - -	21,782,971.69
	1980		- - - - - - - - -	109,210,000.00	- - - - - - - - -	58,194,142.29	52,818.08	50,963,039.63
	1979-80		8,903,911.38	- - - - - - - - -	- - - - - - - - -	7,825,980.00	- - - - - - - - -	1,077,931.38
	1979		62,281,306.07	- - - - - - - - -	- - - - - - - - -	52,978,558.87	64,675.31	9,238,071.89
	1978-79		1,200,926.74	- - - - - - - - -	- - - - - - - - -	1,012,622.11	704.63	187,600.00
	1978		8,601,475.00	- - - - - - - - -	-3,631,306.26	4,685,249.30	284,919.44	- - - - - - - - -
	PRIOR YEARS		180,735.66	- - - - - - - - -	3,631,306.26	-1,178.93	181,914.59	3,631,306.26
ACCOUNTS RECEIVABLE			3,673,132.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,370,804.07	302,328.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,104,861.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,729,549.62	-3,834,411.09
ACCOUNTS PAYABLE			-581,094.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,008.91	-266,085.33
UNDELIVERED ORDERS			-93,313,531.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,238,186.98	-89,075,344.47
	SUBTOTAL 59	0100	-0-	154,610,000.00		152,477,810.15	2,132,189.85	-0-
INTRAGOVERNMENTAL FUNDS								
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8040	157,103.83	- - - - - - - - -	- - - - - - - - -	-394,267.84	- - - - - - - - -	551,371.67
ACCOUNTS RECEIVABLE			32,210,104.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,898,328.76	54,108,433.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-112,953.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,354.28	-14,599.35
ACCOUNTS PAYABLE			-121.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77.88	-43.32
UNDELIVERED ORDERS			-32,254,133.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,391,028.76	-54,645,162.67
	SUBTOTAL 59	8040	-0-			-394,267.84	394,267.84	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [6]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-12,106.37	- - - - - - - - -	-12,106.37	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS			- - - - - - - - -	154,597,893.63	- - - - - - - - -	152,071,435.94	2,526,457.69	- - - - - - - - -

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.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED											
NATIONAL ENDOWMENT FOR THE HUMANITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		0200		$24,159,154.27	- - - - - - - - -	- - - - - - - - -	$12,022,497.48	- - - - - - - - -	$12,136,656.79
	1980-81					- - - - - - - - -	$38,400,000.00	- - - - - - - - -	31,974,075.18	- - - - - - - - -	6,425,924.82
	1980					- - - - - - - - -	111,700,000.00	- - - - - - - - -	37,962,068.59	$8,438.55	73,729,552.86
	1979-80					5,814,153.87	- - - - - - - - -	- - - - - - - - -	4,737,171.21	- - - - - - - - -	1,076,982.66
	1979					76,876,454.19	- - - - - - - - -	- - - - - - - - -	51,511,804.40	80,647.15	25,284,002.64
	1978-79					1,448,744.55	- - - - - - - - -	- - - - - - - - -	1,201,335.29	21.26	247,388.00
	1978					25,384,706.56	- - - - - - - - -	-$7,542,160.30	17,788,701.83	53,844.43	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,542,160.30	- - - - - - - - -	- - - - - - - - -	7,542,160.30
ACCOUNTS RECEIVABLE						1,359,221.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	886,590.51	472,631.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,211,569.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,377.64	-79,191.77
ACCOUNTS PAYABLE						-449,925.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,794.83	-362,130.44
UNDELIVERED ORDERS						-133,380,940.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,906,963.41	-126,473,976.95
	SUBTOTAL	59		0200		-0-	150,100,000.00		157,197,593.98	-7,097,593.98	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	59		3910		26,405.42	- - - - - - - - -	- - - - - - - - -	19,085.42	- - - - - - - - -	7,320.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-26,405.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,085.42	-7,320.00
	SUBTOTAL	59		3910		-0-			19,085.42	-19,085.42	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8050		6,936,028.19	13,091,702.36	- - - - - - - - -	11,414,128.05	- - - - - - - - -	8,613,602.50
ACCOUNTS RECEIVABLE						10,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,050.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-65,461.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,895.15	-61,566.24
ACCOUNTS PAYABLE						-79,087.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,087.49	- - - - - - - - -
UNDELIVERED ORDERS						-6,801,529.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,750,506.95	-8,552,036.26
	SUBTOTAL	59		8050		-0-	13,091,702.36		11,414,128.05	1,677,574.31	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES						- - - - - - - - -	163,191,702.36	- - - - - - - - -	168,630,807.45	-5,439,105.09	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						- - - - - - - - -	317,789,595.99	- - - - - - - - -	320,702,243.39	-2,912,647.40	- - - - - - - - -
NATIONAL INSTITUTE OF BUILDING SCIENCES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	20		1806		- - - - - - - - -	750,000.00	- - - - - - - - -	750,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES						- - - - - - - - -	750,000.00	- - - - - - - - -	750,000.00	- - - - - - - - -	- - - - - - - - -

NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	63	0100		- - - - - - - - -	112,261,000.00	- - - - - - - - -	99,080,263.89	4,068,884.05	9,111,852.06
	1979				10,068,424.60	- - - - - - - - -	- - - - - - - - -	9,741,525.52	161,852.47	165,046.61
	1978				1,512,605.09	- - - - - - - - -	-125,000.00	199,984.94	1,187,620.15	- - - - - - - - -
	PRIOR YEARS				2,020,530.98	- - - - - - - - -	125,000.00	-8,038.30	2,065,563.18	88,006.10
ACCOUNTS RECEIVABLE					842,433.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,736.86	661,696.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,646,877.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,932,586.53	-8,714,290.74
UNDELIVERED ORDERS					-2,797,116.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,484,806.23	-1,312,310.38
	SUBTOTAL	63	0100		-0-	112,261,000.00		109,013,736.05	3,247,263.95	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-146,741.23	- - - - - - - - -	-146,741.23	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.					- - - - - - - - -	112,114,258.77	- - - - - - - - -	108,866,994.82	3,247,263.95	- - - - - - - - -
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	95	2400		- - - - - - - - -	4,444,000.00	- - - - - - - - -	3,754,703.00	159,216.00	530,081.00
	1979				605,362.00	- - - - - - - - -	- - - - - - - - -	399,835.68	27,441.32	178,085.00
	1978				144,500.00	- - - - - - - - -	-113,016.94	676.11	30,806.95	- - - - - - - - -
	PRIOR YEARS				56,323.23	- - - - - - - - -	113,016.94	1,840.17	- - - - - - - - -	167,500.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-691,450.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,310.77	-695,761.00
UNDELIVERED ORDERS					-114,735.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,170.00	-179,905.00
	SUBTOTAL	95	2400		-0-	4,444,000.00		4,157,054.96	286,945.04	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-10,100.01	- - - - - - - - -	-10,100.01	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD.					- - - - - - - - -	4,433,899.99	- - - - - - - - -	4,146,954.95	286,945.04	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	0100		5,958,238.24	- - - - - - - - -	- - - - - - - - -	2,651,364.71	- - - - - - - - -	3,306,873.53
	1980-81				- - - - - - - - -	903,792,875.00	- - - - - - - - -	471,203,738.85	- - - - - - - - -	432,589,136.15
	1979-80				536,656,176.66	- - - - - - - - -	- - - - - - - - -	435,962,177.00	928,419.19	99,765,580.47
	1978-79				1,235,788.18	- - - - - - - - -	- - - - - - - - -	-111,616,101.63	1,193,907.25	111,657,982.56
	1978				61,478.62	- - - - - - - - -	-61,478.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78				49,166,896.77	- - - - - - - - -	-9,484,898.52	35,791,346.46	3,890,651.79	- - - - - - - - -
	PRIOR YEARS				18,727,346.69	- - - - - - - - -	9,559,539.28	10,847,512.43	2,024,200.15	15,415,173.39
TRANSFER TO: COMMERCE, NATIONAL FIRE PREVENTION CONTROL ADMINISTRATION	1977-78	13 49	0100	8	8,811.84	- - - - - - - - -	-8,811.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				4,350.30	- - - - - - - - -	-4,350.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					378,603,427.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,038,378.33	444,641,805.72
UNFILLED CUSTOMER ORDERS					120,777.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,777.73	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol: Dept Reg	Dept Fed	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 SCIENCE FOUNDATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,461,298.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$14,114,725.70	-$17,576,024.24
ACCOUNTS PAYABLE						-873,986,805.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,041,714.22	-969,663,624.72
UNDELIVERED ORDERS						-113,095,188.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,952,837.18	-120,136,902.86
	SUBTOTAL	49		0100		-0-	$903,792,875.00		$844,840,037.82		-0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	49		0102		- - - - - - - - -	5,500,000.00	- - - - - - - - -	1,098,661.14	- - - - - - - - -	4,401,338.86
	1979-80					1,768,535.15	- - - - - - - - -	- - - - - - - - -	993,161.34	53,086.27	722,287.54
	1978-79					1,502,005.11	- - - - - - - - -	- - - - - - - - -	549,601.30	133,969.91	818,433.90
	1977-78					660,901.13	- - - - - - - - -	-$494,721.64	137,924.03	28,255.46	- - - - - - - - -
	PRIOR YEARS					1,306,741.35	- - - - - - - - -	494,721.64	129,915.90	2,787.71	1,668,759.38
ACCOUNTS RECEIVABLE						21,041.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,225.45	42,266.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,374.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	636,161.36	-639,535.85
ACCOUNTS PAYABLE						-37,102.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,822.80	-54,925.53
UNDELIVERED ORDERS						-5,218,746.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,739,878.23	-6,958,625.02
	SUBTOTAL	49		0102		-0-	5,500,000.00		2,909,263.71	2,590,736.29	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	49		0106		- - - - - - - - -	77,362,972.00	-124,415.00	1,052,355.59	48,510.19	76,137,691.22
	1979					78,443,457.55	- - - - - - - - -	- - - - - - - - -	34,595,827.78	450,961.85	43,396,668.32
	1978					39,196,142.05	- - - - - - - - -	-15,868,666.45	22,348,951.73	978,523.87	- - - - - - - - -
	PRIOR YEARS					12,173,367.83	- - - - - - - - -	15,868,666.45	6,586,146.72	550,184.31	20,905,703.25
TRANSFER TO:											
DEPARTMENT OF EDUCATION	1980	91	49	0106		- - - - - - - - -	- - - - - - - - -	124,415.00	- - - - - - - - -	- - - - - - - - -	124,415.00
ACCOUNTS RECEIVABLE						1,875,933.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,076,950.69	7,952,883.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-124,298,768.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,395,924.02	-141,694,692.92
UNDELIVERED ORDERS						-7,390,131.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-567,463.37	-6,822,668.56
	SUBTOTAL	49		0106		-0-	77,362,972.00		64,583,281.82	12,779,690.18	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		3900		187,851.42	- - - - - - - - -	- - - - - - - - -	-996,765.05	- - - - - - - - -	1,184,616.47
	PRIOR YEARS					183,541.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,541.18
ACCOUNTS RECEIVABLE						1,944,145.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,944,145.58	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-269,093.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,912.03	-321,005.45
ACCOUNTS PAYABLE						-1,127,003.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-983,698.54	-143,304.79
UNDELIVERED ORDERS						-919,441.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,594.02	-903,847.41
	SUBTOTAL	49		3900		-0-			-996,765.05	996,765.05	-0-
TRUST FUND ACCOUNTS											
NATIONAL SCIENCE FOUNDATION, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		8960		1,582,248.25	4,211,097.18	- - - - - - - - -	916,469.69	- - - - - - - - -	4,876,875.74
ACCOUNTS RECEIVABLE						4,829,835.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,201,322.49	628,513.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,448,770.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	567,683.60	-3,016,454.09
ACCOUNTS PAYABLE						-2,338,394.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,284,961.43	-53,433.50
UNDELIVERED ORDERS						-1,624,918.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	810,582.83	-2,435,501.46
	SUBTOTAL	49		8960		-0-	4,211,097.18		916,469.69	3,294,627.49	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-344,854.36	- - - - - - - - -	-344,854.36	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION						- - - - - - - - -	990,522,089.82	- - - - - - - - -	911,907,433.63	78,614,656.19	- - - - - - - - -

NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	95	0310	- - - - - - - - -	17,322,500.00	- - - - - - - - -	16,246,065.65	6,120.08	1,070,314.27
	1979			1,467,908.03	- - - - - - - - -	- - - - - - - - -	1,500,053.36	-22,272.16	5/ -9,873.17
	1978			7,620.66	- - - - - - - - -	- - - - - - - - -	10,935.93	- - - - - - - - -	5/ -3,315.27
	PRIOR YEARS			336,179.72	- - - - - - - - -	- - - - - - - - -	2,564.10	252,017.89	81,597.73
ACCOUNTS RECEIVABLE				88,358.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,168.41	96,526.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	412.49	7/ -412.49
ACCOUNTS PAYABLE				-930,483.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-510,032.98	-420,450.77
UNDELIVERED ORDERS				-969,583.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,195.95	-814,387.17
	SUBTOTAL	95	0310	-0-	17,322,500.00		17,759,619.04	-437,119.04	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8969	300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300.00
	SUBTOTAL	95	8969	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-5,681.24	- - - - - - - - -	-5,681.24	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				- - - - - - - - -	17,316,818.76	- - - - - - - - -	17,753,937.80	-437,119.04	- - - - - - - - -
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	82	1300	- - - - - - - - -	12,000,000.00	- - - - - - - - -	12,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION				- - - - - - - - -	12,000,000.00	- - - - - - - - -	12,000,000.00	- - - - - - - - -	- - - - - - - - -
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0200	146,256,885.09	400,100,000.00	- - - - - - - - -	377,888,959.07	- - - - - - - - -	168,467,926.02
ACCOUNTS RECEIVABLE				1,681,891.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,657.37	1,327,233.98
UNFILLED CUSTOMER ORDERS				319,998.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,300.31	428,299.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,626,877.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,368,835.86	-11,995,713.07
ACCOUNTS PAYABLE				-63,207,806.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,304,249.22	-75,512,056.07
UNDELIVERED ORDERS				-79,424,091.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,291,598.79	-82,715,689.93
	SUBTOTAL	31	0200	-0-	400,100,000.00		377,888,959.07	22,211,040.93	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-17,265.63	- - - - - - - - -	-17,265.63	- - - - - - - - -	- - - - - - - - -
TOTAL, NUCLEAR REGULATORY COMMISSION				- - - - - - - - -	400,082,734.37	- - - - - - - - -	377,871,693.44	22,211,040.93	- - - - - - - - -

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) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		2100		- - - - - - - - -	$7,450,000.00	- - - - - - - - -	$7,077,664.93	$24,750.27	$347,584.80
	1979					$671,412.61	- - - - - - - - -	- - - - - - - - -	703,162.34	-64,660.86	32,911.13
	1978					203,005.60	- - - - - - - - -	-$89,732.10	-5,866.63	119,140.13	- - - - - - - - -
	PRIOR YEARS					9,995.03	- - - - - - - - -	89,732.10	-2,040.43	12,035.46	89,732.10
ACCOUNTS RECEIVABLE						83,446.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,935.49	131,382.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,740.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,740.14	- - - - - - - - -
ACCOUNTS PAYABLE						-528,226.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,828.05	-194,398.37
UNDELIVERED ORDERS						-437,893.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,681.53	-407,211.82
	SUBTOTAL	95		2100		-0-	7,450,000.00		7,772,920.21	-322,920.21	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						- - - - - - - - -	7,450,000.00	- - - - - - - - -	7,772,920.21	-322,920.21	- - - - - - - - -
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	52		0100		- - - - - - - - -	3,600,000.00	- - - - - - - - -	1,699,508.44	- - - - - - - - -	1,900,491.56
	1980					- - - - - - - - -	4,300,000.00	- - - - - - - - -	2,885,898.10	100,515.86	1,313,586.04
	1979					192,250.81	- - - - - - - - -	- - - - - - - - -	191,204.66	-7,255.00	8,301.15
ACCOUNTS RECEIVABLE						3,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,762.64	151,862.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,404.41	-341,404.41
ACCOUNTS PAYABLE						-52,899.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	649,756.50	-702,656.20
UNDELIVERED ORDERS						-142,451.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,187,729.67	-2,330,180.78
	SUBTOTAL	52		0100		-0-	7,900,000.00		4,776,611.20	3,123,388.80	-0-
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM						- - - - - - - - -	7,900,000.00	- - - - - - - - -	4,776,611.20	3,123,388.80	- - - - - - - - -
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	24		0100		- - - - - - - - -	117,530,000.00	- - - - - - - - -	119,951,164.48	- - - - - - - - -	5/ -2,421,164.48
	1979					5,245,182.99	- - - - - - - - -	- - - - - - - - -	3,397,532.01	622,365.01	1,225,285.97
	1978					2,995,843.04	- - - - - - - - -	-2,537,733.08	458,109.96	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,732,671.75	- - - - - - - - -	2,537,733.08	783,216.97	758,411.19	2,728,776.67
ACCOUNTS RECEIVABLE						5,817,147.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,851,237.67	16,668,384.91
UNFILLED CUSTOMER ORDERS						178,637.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-558,539.21	737,176.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-341,098.21	5/ 341,098.21
ACCOUNTS PAYABLE						-8,398,667.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,417,884.51	-12,816,551.57
UNDELIVERED ORDERS						-7,570,814.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,107,809.04	-6,463,005.94
	SUBTOTAL	24		0100		-0-	117,530,000.00		124,590,023.42	-7,060,023.42	-0-

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	51,986,189.35	626,509,000.00	- - - - - - - - -	630,808,387.00	- - - - - - - - -	47,686,802.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,986,189.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,104,139.07	-9,882,050.28
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,804,752.07	-37,804,752.07
	SUBTOTAL	24	0206	-0-	626,509,000.00		630,808,387.00	-4,299,387.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	24	0200	- - - - - - - - -	11,231,858,000.00	- - - - - - - - -	11,231,858,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	48	0600	588.28	- - - - - - - - -	- - - - - - - - -	-2,510.00	635.91	2,462.37
	1978			11,774.55	- - - - - - - - -	-11,734.56	39.99	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			51,752.26	- - - - - - - - -	11,734.56	400.00	35,880.34	27,206.48
ACCOUNTS RECEIVABLE				3,439.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,439.61	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-57,099.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,468.12	-27,630.95
UNDELIVERED ORDERS				-10,455.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,417.73	-2,037.90
	SUBTOTAL	48	0600	-0-			-2,070.01	2,070.01	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0300	11,841,553.97	20,000,000.00	- - - - - - - - -	18,827,239.04	- - - - - - - - -	13,014,314.93
	PRIOR YEARS			1,987.21	- - - - - - - - -	- - - - - - - - -	48,977.24	-47,801.63	811.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				54,714.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,275.03	-255,560.66
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,287.55	-91,287.55
UNDELIVERED ORDERS				-11,898,255.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	770,022.77	-12,668,278.32
	SUBTOTAL	24	0300	-0-	20,000,000.00		18,876,216.28	1,123,783.72	-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:									
WASHINGTON, D.C.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571 1	-50,891.00	- - - - - - - - -	- - - - - - - - -	-1,085,762.11	- - - - - - - - -	1,034,871.11
ATLANTA, GEORGIA	NO YEAR	24	4571 2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18.00	- - - - - - - - -	5/ -18.00
BOSTON, MASSACHUSETTS	NO YEAR	24	4571 3	-290.00	- - - - - - - - -	- - - - - - - - -	-1,650.00	- - - - - - - - -	1,360.00
CHICAGO, ILLINOIS	NO YEAR	24	4571 4	190.00	- - - - - - - - -	- - - - - - - - -	220.00	- - - - - - - - -	5/ -30.00
DALLAS, TEXAS	NO YEAR	24	4571 5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	645.00	- - - - - - - - -	5/ -645.00
DENVER, COLORADO	NO YEAR	24	4571 6	1,070.00	- - - - - - - - -	- - - - - - - - -	475.00	- - - - - - - - -	595.00
NEW YORK, NEW YORK	NO YEAR	24	4571 7	640.00	- - - - - - - - -	- - - - - - - - -	1,370.00	- - - - - - - - -	5/ -730.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571 8	440.00	- - - - - - - - -	- - - - - - - - -	440.00	- - - - - - - - -	- - - - - - - - -
SEATTLE, WASHINGTON	NO YEAR	24	4571 9	1,905.00	- - - - - - - - -	- - - - - - - - -	2,125.00	- - - - - - - - -	5/ -220.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571 10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,490.00	- - - - - - - - -	5/ -7,490.00
ST. LOUIS, MISSOURI	NO YEAR	24	4571 11	2,245.00	- - - - - - - - -	- - - - - - - - -	-11,365.00	- - - - - - - - -	13,610.00
ACCOUNTS RECEIVABLE				51,181.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,048.00	9,133.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,490.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,043,946.11	-1,050,436.11
	SUBTOTAL	24	4571	-0-			-1,085,994.11	1,085,994.11	-0-
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571 24	3,820,021.38	- - - - - - - - -	- - - - - - - - -	2,966,109.46	- - - - - - - - -	853,911.92
ACCOUNTS RECEIVABLE				4,735,649.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,890,094.36	12,625,743.80
UNFILLED CUSTOMER ORDERS				6,001,919.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-370,132.33	6,372,052.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,053,143.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,830,819.36	-8,883,962.38
ACCOUNTS PAYABLE				-9,344,953.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,802.81	-9,228,150.21
UNDELIVERED ORDERS				-1,159,494.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	580,100.68	-1,739,595.43
	SUBTOTAL	24	4571	-0-			2,966,109.46	-2,966,109.46	-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						
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED											
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8135		$120,802,223.85	$24,183,799,349.79	-$9,519,722,000.00	$14,718,995,149.43	- - - - - - - - -	$65,884,424.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,734,226,000.00	- - - - - - - - -	9,519,722,000.00	- - - - - - - - -	- - - - - - - - -	73,253,948,000.00
INVESTMENTS IN AGENCY SECURITIES						275,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,937,299,203.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,205,732,378.79	-72,143,031,582.44
ACCOUNTS PAYABLE						-1,192,729,020.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,071,821.57	-1,451,800,841.77
	SUBTOTAL	24		8135		-0-	24,183,799,349.79		14,718,995,149.43	9,464,804,200.36	-0-
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8440		36,909,580.34	- - - - - - - - -	-39,611,000.00	-23,668,222.03	- - - - - - - - -	20,966,802.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						590,095,000.00	- - - - - - - - -	39,611,000.00	- - - - - - - - -	- - - - - - - - -	629,706,000.00
ACCOUNTS RECEIVABLE						125,885,309.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,554,145.96	152,439,455.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-452,590,450.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,134,852.72	-494,725,303.11
ACCOUNTS PAYABLE						-300,299,439.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,087,515.27	-308,386,955.04
	SUBTOTAL	24		8440		-0-			-23,668,222.03	23,668,222.03	-0-
EMPLOYEES' LIFE INSURANCE FUND OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8424		10,766,078.29	- - - - - - - - -	-389,810,000.00	-383,869,897.19	- - - - - - - - -	4,825,975.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,315,132,000.00	- - - - - - - - -	389,810,000.00	- - - - - - - - -	- - - - - - - - -	3,704,942,000.00
ACCOUNTS RECEIVABLE						162,430,860.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,387,073.27	141,043,787.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,488,328,939.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,482,823.92	-3,850,811,763.15
	SUBTOTAL	24		8424		-0-			-383,869,897.19	383,869,897.19	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8445		40,682.23	- - - - - - - - -	23/1,234,200.00	1,264,800.98	- - - - - - - - -	10,081.25
TRANSFER TO:											
THE JUDICIARY	NO YEAR	10	24	8445		90.00	- - - - - - - - -	500.00	16.00	- - - - - - - - -	574.00
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	18,611.08	- - - - - - - - -	20,000.00	36,910.99	- - - - - - - - -	1,700.09
STATE	NO YEAR	19	24	8445		1,175.55	- - - - - - - - -	6,300.00	3,941.40	- - - - - - - - -	3,534.15
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	683.65	- - - - - - - - -	4,000.00	4,532.00	- - - - - - - - -	151.65
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,079,000.00	- - - - - - - - -	-1,265,000.00	- - - - - - - - -	- - - - - - - - -	1,814,000.00
ACCOUNTS RECEIVABLE						97,108.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,321.56	380,430.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,904,422.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,025,061.30	-1,879,361.11
ACCOUNTS PAYABLE						-332,928.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,818.51	-331,110.27
	SUBTOTAL	24		8445		-0-			1,310,201.37	-1,310,201.37	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,061,731.12	- - - - - - - - -	-1,061,731.12	- - - - - - - - -	- - - - - - - - -
						- - - - - - - - -	-11,267,422,684.82	- - - - - - - - -	-11,267,422,684.82	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF PERSONNEL MANAGEMENT						- - - - - - - - -	24,911,211,933.85	- - - - - - - - -	15,052,425,615.68	9,858,786,318.17	- - - - - - - - -
PANAMA CANAL COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	95		1201		- - - - - - - - -	427,158,000.00	- - - - - - - - -	328,415,216.93	17,928,433.82	80,814,349.25

ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,199,910.24	1,199,910.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,976,424.87	-59,976,424.87
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,037,834.62	-22,037,834.62
	SUBTOTAL 95	1201	-0-	-10,840,264,684.82		-10,939,007,467.89	98,742,783.07	-0-
CAPITAL OUTLAY, PANAMA CANAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	1202	- - - - - - - - -	36,625,000.00	- - - - - - - - -	16,512,529.72	- - - - - - - - -	20,112,470.28
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,623.20	6,623.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,605,723.93	-3,605,723.93
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,239,647.76	-1,239,647.76
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,273,721.79	-15,273,721.79
	SUBTOTAL 95	1202	-0-	36,625,000.00		16,512,529.72	20,112,470.28	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-380,894,834.31	- - - - - - - - -	-380,894,834.31	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-74,644,639.69	- - - - - - - - -	-74,644,639.69	- - - - - - - - -	- - - - - - - - -
TOTAL, PANAMA CANAL COMMISSION			- - - - - - - - -	8,243,526.00	- - - - - - - - -	-110,611,727.35	118,855,253.35	- - - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 42	0100	- - - - - - - - -	1,906,000.00	- - - - - - - - -	1,532,334.67	215,047.99	158,617.34
	1979		212,338.45	- - - - - - - - -	- - - - - - - - -	106,990.52	45,617.11	59,730.82
	1978		29,512.72	- - - - - - - - -	-21,848.07	2,995.00	4,669.65	- - - - - - - - -
	PRIOR YEARS		1,078.03	- - - - - - - - -	21,848.07	- - - - - - - - -	1,078.03	21,848.07
ACCOUNTS RECEIVABLE			11,079.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,116.33	26,195.42
FUND EQUITIES:								
ACCOUNTS PAYABLE			-157,414.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,305.43	-80,108.91
UNDELIVERED ORDERS			-96,593.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,688.79	-186,282.74
	SUBTOTAL 42	0100	-0-	1,906,000.00		1,642,320.19	263,679.81	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS 1979-SEPTEMBER 30, 1990	42	0102	29,670,349.20	- - - - - - - - -	- - - - - - - - -	18,038,596.02	- - - - - - - - -	11,631,753.18
1978-90			4,218,096.96	- - - - - - - - -	- - - - - - - - -	3,488,337.04	- - - - - - - - -	729,759.92
1977-SEPTEMBER 30, 1990			298,153.70	- - - - - - - - -	- - - - - - - - -	176,711.58	- - - - - - - - -	121,442.12
NO YEAR			- - - - - - - - -	20,610,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,610,000.00
ACCOUNTS RECEIVABLE			17,336.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,166.39	25,502.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,233,943.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,999,241.34	-24,233,184.72
ACCOUNTS PAYABLE			-720,503.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-692,307.98	-28,195.57
UNDELIVERED ORDERS			-11,249,489.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,392,411.61	-8,857,077.43
	SUBTOTAL 42	0102	-0-	20,610,000.00		21,703,644.64	-1,093,644.64	-0-
PUBLIC ENTERPRISE FUNDS								
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 42	4084	71,221.58	- - - - - - - - -	640,847.57	671,978.96	- - - - - - - - -	40,090.19
AUTHORITY TO BORROW FROM THE TREASURY			31,561,910.63	17,000,000.00	-640,847.57	- - - - - - - - -	- - - - - - - - -	47,921,063.06
ACCOUNTS RECEIVABLE			98,974.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,304.95	19,669.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,595,435.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,300,086.80	-43,895,522.70
ACCOUNTS PAYABLE			-2,474,742.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,089,854.40	-3,564,596.59
UNDELIVERED ORDERS			-661,928.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,225.11	-520,703.43
	SUBTOTAL 42	4084	-0-	17,000,000.00		671,978.96	16,328,021.04	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 42	8112	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000.00	- - - - - - - - -	2,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Rev / Trans	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/
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,000.00	-$2,000.00
	SUBTOTAL	42	8112		-0-			-$2,000.00	2,000.00	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.					- - - - - - - - -	$39,516,000.00	- - - - - - - - -	24,015,943.79	15,500,056.21	- - - - - - - - -
POSTAL SERVICE										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO THE POSTAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	18	1000		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,212.83	-68,212.83	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	18	1001		- - - - - - - - -	1,676,810,000.00	- - - - - - - - -	1,676,810,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE.					- - - - - - - - -	1,676,810,000.00	- - - - - - - - -	1,676,878,212.83	-68,212.83	- - - - - - - - -
RAILROAD RETIREMENT BOARD										
GENERAL FUND ACCOUNTS										
MILWAUKEE RAILROAD RESTRUCTING ADMINISTRATION, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	0108		- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00	-300,000.00
	SUBTOTAL	60	0108		-0-	300,000.00			300,000.00	-0-
FEDERAL PAYMENT TO RAILROAD RETIREMENT TRUST FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	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		$28,338,572.66	- - - - - - - - -	- - - - - - - - -	28,338,572.66	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,472,601.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,472,601.58	- - - - - - - - -
ACCOUNTS PAYABLE					-865,971.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-865,971.08	- - - - - - - - -
	SUBTOTAL	60	0110		-0-			28,338,572.66	-28,338,572.66	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	60	8237		- - - - - - - - -	- - - - - - - - -	$40,677,000.00	29,799,629.04	- - - - - - - - -	10,877,370.96
	1979				4,336,153.40	- - - - - - - - -	-1,636,355.82	4,162,603.52	- - - - - - - - -	5/-1,462,805.94
	1978				3,901,242.90	- - - - - - - - -	-2,233,125.06	6,221,118.01	- - - - - - - - -	5/-4,553,000.17
	1977				-172,364.11	- - - - - - - - -	- - - - - - - - -	-172,364.11	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				681,015.96	- - - - - - - - -	-369,995.83	172,364.11	- - - - - - - - -	138,656.02
ACCOUNTS RECEIVABLE					682,555.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,553,685.32	6,236,241.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,250,262.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,542,474.61	-10,792,737.31
UNDELIVERED ORDERS					-1,178,341.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-734,016.57	-443,724.87
	SUBTOTAL	60	8237		-0-		36,437,523.29	40,183,350.57	-3,745,827.28	-0-

RAILROAD RETIREMENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	60	8011	-12,106,636.75	24/4,280,511,190.49	25/334,606,610.89	4,575,519,779.20	27,491,385.43
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,010,614,642.18	- - - - - - - - -	-368,626,000.00	- - - - - - - - -	2,641,988,642.18
ACCOUNTS RECEIVABLE				1,412,022,001.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,542,695.71 1,543,564,696.92
FUND EQUITIES:								
UNOBLIGATED BALANCE				-3,798,331,901.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,139,549.98 -3,527,192,351.09
ACCOUNTS PAYABLE				-612,198,105.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,654,267.87 -685,852,373.44
	SUBTOTAL	60	8011	-0-	4,280,511,190.49	-34,019,389.11	4,575,519,779.20	-329,027,977.82 -0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	60	8012	-300,027.25	119,110,996.28	26/4,479,865.82	121,550,212.28	- - - - - - - - - 1,740,622.57
INVESTMENTS IN PUBLIC DEBT SECURITIES				43,881,357.82	- - - - - - - - -	-6,898,000.00	- - - - - - - - -	- - - - - - - - - 36,983,357.82
ACCOUNTS RECEIVABLE				52,918.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,067.25 119,985.61
FUND EQUITIES:								
UNOBLIGATED BALANCE				-33,530,965.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,699,337.27 -27,831,628.15
ACCOUNTS PAYABLE				-10,103,283.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	909,054.34 -11,012,337.85
	SUBTOTAL	60	8012	-0-	119,110,996.28	-2,418,134.18	121,550,212.28	-4,857,350.18 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-26,263.30	- - - - - - - - -	-26,263.30	- - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-290,519,996.56	- - - - - - - - -	-290,519,996.56	- - - - - - - - - - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD				- - - - - - - - -	4,422,375,926.91	- - - - - - - - -	4,788,045,654.85	-365,669,727.94 - - - - - - - - -
RENEGOTIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RENEGOTIATION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979	66	0100	172,551.00	- - - - - - - - -	- - - - - - - - -	196,445.40	-23,894.40 - - - - - - - - -
	1978			3,724.62	- - - - - - - - -	- - - - - - - - -	1,017.72	2,706.90 - - - - - - - - -
	PRIOR YEARS			26,209.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,209.75 - - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-172,551.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,551.00 - - - - - - - - -
UNDELIVERED ORDERS				-29,934.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,934.37 - - - - - - - - -
	SUBTOTAL	66	0100	-0-			197,463.12	-197,463.12 -0-
TOTAL, RENEGOTIATION BOARD				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,463.12	-197,463.12 - - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	50	0100	- - - - - - - - -	72,739,000.00	- - - - - - - - -	68,514,533.36	8,078.81 4,216,387.83
	1979			6,029,500.45	- - - - - - - - -	- - - - - - - - -	5,348,255.11	354,711.64 326,533.70
	1978			780,958.97	- - - - - - - - -	- - - - - - - - -	286,091.86	494,867.11 - - - - - - - - -
ACCOUNTS RECEIVABLE				520,177.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,628.73 418,548.92
FUND EQUITIES:								
ACCOUNTS PAYABLE				-5,801,555.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,192,675.94 -4,608,879.23
UNDELIVERED ORDERS				-1,529,081.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,176,490.68 -352,591.22
	SUBTOTAL	50	0100	-0-	72,739,000.00		74,148,880.33	-1,409,880.33 -0-
PUBLIC ENTERPRISE FUNDS								
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	50	4068	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 1,000,000,000.00

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.m	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/
SECURITIES AND EXCHANGE COMMISSION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION-CONTINUED											
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						- - - - - - - - -	-$8,443.31	- - - - - - - - -	-$8,443.31	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						- - - - - - - - -	72,730,556.69	- - - - - - - - -	74,140,437.02	-$1,409,880.33	- - - - - - - - -
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	90		0400		- - - - - - - - -	21,465,000.00	- - - - - - - - -	7,494,111.42	1,035,745.39	12,935,143.19
	1979					2,769,707.73	- - - - - - - - -	- - - - - - - - -	1,956,177.32	130,348.84	683,181.57
	1978					11,371.84	- - - - - - - - -	-$11,224.84	6,205.25	-6,058.25	- - - - - - - - -
	PRIOR YEARS					10,579.14	- - - - - - - - -	11,224.84	-720.13	720.13	21,803.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,653.82	9,653.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,104,820.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,309,815.44	-11,414,635.76
UNDELIVERED ORDERS						-686,838.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,548,308.41	-2,235,146.80
	SUBTOTAL	90		0400		-0-	21,465,000.00		9,455,773.86	12,009,226.14	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,175.88	- - - - - - - - -	-1,175.88	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						- - - - - - - - -	21,463,824.12	- - - - - - - - -	9,454,597.98	12,009,226.14	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	73		0100		- - - - - - - - -	218,768,000.00	- - - - - - - - -	186,703,527.83	1,508,849.15	30,555,623.02
	1979					30,685,913.37	- - - - - - - - -	- - - - - - - - -	26,881,336.65	-3,057,803.46	6,862,380.18
	1978					2,731,445.21	- - - - - - - - -	-526,950.86	1,900,188.04	304,306.31	- - - - - - - - -
	PRIOR YEARS					473,346.58	- - - - - - - - -	526,950.86	64,402.59	86,490.54	849,404.31
ACCOUNTS RECEIVABLE						1,210,365.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,317.12	851,048.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,603,250.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,703,266.94	-7,899,983.43
UNDELIVERED ORDERS						-24,497,820.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,720,652.17	-31,218,472.47
	SUBTOTAL	73		0100		-0-	218,768,000.00		215,549,455.11	3,218,544.89	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		0104		2,298,663.26	- - - - - - - - -	- - - - - - - - -	2,064,295.66	- - - - - - - - -	234,367.60

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,703,936.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,546,449.37	-157,487.38
ACCOUNTS PAYABLE			-362,640.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358,910.23	-3,730.61
UNDELIVERED ORDERS			-232,085.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,936.06	-73,149.61
	SUBTOTAL 73	0104	-0-			2,064,295.66	-2,064,295.66	-0-
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4154	567,236,287.47	565,000,000.00	-18,288,396.34	720,830,535.81	- - - - - - - - -	393,117,355.32
ACCOUNTS RECEIVABLE			235,435,618.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,190,425.14	249,626,043.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-173,347,832.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,763,776.63	27/ -250,111,608.78
ACCOUNTS PAYABLE			-307,513,219.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,031,699.64	-147,481,519.88
UNDELIVERED ORDERS			-321,810,854.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,660,584.00	-245,150,270.27
	SUBTOTAL 73	4154	-0-	565,000,000.00	-18,288,396.34	720,830,535.81	-174,118,932.15	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4153	1,175,481,174.16	1,208,350,000.00	-3,630,505.89	949,268,611.37	- - - - - - - - -	1,430,932,056.90
ACCOUNTS RECEIVABLE			95,313,580.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,829,969.23	109,143,550.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-827,971,770.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	417,377,041.41	28/ -1,245,348,812.38
ACCOUNTS PAYABLE			-347,121,829.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,064,910.06	-178,056,919.27
UNDELIVERED ORDERS			-95,701,154.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,968,720.62	-116,669,875.47
	SUBTOTAL 73	4153	-0-	1,208,350,000.00	-3,630,505.89	949,268,611.37	255,450,882.74	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4157	4,019,344.07	4,000,000.00	- - - - - - - - -	3,429,665.12	- - - - - - - - -	4,589,678.95
ACCOUNTS RECEIVABLE			1,278.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-760.00	2,038.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,105,954.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574,775.77	-3,680,730.72
ACCOUNTS PAYABLE			-914,667.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,680.89	-910,986.83
	SUBTOTAL 73	4157	-0-	4,000,000.00		3,429,665.12	570,334.88	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4156	53,019,692.40	- - - - - - - - -	- - - - - - - - -	14,390,235.50	- - - - - - - - -	38,629,456.90
ACCOUNTS RECEIVABLE			2,063,392.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,745.02	2,667,137.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-42,514,444.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,350,002.98	-10,164,441.25
ACCOUNTS PAYABLE			-12,568,640.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,563,512.50	-31,132,153.43
	SUBTOTAL 73	4156	-0-			14,390,235.50	-14,390,235.50	-0-
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4147	18,516,170.67	- - - - - - - - -	-9,890,000.00	-6,575,319.71	- - - - - - - - -	15,201,490.38
INVESTMENT IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	9,890,000.00	- - - - - - - - -	- - - - - - - - -	9,890,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,246.88	109,246.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,516,170.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,979,586.59	-24,495,757.26
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,980.00	-704,980.00
	SUBTOTAL 73	4147	-0-			-6,575,319.71	6,575,319.71	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-25,199.82	- - - - - - - - -	-25,199.82	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION			- - - - - - - - -	1,996,092,800.18	-21,918,902.23	1,898,932,279.04	75,241,618.91	- - - - - - - - -
SMITHSONIAN INSTITUTION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 33	0100	- - - - - - - - -	107,764,000.00	-95,000.00	99,014,881.09	172,268.77	8,481,850.14
	1979		7,161,983.91	- - - - - - - - -	- - - - - - - - -	6,146,444.80	94,064.46	921,474.65
	1978		1,121,913.00	- - - - - - - - -	-361,915.74	729,639.36	30,357.90	- - - - - - - - -
	PRIOR YEARS		1,721,530.32	- - - - - - - - -	361,915.74	297,006.90	7,444.13	1,778,995.03

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr Fund	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/
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1980	47	33	0100		- - - - - - - - -	- - - - - - - - -	$95,000.00	- - - - - - - - -	$95,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						$80,262.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,262.44	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,360,181.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,024,128.63	-$4,384,310.00
UNDELIVERED ORDERS						-6,725,508.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,501.52	-6,798,009.82
	SUBTOTAL	33		0100		-0-	$107,764,000.00		$106,187,972.15	1,576,027.85	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102		2,601,562.10	4,200,000.00	- - - - - - - - -	2,968,565.80	- - - - - - - - -	3,832,996.30
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		578,749.74	- - - - - - - - -	- - - - - - - - -	285,507.58	- - - - - - - - -	293,242.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-332,614.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,889.25	-22,725.04
ACCOUNTS PAYABLE						1,400,982.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,408.44	1,609,391.12
UNDELIVERED ORDERS						-4,248,680.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,464,224.31	-5,712,904.54
	SUBTOTAL	33		0102		-0-	4,200,000.00		3,254,073.38	945,926.62	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	33		0103		25,509.00	- - - - - - - - -	- - - - - - - - -	25,509.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						80,784.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,784.96	- - - - - - - - -
UNDELIVERED ORDERS						-106,293.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,293.96	- - - - - - - - -
	SUBTOTAL	33		0103		-0-			25,509.00	-25,509.00	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		3,332,966.36	6,250,000.00	- - - - - - - - -	3,701,416.98	- - - - - - - - -	5,881,549.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-957,477.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,380.68	-878,096.59
ACCOUNTS PAYABLE						-19,076.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,861.04	-4,215.34
UNDELIVERED ORDERS						-2,356,412.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,642,824.74	-4,999,237.45
	SUBTOTAL	33		0129		-0-	6,250,000.00		3,701,416.98	2,548,583.02	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132		3,219,724.34	5,250,000.00	- - - - - - - - -	3,307,857.55	- - - - - - - - -	5,161,866.79
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		41,875.97	- - - - - - - - -	- - - - - - - - -	41,300.00	- - - - - - - - -	575.97
ACCOUNTS RECEIVABLE						17.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17.17	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,250,485.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,995,064.31	-3,245,549.34
ACCOUNTS PAYABLE						421,533.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,430.30	358,103.22
UNDELIVERED ORDERS						-2,432,665.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,669.33	-2,274,996.64
	SUBTOTAL	33		0132		-0-	5,250,000.00		3,349,157.55	1,900,842.45	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0133		782,740.00	20,600,000.00	-19,850,000.00	302,706.35	- - - - - - - - -	1,230,033.65
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		1,671,013.56	- - - - - - - - -	19,850,000.00	719,098.12	- - - - - - - - -	20,801,915.44
ACCOUNTS RECEIVABLE						732.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230.00	502.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,260,395.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,951,315.95	-21,211,711.89
ACCOUNTS PAYABLE						-259,536.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,699.00	-184,837.74
UNDELIVERED ORDERS						-934,552.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-298,651.42	-635,901.56
	SUBTOTAL	33		0133		-0-	20,600,000.00		1,021,804.47	19,578,195.53	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	33		0200		- - - - - - - - -	22,091,000.00	- - - - - - - - -	18,695,716.12	499,510.94	2,895,772.94
	1979					1,200,863.69	- - - - - - - - -	- - - - - - - - -	974,002.30	5,698.08	221,163.31
	1978					216,952.75	- - - - - - - - -	-188,883.01	28,069.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					122,162.24	- - - - - - - - -	188,883.01	61,679.50	5,213.11	244,152.64

ACCOUNTS RECEIVABLE			901,511.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,049,640.50	-148,129.47
FUND EQUITIES:								
ACCOUNTS PAYABLE			-921,506.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,811.81	-1,228,318.73
UNDELIVERED ORDERS			-1,519,982.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464,657.90	-1,984,640.69
	SUBTOTAL 33	0200	-0-	22,091,000.00		19,759,467.66	2,331,532.34	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 33	0400	- - - - - - - - -	1,621,000.00	- - - - - - - - -	878,353.67	1,585.00	741,061.33
	1979		724,032.09	- - - - - - - - -	- - - - - - - - -	574,504.21	9,506.57	140,021.31
	1978		26,950.89	- - - - - - - - -	- - - - - - - - -	20,658.54	6,292.35	- - - - - - - - -
	PRIOR YEARS		50.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-18,346.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,225.39	-56,571.86
UNDELIVERED ORDERS			-732,686.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,824.27	-824,510.78
	SUBTOTAL 33	0400	-0-	1,621,000.00		1,473,516.42	147,483.58	-0-
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	8190	17,733.17	101,373.45	- - - - - - - - -	86,009.44	- - - - - - - - -	33,097.18
ACCOUNTS RECEIVABLE			20,315.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,511.81	8,803.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,519.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,627.29	-43,146.73
ACCOUNTS PAYABLE			-6,049.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,295.23	1,245.85
UNDELIVERED ORDERS			-1,479.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,479.86	- - - - - - - - -
	SUBTOTAL 33	8190	-0-	101,373.45		86,009.44	15,364.01	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-100,431.89	- - - - - - - - -	-100,431.89	- - - - - - - - -	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION			- - - - - - - - -	167,776,941.56	- - - - - - - - -	138,758,495.16	29,018,446.40	- - - - - - - - -
TEMPORARY STUDY COMMISSIONS								
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 48	0058	107,084.56	- - - - - - - - -	- - - - - - - - -	112,255.17	-7,870.61	2,700.00
	1978		2,945.47	- - - - - - - - -	- - - - - - - - -	1,562.30	1,383.17	- - - - - - - - -
	PRIOR YEARS		238.07	- - - - - - - - -	- - - - - - - - -	58.80	-58.80	238.07
ACCOUNTS RECEIVABLE			618.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	618.17	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,550.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,611.99	-2,938.07
UNDELIVERED ORDERS			-97,336.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,336.21	- - - - - - - - -
	SUBTOTAL 48	0058	-0-			113,876.27	-113,876.27	-0-
TRUST FUND ACCOUNTS								
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8061	378,861.55	-367,389.46	- - - - - - - - -	-14,006.70	- - - - - - - - -	25,478.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-378,861.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,382.76	-25,478.79
	SUBTOTAL 48	8061	-0-	-367,389.46		-14,006.70	-353,382.76	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	367,389.46	- - - - - - - - -	367,389.46	- - - - - - - - -	- - - - - - - - -
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	467,259.03	-467,259.03	- - - - - - - - -

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/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1200		$651,831.78	- - - - - - - - -	- - - - - - - - -	$472.23	- - - - - - - - -	$651,359.55
	PRIOR YEARS					2,156.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,156.24	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,540.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,266.23	6,806.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-520,814.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520,814.40
ACCOUNTS PAYABLE						-2,156.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,362.24	-794.00
UNDELIVERED ORDERS						-136,557.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,557.65
	SUBTOTAL	48		1200		-0-			472.23	-472.23	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1700		1,500,000.00	$1,500,000.00	- - - - - - - - -	1,772,149.06	- - - - - - - - -	1,227,850.94
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,769.85	17,769.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,498,136.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-759,034.61	-739,101.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,151.17	-59,151.17
UNDELIVERED ORDERS						-1,864.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	445,504.23	-447,368.23
	SUBTOTAL	48		1700		-0-	1,500,000.00		1,772,149.06	-272,149.06	-0-
SALARIES AND EXPENSES, SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2600		181,559.53	1,600,000.00	- - - - - - - - -	1,153,487.95	- - - - - - - - -	628,071.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,814.88	9,814.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-138,086.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,011.02	-245,097.49
ACCOUNTS PAYABLE						-29,783.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,077.78	-41,861.01
UNDELIVERED ORDERS						-13,689.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337,238.13	-350,927.96
	SUBTOTAL	48		2600		-0-	1,600,000.00		1,153,487.95	446,512.05	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2800		17,073.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,260.31	13,813.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,260.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,552.69	-13,813.00
ACCOUNTS PAYABLE						-13,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,813.00	- - - - - - - - -
	SUBTOTAL	48		2800		-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0063		85,921.37	- - - - - - - - -	- - - - - - - - -	-2,208.90	- - - - - - - - -	88,130.27
ACCOUNTS RECEIVABLE						2,208.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,208.90	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-88,013.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,013.54
ACCOUNTS PAYABLE						-116.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116.73
	SUBTOTAL	48		0063		-0-			-2,208.90	2,208.90	-0-
SALARIES AND EXPESNSES, NATIONAL COMMISSION ON AIR QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	48		1800		- - - - - - - - -	5,500,000.00	- - - - - - - - -	2,597,037.88	360,999.85	2,541,962.27
	1979					1,477,926.27	- - - - - - - - -	- - - - - - - - -	1,258,530.48	-32,350.64	251,746.43
ACCOUNTS RECEIVABLE						1,291.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,643.13	5,934.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-513,296.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,564.95	-191,731.34
UNDELIVERED ORDERS						-965,921.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,641,990.51	-2,607,911.62
	SUBTOTAL	48		1800		-0-	5,500,000.00		3,855,568.36	1,644,431.64	-0-

SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0900	3,494.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,494.40
ACCOUNTS RECEIVABLE				867.25	- - - - - - - - -	- - - - - - - - -	667.25	200.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,306.14	- - - - - - - - -	- - - - - - - - -	1,188.26	-3,494.40
ACCOUNTS PAYABLE				-1,183.25	- - - - - - - - -	- - - - - - - - -	-983.25	-200.00
UNDELIVERED ORDERS				-872.26	- - - - - - - - -	- - - - - - - - -	-872.26	- - - - - - - - -
	SUBTOTAL	48	0900	-0-				-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0061	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19.00	-19.00	- - - - - - - - -
	1974			-19.00	- - - - - - - - -	- - - - - - - - -	-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	186,359.96	66,157.00	- - - - - - - - -	197,063.24	- - - - - - - - -	55,453.72
ACCOUNTS RECEIVABLE				9,754.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	526.83	9,228.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43,909.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,098.21	-17,811.73
ACCOUNTS PAYABLE				-104,231.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,177.68	-45,054.01
UNDELIVERED ORDERS				-47,973.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,157.18	-1,816.00
	SUBTOTAL	48	0046	-0-	66,157.00		197,063.24	-130,906.24	-0-
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	48	3700	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172.09	172.09	- - - - - - - - -
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1100	15,678,943.07	- - - - - - - - -	- - - - - - - - -	7,733,819.40	- - - - - - - - -	7,945,123.67
	1980			- - - - - - - - -	985,000.00	- - - - - - - - -	959,593.80	12,617.04	12,789.16
	1979			376,246.09	- - - - - - - - -	- - - - - - - - -	97,405.09	11,171.15	267,669.85
ACCOUNTS RECEIVABLE				172,373.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,243.59	247,616.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,769,178.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,852,386.94	-7,916,791.87
ACCOUNTS PAYABLE				-366,275.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,721.34	-462,997.00
UNDELIVERED ORDERS				-92,108.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,302.71	-93,410.79
	SUBTOTAL	48	1100	-0-	985,000.00		8,790,818.29	-7,805,818.29	-0-
SALARIES AND EXPENSES, PRESIDENTIAL COMMISSION ON WORLD HUNGER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	48	1500	- - - - - - - - -	975,000.00	- - - - - - - - -	886,177.67	33,571.30	55,251.03
	1979			322,804.50	- - - - - - - - -	- - - - - - - - -	277,734.26	14,912.39	30,157.85
ACCOUNTS RECEIVABLE				1,043.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,065.90	3,109.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				-62,812.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,318.47	-31,493.90
UNDELIVERED ORDERS				-261,035.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,011.25	-57,024.02
	SUBTOTAL	48	1500	-0-	975,000.00		1,163,911.93	-188,911.93	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1600	193,601.35	- - - - - - - - -	- - - - - - - - -	96,778.65	- - - - - - - - -	96,822.70
	1979-81			2,000,000.00	- - - - - - - - -	- - - - - - - - -	916,844.44	- - - - - - - - -	1,083,155.56
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,178.77	26,178.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,088,073.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-973,016.85	-1,115,056.29
ACCOUNTS PAYABLE				-52,771.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,120.02	-40,651.24
UNDELIVERED ORDERS				-52,756.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,307.45	-50,449.50
	SUBTOTAL	48	1600	-0-			1,013,623.09	-1,013,623.09	-0-
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON PENSION POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	2300	- - - - - - - - -	2,000,000.00	- - - - - - - - -	224,329.35	- - - - - - - - -	1,775,670.65
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,029.90	80,029.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	813,987.28	-813,987.28
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,458.89	-56,458.89
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	985,254.38	-985,254.38
	SUBTOTAL	48	2300	-0-	2,000,000.00		224,329.35	1,775,670.65	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Trans	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/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY COMMISSIONS-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$35.88	- - - - - - - - -	-$35.88	- - - - - - - - -	- - - - - - - - -
TOTAL, OTHER TEMPORARY COMMISSIONS						- - - - - - - - -	12,626,121.12	- - - - - - - - -	18,169,006.63	-$5,542,885.51	- - - - - - - - -
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		$635,424.10	- - - - - - - - -	- - - - - - - - -	623,878.96	- - - - - - - - -	$11,545.14
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,398.33	17,398.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-565,547.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-542,456.96	-23,090.13
ACCOUNTS PAYABLE						-69,105.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,287.07	-5,818.89
UNDELIVERED ORDERS						-771.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-736.60	-34.45
	SUBTOTAL	48		2000		-0-			623,878.96	-623,878.96	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		8072		57,464.36	- - - - - - - - -	- - - - - - - - -	46,917.87	- - - - - - - - -	10,546.49
ACCOUNTS RECEIVABLE						2,049.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660.22	3,710.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,254.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,084.01	-14,170.69
ACCOUNTS PAYABLE						-8,276.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,276.44	- - - - - - - - -
UNDELIVERED ORDERS						-983.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-897.20	-85.80
	SUBTOTAL	48		8072		-0-			46,917.87	-46,917.87	-0-
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670,796.83	-670,796.83	- - - - - - - - -
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		18,621.20	- - - - - - - - -	- - - - - - - - -	-985.07	- - - - - - - - -	19,606.27
ACCOUNTS RECEIVABLE						2,164.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	394.30	1,770.62

FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,764.89	-12,764.89
ACCOUNTS PAYABLE			-20,704.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,092.12	-8,612.00
UNDELIVERED ORDERS			-82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.00	- - - - - - - - -
TRUST FUND ACCOUNTS	SUBTOTAL 48	2500	-0-			-985.07	985.07	-0-
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8024	5,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,388.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,388.72
	SUBTOTAL 48	8024	-0-					-0-
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONA WOMEN'S YEAR, 1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-985.07	985.07	- - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS.			- - - - - - - - -	12,626,121.12	- - - - - - - - -	19,306,077.42	-6,679,956.30	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	114,929,785.49	-555,000.00	29/ $2,033,030,000.00	1,869,257,637.82	11/ 98,418,176.65	179,728,971.02
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110	- - - - - - - - -	223,030,000.00	-223,030,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			6,000,000,000.00	15,000,000,000.00	-1,810,000,000.00	- - - - - - - - -	- - - - - - - - -	19,190,000,000.00
ACCOUNTS RECEIVABLE			434,271,721.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,487,237.97	543,758,959.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,570,754,184.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,193,868,131.52	-16,764,622,315.79
ACCOUNTS PAYABLE			-910,982,726.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,591,691.02	-823,391,035.53
UNDELIVERED ORDERS			-2,067,464,596.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258,009,983.00	-2,325,474,579.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 64	4110	-0-	15,222,475,000.00		1,869,257,637.82	13,353,217,362.18	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-24,372.00	- - - - - - - - -	-24,372.00	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY.			- - - - - - - - -	15,222,450,628.00	- - - - - - - - -	1,869,233,265.82	13,353,217,362.18	- - - - - - - - -
UNITED STATES METRIC BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95	3100	- - - - - - - - -	2,547,000.00	- - - - - - - - -	1,820,991.17	158,089.54	567,919.29
	1979		209,158.82	- - - - - - - - -	- - - - - - - - -	202,005.65	7,153.17	- - - - - - - - -
	1978		4,833.74	- - - - - - - - -	- - - - - - - - -	1,135.54	3,698.20	- - - - - - - - -
ACCOUNTS RECEIVABLE			16,877.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,707.75	18,585.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,496.58	18/ -5,496.58
ACCOUNTS PAYABLE			-126,491.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,932.33	-89,559.40
UNDELIVERED ORDERS			-104,378.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,070.23	-491,448.65
TRUST FUND ACCOUNTS	SUBTOTAL 95	3100	-0-	2,547,000.00		2,024,132.36	522,867.64	-0-
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	8278	2,716.39	- - - - - - - - -	- - - - - - - - -	-5,037.19	- - - - - - - - -	7,753.58

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr Fd	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES METRIC BOARD-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,407.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,345.91	-$7,753.58
ACCOUNTS PAYABLE						-308.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-308.72	- - - - - - - - -
	SUBTOTAL	95		8278		-0-			-$5,037.19	5,037.19	-0-
TOTAL, UNITED STATES METRIC BOARD						- - - - - - - - -	$2,547,000.00	- - - - - - - - -	2,019,095.17	527,904.83	- - - - - - - - -
UNITED STATES RAILWAY ASSOCIATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		0100		840,000.00	- - - - - - - - -	- - - - - - - - -	740,000.00	- - - - - - - - -	100,000.00
	1980-81					- - - - - - - - -	4,100,000.00	- - - - - - - - -	3,200,000.00	- - - - - - - - -	900,000.00
	1980					- - - - - - - - -	23,900,000.00	- - - - - - - - -	21,900,000.00	- - - - - - - - -	2,000,000.00
	1979-80					3,750,000.00	- - - - - - - - -	- - - - - - - - -	3,750,000.00	- - - - - - - - -	- - - - - - - - -
	1979					1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
	1978-79					650,000.00	- - - - - - - - -	- - - - - - - - -	650,000.00	- - - - - - - - -	- - - - - - - - -
	1978					115,000.00	- - - - - - - - -	- - - - - - - - -	115,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,230,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,106,012.00	124,801.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,602.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,251.00	-110,853.00
ACCOUNTS PAYABLE						-4,032,342.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,061,729.00	-2,970,613.00
UNDELIVERED ORDERS						-3,495,869.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,452,534.00	-43,335.00
	SUBTOTAL	98		0100		-0-	28,000,000.00		31,355,000.00	-3,355,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	98		0111		-300,000.00	550,000,000.00	- - - - - - - - -	549,700,000.00	- - - - - - - - -	- - - - - - - - -
	1979-81					91,000,000.00	- - - - - - - - -	- - - - - - - - -	91,000,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,000,000.00	- - - - - - - - -
	SUBTOTAL	98		0111		-0-	550,000,000.00		640,700,000.00	-90,700,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION						- - - - - - - - -	578,000,000.00	- - - - - - - - -	672,055,000.00	-94,055,000.00	- - - - - - - - -
WATER RESOURCES COUNCIL											
GENERAL FUND ACCOUNTS											
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		0100		8,587,657.78	-431,000.00	- - - - - - - - -	5,982,360.12	- - - - - - - - -	2,174,297.66
	1980					- - - - - - - - -	23,614,000.00	- - - - - - - - -	19,171,829.42	32,964.61	4,409,205.97
ACCOUNTS RECEIVABLE						729,295.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-585,605.94	1,314,901.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,392,205.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-905,563.29	-1,486,642.43
ACCOUNTS PAYABLE						-2,829,156.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,449,058.82	-380,098.00
UNDELIVERED ORDERS						-4,095,590.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,936,073.90	-6,031,664.33
	SUBTOTAL	85		0100		-0-	23,183,000.00		25,154,189.54	-1,971,189.54	-0-
TRUST FUND ACCOUNTS											
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8156		1,267,105.35	1,495,200.00	- - - - - - - - -	2,067,089.46	- - - - - - - - -	695,215.89

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,191,459.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-714,867.71	-476,591.41
ACCOUNTS PAYABLE			-75,646.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,978.25	-218,624.48
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN	SUBTOTAL 85	8156	-0-	1,495,200.00		2,067,089.46	-571,889.46	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8157	1,069,021.85	935,268.97	- - - - - - - - -	1,380,320.02	- - - - - - - - -	623,970.80
ACCOUNTS RECEIVABLE			201,667.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,352.71	227,020.45
UNFILLED CUSTOMER ORDERS			4,074.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263.85	4,338.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-172,579.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,610.16	-234,190.07
ACCOUNTS PAYABLE			-283,525.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,898.48	-94,627.43
UNDELIVERED ORDERS			-818,658.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,146.17	-526,512.20
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS	SUBTOTAL 85	8157	-0-	935,268.97		1,380,320.02	-445,051.05	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8159	836,562.04	2,238,021.29	- - - - - - - - -	2,188,025.33	- - - - - - - - -	886,558.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-716,778.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,701.81	-598,076.89
ACCOUNTS PAYABLE			-35,279.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,670.03	-50,949.57
UNDELIVERED ORDERS			-84,503.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,027.74	-237,531.54
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO	SUBTOTAL 85	8159	-0-	2,238,021.29		2,188,025.33	49,995.96	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8160	458,144.98	1,045,253.18	- - - - - - - - -	820,338.12	- - - - - - - - -	683,060.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-159,505.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,982.49	-394,487.61
ACCOUNTS PAYABLE			-298,639.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,067.43	-288,572.43
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	SUBTOTAL 85	8160	-0-	1,045,253.18		820,338.12	224,915.06	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8161	1,134,545.97	1,518,109.80	- - - - - - - - -	1,479,759.83	- - - - - - - - -	1,172,895.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-821,884.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,813.41	-618,070.63
ACCOUNTS PAYABLE			-41,275.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,342.05	-72,617.78
UNDELIVERED ORDERS			-271,386.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,821.33	-482,207.53
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	SUBTOTAL 85	8161	-0-	1,518,109.80		1,479,759.83	38,349.97	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8162	551,788.63	6,696,116.72	- - - - - - - - -	2,066,616.58	- - - - - - - - -	5,181,288.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-440,863.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,406,903.91	-1,847,767.72
UNDELIVERED ORDERS			-110,924.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,222,596.23	-3,333,521.05
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 85	8162	-0-	6,696,116.72		2,066,616.58	4,629,500.14	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,457,448.43	- - - - - - - - -	-1,457,448.43	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-12,470,521.53	- - - - - - - - -	-12,470,521.53	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL			- - - - - - - - -	23,183,000.00	- - - - - - - - -	21,228,368.92	1,954,631.08	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES.			- - - - - - - - -	57,901,318,910.42	$70,637,702.77	34,931,040,493.98	23,040,916,119.21	- - - - - - - - -

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

7 Unobligated - unavailable.

8 Includes $1,626,262.16 excess of receivables over gross unpaid obligations.

9 Represents activity transferred from the Farmers Home Administration, Department of Agriculture.

10 Includes:

Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt	$2,114,004,281.51
Net borrowing from U.S. Treasury	$29,000,000.00
Net redemption of Government agency securities	$272,181,853.51

11 Represents capital transfer to miscellaneous receipts.

12 Includes:

Redemption of U.S. public debt securities	$19,671,000.00

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

Account	Amount
4795254	$1,286.02
58X4235	10,000,000.00
86X4235	-10,000,000.00
5595X8296	-43,139.01
5595X8490	43,139.01

14 Includes:

Redemption of participation sales certificates	$300,000.00
Net redemption of U.S. public debt securities	$552,984,000.00

15 Includes $77,685,214.41 that is subject to disposition by the administrative agency.

16 Includes $27,808.32 excess of receivables over gross unpaid obligations, and $283,356.48 unobligated - unavailable.

17 Includes $352,003.26 which is subject to disposition by the administrative agency.

18 Excess of receivables over gross unpaid obligations.

19 Includes $1,294,911.26 that is a capital transfer to miscellaneous receipts.

20 Includes net investment in U.S. public debt securities $1,985,000.00

21 Includes $35,367.56 excess of receivables over gross unpaid obligations and $41,543.82 which is subject to disposition by the administrative agency.

22 Includes:

Redemption of participation certificates	$30,587,000.00
Net distribution of participation sales transactions	$120,518,605.00

23 Includes net redemption in U.S. public debt securities $1,265,000.00

24 Excludes $1,204,034.18 refund of taxes.

25 Includes net redemption in U.S. public debt securities $386,626,000.00

26 Includes net redemption in U.S. public debt securities $6,898,000.00

27 Includes $147,924,711.36 not matured into obligations and $102,186,897.42 available for obligations.

28 Includes $375,494,161.70 not matured into obligations and $869,854,650.68 available for obligations.

29 Net borrowing from the Federal Financing Bank lieu of issuance of agency debt $1,810,000,000.00

30 Activity transferred to The Department of Justice, Foreign Claims Settlement Commission.

31 Represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

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
270/10100	$332,000.00	$0	$332,000.00	2700100	$332,000.00	93 STAT. 431
2700100	75,660,000.00	75,992,000.00	-332,000.00	270/10100	-332,000.00	93 STAT. 431
2900100	70,159,000.00	50,459,000.00	19,700,000.00	1901126	7,600,000.00	94 STAT. 342
				6700201	12,100,000.00	94 STAT. 128
4700500	130,672,000.00	147,087,000.00	-16,415,000.00	4700110	-390,000.00	63 STAT. 381
				4700200	-13,773,000.00	63 STAT. 381
				4700702	-411,000.00	63 STAT. 381
				4700900	-1,841,000.00	63 STAT. 381
4700200	14,181,800.00	388,000.00	13,793,800.00	4700110	-3,000.00	63 STAT. 381
				4700500	13,773,000.00	63 STAT. 381
				4700533	75,000.00	94 STAT. 909
				4700702	-51,200.00	63 STAT. 381
4700300	78,417,300.00	78,219,000.00	198,300.00	4700110	95,000.00	63 STAT. 381
				4700301	215,800.00	94 STAT. 909
				4700702	-112,500.00	63 STAT. 381
4700301	2,833,200.00	3,049,000.00	-215,800.00	4700300	-215,800.00	94 STAT. 909
4700900	11,464,494.00	9,432,000.00	2,032,494.00	4700110	-31,000.00	63 STAT. 381
				4700500	1,841,000.00	63 STAT. 381
				4700702	-59,000.00	63 STAT. 381
				9700100	281,494.00	93 STAT. 649
4700533	36,769,000.00	36,825,000.00	-56,000.00	4700110	-14,000.00	63 STAT. 381
				4700200	-75,000.00	94 STAT. 909
				4700702	33,000.00	63 STAT. 381
4700108	18,245,000.00	18,833,000.00	-588,000.00	4700110	-48,000.00	63 STAT. 381
				4700702	-540,000.00	63 STAT. 381
4700110	7,023,000.00	6,623,000.00	400,000.00	4700108	48,000.00	63 STAT. 381
				4700200	3,000.00	63 STAT. 381
				4700300	-95,000.00	63 STAT. 381
				4700400	9,000.00	63 STAT. 381
				4700500	390,000.00	63 STAT. 381
				4700533	14,000.00	63 STAT. 381
				4700900	31,000.00	63 STAT. 381
4700400	6,611,000.00	6,620,000.00	-9,000.00	4700110	-9,000.00	63 STAT. 381
4700702	101,982,700.00	100,842,000.00	1,140,700.00	4700108	540,000.00	63 STAT. 381
				4700200	51,200.00	63 STAT. 381
				4700300	112,500.00	63 STAT. 381
				4700500	411,000.00	63 STAT. 381
				4700533	-33,000.00	63 STAT. 381
				4700900	59,000.00	63 STAT. 381
67X0201	697,740.00	-0-	697,740.00	6700201	697,740.00	93 STAT. 432
6700201	396,079,260.00	408,877,000.00	-12,797,740.00	2900100	-12,100,000.00	94 STAT. 128
				67X0201	-697,740.00	93 STAT. 432
30X0103	66,000,000.00	76,000,000.00	-10,000,000.00	69X0122	-10,000,000.00	93 STAT. 740
28X4001	20,471,432.08	-0-	20,471,432.08	200/11866	20,471,432.08	12 USC 3014;3018
490/10100	903,792,875.00	903,883,000.00	-90,125.00	910/10800	-90,125.00	93 STAT. 680
4900106	77,362,972.00	82,200,000.00	-4,837,028.00	9100201	-4,837,028.00	93 STAT. 680
9000400	21 465,000.00	8,180,000.00	13,285,000.00	5703500	13,285,000.00	94 STAT. 552
7300100	218,768,000.00	190,118,000.00	28,650,000.00	73X4153	28,650,000.00	93 STAT. 434
73X4153	1,208,350,000.00	1,237,000,000.00	-28,650,000.00	7300100	-28,650,000.00	93 STAT. 434
TOTAL	$3,467,337,773.08	$3,440,627,000.00	$26,710,773.08		$26,710,773.08	

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
9400100	-$1,300,000.00	19-9400100	-$1,300,000.00	22 USC 2581, 2588
19-9400100	1,300,000.00	9400100	1,300,000.00	22 USC 2581, 2588
810/10500	-600,000.00	12-810/10500	-600,000.00	42 USC 2942
8100500	-1,175,260,000.00	81X4005	21,000,000.00	94 STAT. 1001
		13-8100500(20)	-250,000.00	42 USC 2942
		44-8100500	-50,000.00	42 USC 2942, 2995a
		47-8100500	-210,000.00	42 USC 2942, 2945
		75-8100500(01)	-750,000.00	42 USC 2942, 2945
		75-8100500(04)	-1,195,000,000.00	42 USC 2942
81M0500	29,851.75	75-81M0500	632,489.09	20 USC 3501, 3504
		75-81M0500(12)	29,851.75	31 USC 701-708 42 USC 2942
		91-81M0500	-632,489.09	20 USC 3501, 3504 42 USC 2942
12-810/10500	600,000.00	810/10500	600,000.00	42 USC 2942
13-8100500(20)	250,000.00	8100500	250,000.00	42 USC 2942
44-8100500	50,000.00	8100500	50,000.00	42 USC 2942, 2995a
47-8100500	210,000.00	8100500	210,000.00	42 USC 2942, 2945
75-81M0500	-632,489.09	81M0500	-632,489.09	93 STAT. 677-690
91-81M0500	632,489.09	81M0500	632,489.09	20 USC 3501, 3504
75-8100500(01)	750,000.00	8100500	750,000.00	42 USC 2942
75-8100500(04)	1,195,000,000.00	8100500	1,195,000,000.00	42 USC 2942
75-81M0500(12)	-29,851.75	81M0500	-29,851.75	31 USC 701-708 42 USC 2942
81X4005	29,030,949.09	8100500	-21,000,000.00	94 STAT. 1001
		12-81X4005	50,030,949.09	42 USC 2942
12-81X4005	-50,030,949.09	81X4005	-50,030,949.09	42 USC 2942
5890200	-30,205,370.83	4390604	-24,200,312.48	15 USC 2201 nt
		4390605	-4,053,196.14	15 USC 2201 nt
		4790111	-1,951,862.21	15 USC 2201 nt
5880200	-2,396,772.80	4380604	-1,102,631.39	15 USC 2201 nt
		4380605	-1,077,576.59	15 USC 2201 nt
		4780111	-216,564.82	15 USC 2201 nt
5870200	-373,475.20	4370605	-373,475.20	15 USC 2201 nt
58M0200	122,624.28	43M0604	187,929.76	15 USC 2201 nt
		43M0605	-15,305.48	15 USC 2201 nt
		47M0111	-50,000.00	15 USC 2201 nt
4390604	24,200,312.48	5890200	24,200,312.48	15 USC 2201 nt
4380604	1,102,631.39	5880200	1,102,631.39	15 USC 2201 nt
43M0604	-187,929.76	58M0200	-187,929.76	15 USC 2201 nt
4390605	4,053,196.14	5890200	4,053,196.14	15 USC 2201 nt
4380605	1,077,576.59	5880200	1,077,576.59	15 USC 2201 nt
4370605	373,475.20	5870200	373,475.20	15 USC 2201 nt
43M0605	15,305.48	58M0200	15,305.48	15 USC 2201 nt
4790111	1,951,862.21	5890200	1,951,862.21	15 USC 2201 nt
4780111	216,564.82	5880200	216,564.82	15 USC 2201 nt

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47M0111	$50,000.00	58M0200	$50,000.00	15 USC 2201 nt
58X4235	-196,852.55	86X4235	-196,852.55	15 USC 2201 nt
86X4235	196,852.55	58X4235	196,852.55	15 USC 2201 nt
82X4035	-540,000.00	47-82X4035	-540,000.00	12 USC 1421-1449
47-82X4035	540,000.00	82X4035	540,000.00	12 USC 1421-1449
7900100	379,832.39	1500100	-650,167.61	94 STAT. 96
		79X0104	1,030,000.00	93 STAT. 431-432
7990100	-41,036.78	1590100	-41,036.78	94 STAT. 96
7980100	-60,104.20	1580100	-60,104.20	94 STAT. 96
79M0100	-48,397.19	15M0100	-48,397.19	94 STAT. 96
79X0104	-1,983,183.50	15X0104	-953,183.50	94 STAT. 96
		7900100	-1,030,000.00	93 STAT. 431-432
47X4542(001)	625,000.00	96X4902	625,000.00	40 USC 755
4700533	6,526,000.00	4705253	6,526,000.00	93 STAT. 568
4705253	-6,526,000.00	4700533	-6,526,000.00	93 STAT. 568
4700105	-180,982.23	20-4700105	-180,982.23	93 STAT. 569
20-4700105	180,982.23	4700105	180,982.23	93 STAT. 569
95X8296	-1,100,000.00	55-95X8296	-1,100,000.00	31 USC 686,686-1
55-95X8296	1,100,000.00	95X8296	1,100,000.00	31 USC 686,686-1
67X0201	-109,000.00	16-67X0201	-109,000.00	22 USC 2455(c)
6700201	-3,592,988.00	67X0069	113,673.00	22 USC 2455(c)
		16-6700201	-1,151,956.00	22 USC 2455(c)
		19-6700201	-1,971,810.00	22 USC 2455(c)
		75-6700201(02)	-219,961.98	22 USC 2455(c)
		91-6700201	-362,933.02	22 USC 2455(c)
6790201	-0-	75-6790201(02)	174,850.98	22 USC 2455(c)
		91-6790201	-174,850.98	22 USC 2455(c)
6780201	-0-	75-6780201(02)	5,998.22	22 USC 2455(c)
		91-6780201	-5,998.22	22 USC 2455(c)
67M0201	-0-	75-67M0201(02)	22,593.24	22 USC 2455(c) 31 USC 701-708
		91-67M0201	-22,593.24	22 USC 2455(c) 31 USC 701-708
16-67X0201	109,000.00	67X0201	109,000.00	22 USC 2455(c)
16-6700201	1,151,956.00	6700201	1,151,956.00	22 USC 2455(c)
19-6700201	1,971,810.00	6700201	1,971,810.00	22 USC 2455(c)
91-6700201	362,933.02	6700201	362,933.02	22 USC 2455(c)
91-6790201	174,850.98	6790201	174,850.98	22 USC 2455(c)
91-6780201	5,998.22	6780201	5,998.22	22 USC 2455(c)
91-67M0201	22,593.24	67M0201	22,593.24	22 USC 2455(c)
75-6700201(02)	219,961.98	6700201	219,961.98	22 USC 2455(c)
75-6790201(02)	-174,850.98	6790201	-174,850.98	22 USC 2455(c)
75-6780201(02)	-5,998.22	6780201	-5,998.22	22 USC 2455(c)
75-67M0201(02)	-22,593.24	67M0201	-22,593.24	22 USC 2455(c) 31 USC 701-708
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	-113,672.89	16-67X0069	.11	22 USC 2455(c)
		6700201	-113,673.00	94 STAT. 925
16-67X0069	-.11	67X0069	-.11	22 USC 2455(c)
67X5149	-0-	75-67X5149(02)	11,273.05	22 USC 2455(c)
		91-67X5149	-11,273.05	22 USC 2455(c)
91-67X5149	11,273.05	67X5149	11,273.05	22 USC 2455(c)
75-67X5149(02)	-11,273.05	67X5149	-11,273.05	22 USC 2455(c)
67X8167	-154,342.85	27-67X8167	-154,342.85	22 USC 2455 f
27-67X8167	154,342.85	67X8167	154,342.85	22 USC 2455 f

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
30X0103	$1,000,000.00	69X4411	$1,000,000.00	94 STAT. 400
28X4001	1,000,000.00	209/01866	1,000,000.00	12 USC 3014;3018
497/80100	8,811.84	13-497/80100(08)	8,811.84	64 STAT. 149
49M0100	4,350.30	13-49M0100(08)	4,350.30	64 STAT. 149
13-497/80100(08)	-8,811.84	497/80100	-8,811.84	64 STAT. 149
13-49M0100(08)	-4,350.30	49M0100	-4,350.30	64 STAT. 149
4900106	-124,415.00	91-4900106	-124,415.00	31 USC 686-686-1
91-4900106	124,415.00	4900106	124,415.00	31 USC 686-686-1
24X8445	-30,800.00	10-24X8445	-500.00	31 USC 686-686-1
		16-24X8445(15)	-20,000.00	31 USC 686-686-1
		19-24X8445	-6,300.00	31 USC 686-686-1
		69-24X8445(02)	-4,000.00	31 USC 686-686-1
10-24X8445	500.00	24X8445	500.00	31 USC 686-686-1
16-24X8445(15)	20,000.00	24X8445	20,000.00	31 USC 686-686-1
19-24X8445	6,300.00	24X8445	6,300.00	31 USC 686-686-1
69-24X8445(02)	4,000.00	24X8445	4,000.00	31 USC 686-686-1
6008237	40,677,000.00	60X8011	35,402,000.00	31 USC 701(a)(2)
		60X8012	750,000.00	31 USC 701(a)(2)
		6098237	4,525,000.00	31 USC 701(a)(2)
6098237	-1,636,355.82	60X8011	2,723,494.63	31 USC 701(a)(2)
		60X8012	165,149.55	31 USC 701(a)(2)
		6008237	-4,525,000.00	31 USC 701(a)(2)
6088237	-2,233,125.06	60X8011	-2,245,122.56	31 USC 701(a)(2)
		60X8012	11,997.50	31 USC 701(a)(2)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
60M8237	-$369,995.83	60X8011	-$315,982.96	31 USC 701(a)(2)
		60X8012	-54,012.87	31 USC 701(a)(2)
60X8011	-34,019,389.11	60X8012	1,545,000.00	31 USC 701(a)(2)
		6008237	-35,402,000.00	31 USC 701(a)(2)
		6098237	-2,723,494.63	31 USC 701(a)(2)
		6088237	2,245,122.56	31 USC 701(a)(2)
		60M8237	315,982.96	31 USC 701(a)(2)
60X8012	-2,418,134.18	60X8011	-1,545,000.00	31 USC 701(a)(2)
		6008237	-750,000.00	31 USC 701(a)(2)
		6098237	-165,149.55	31 USC 701(a)(2)
		6088237	-11,997.50	31 USC 701(a)(2)
		60M8237	54,012.87	31 USC 701(a)(2)
73X4154	-18,288,396.34	86X4206	-18,288,396.34	12 USC 1717
73X4153	-3,630,505.89	86X4206	-3,630,505.89	12 USC 1717
3300100	-95,000.00	47-3300100	-95,000.00	40 USC 490(c)
47-3300100	95,000.00	3300100	95,000.00	40 USC 490(c)
33X0133	-19,850,000.00	47-33X0133	-19,850,000.00	40 USC 490(c)
47-33X0133	19,850,000.00	33X0133	19,850,000.00	40 USC 490(c)
64X4110	223,030,000.00	64X0110	223,030,000.00	16 USC 831
64X0110	-223,030,000.00	64X4110	-223,030,000.00	16 USC 831
TOTAL	-$21,046,791.51		-$21,046,791.51	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No	Sub. No.						
OFF-BUDGET FEDERAL AGENCIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		$3,889,426.92	- - - - - - - - -	- - - - - - - - -	-$29,938,703.75	- - - - - - - - -	$33,828,130.67
AUTHORITY TO BORROW FROM THE TREASURY						2,032,476,519.08	-$61,215,437.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,971,261,081.42
ACCOUNTS RECEIVABLE						87,464,176.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,345,832.58	81,118,343.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136.25	-136.25
UNDELIVERED ORDERS						-2,123,830,122.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,622,702.74	-2,086,207,419.32
	SUBTOTAL	12		4230		-0-	-61,215,437.66		-29,938,703.75	-31,276,733.91	-0-
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231	1	123,519.18	30,000,000.00	5/ $133,058,000.00	157,644,393.66	6/ 5,501,503.99	35,621.53
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	132,319,000.00	-132,319,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						446,965,708.58	-36,557,763.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,407,945.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,891,000.00	- - - - - - - - -	-739,000.00	- - - - - - - - -	- - - - - - - - -	3,152,000.00
ACCOUNTS RECEIVABLE						5,683,273.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580,304.18	6,263,577.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,869,111.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,581,954.11	-11,451,065.19
UNDELIVERED ORDERS						-448,794,390.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,386,311.00	-408,408,079.00
	SUBTOTAL	12		4231		-0-	125,761,236.58		157,644,393.66	-31,883,157.08	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	64,545,798.92	- - - - - - - - -	127,705,689.91	-63,159,890.99	- - - - - - - - -
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		440,827.81	- - - - - - - - -	-27,125,000.00	-26,868,251.18	- - - - - - - - -	184,078.99
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						141,925,000.00	- - - - - - - - -	27,125,000.00	- - - - - - - - -	- - - - - - - - -	169,050,000.00
ACCOUNTS RECEIVABLE						6,113,410.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,121.02	6,172,531.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-221,532,195.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,630,172.79	7/ -252,162,368.47
ACCOUNTS PAYABLE						-23,658,355.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,938,163.37	-20,720,191.79
UNDELIVERED ORDERS						-3,288,687.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-764,637.22	-2,524,050.24
	SUBTOTAL	16		4204		-0-			-26,868,251.18	26,868,251.18	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,868,251.18	26,868,251.18	- - - - - - - - -
FEDERAL FINANCING BANK											
PUBLIC ENTERPRISE FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521		2,325,082.28	- - - - - - - - -	8/ 14,549,312,203.04	14,548,969,457.59	- - - - - - - - -	2,667,827.73
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	18,347,563,089.55	-18,347,563,089.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC						14,999,990,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,999,990,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						226,300,000.00	- - - - - - - - -	-148,685,000.00	- - - - - - - - -	- - - - - - - - -	77,615,000.00

ACCOUNTS RECEIVABLE				1,778,771,490.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-645,628,509.97	2,424,400,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,265,037,175.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,564,347.81	-15,115,472,827.73
ACCOUNTS PAYABLE				-1,742,349,396.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	646,850,603.23	-2,389,200,000.00
	SUBTOTAL 20	4521		-0-	18,347,563,089.55	-3,946,935,886.51	14,548,969,457.59	-148,342,254.55	-0-
TOTAL, FEDERAL FINANCING BANK				- - - - - - - - -	18,347,563,089.55	-3,946,935,886.51	14,548,969,457.59	-148,342,254.55	- - - - - - - - -
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	2	92,219,683.91	- - - - - - - - -	[9/] -358,459,707.29	-435,290,905.83	[10/] 33,716,497.37	135,334,385.08
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18	4020	2	- - - - - - - - -	- - - - - - - - -	3,359,707.29	3,359,607.29	- - - - - - - - -	100.00
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				8,163,000,000.00	- - - - - - - - -	67,000,000.00	- - - - - - - - -	- - - - - - - - -	8,230,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,238,716,000.00	- - - - - - - - -	288,100,000.00	- - - - - - - - -	- - - - - - - - -	2,526,816,000.00
ACCOUNTS RECEIVABLE				9,742,127,455.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,861,768.07	10,079,989,223.93
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	-100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,533,005,636.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	693,945,740.97	[11/] -4,839,059,895.04
ACCOUNTS PAYABLE				-14,303,825,379.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,235,782,155.17	-15,539,607,535.09
UNDELIVERED ORDERS				-399,232,123.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,240,055.04	-593,472,178.88
	SUBTOTAL 18	4020		-0-			-431,931,298.54	431,931,298.54	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC,CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[12/] 604,746.00	- - - - - - - - -	-604,746.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-604,746.00	604,746.00
	SUBTOTAL 18	4020		-0-			604,746.00	-604,746.00	-0-
TOTAL, POSTAL SERVICE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,326,552.54	431,326,552.54	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES				- - - - - - - - -	18,412,108,888.47	[13/] -3,946,935,886.51	14,218,480,343.78	246,692,658.18	- - - - - - - - -

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 Represents:

Borrowing from U. S. Treasury	$132,319,000.00
Redemption of U.S. public debt securities	739,000.00

6 Represents caiptal transfer to miscellaneous receipts.

7 Includes $16,887,631.58 subject to disposition by the administrative agency.

8 Represents:

Redemption of participation certificates	$120,518,605.00
Net distributuon of participation sales transactions	30,587,000.00
Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	3,857,004,281.51
Net borrowing from U.S. Treasury	18,347,563,089.55
Net redemption in U.S. public debt securities	148,685,000.00

9 Includes:

Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	$67,000,000.00
Net investment in U.S. public debt securities	288,100,000.00

10 Represents:

Domestic Postal Money Orders:	
Paid	$6,133,638,272.61
Issued	6,094,193,427.56
Foreign Postal Money Orders:	
Paid	5,284,321.31
Issued	11,552,668.99
Net Postal Money Orders	33,716,497.37

11 Includes $5,917,756,104.96 subject to disposition by the administrative agency.

12 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability and appear in Deposit Funds under account 18X4020.

13 Represents loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the United States	-$2,114,004,281.51
National Credit Union Administration	-89,931,605.00
Postal Service	67,000,000.00
Tennessee Valley Authority	-1,810,000,000.00

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)	-$3,359,707.29	96-18X4020(02)	-$3,359,707.29	31 USC 686,686-1 39 USC 2003
96-18X4020(02)	3,359,707.29	18X4020(02)	3,359,707.29	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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046	2	$1,196,278.83	- - - - -	- - - - -	$216,079.11	- - - - -	$980,199.72
WITHHELD STATE AND LOCAL TAXES: HOUSE OF REPRESENTATIVES	NO YEAR	00		6275	4	2,018,232.68	- - - - -	- - - - -	-203,028.04	- - - - -	2,221,260.72
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00		6875	4	46,372.00	- - - - -	- - - - -	-26,179.92	- - - - -	72,551.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		6050		978.75	- - - - -	- - - - -	21.25	- - - - -	957.50
WITHHELD STATE AND LOCAL TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6275		515,561.76	- - - - -	- - - - -	40,838.25	- - - - -	474,723.51
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		-36,892.06	- - - - -	- - - - -	-41,142.75	- - - - -	4,250.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		20,950.82	- - - - -	- - - - -	5,844.38	- - - - -	15,106.44
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		901,558.23	- - - - -	- - - - -	182,600.38	- - - - -	718,957.85
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		1,366,067.88	- - - - -	- - - - -	-61,432.85	- - - - -	1,427,500.73
WITHHELD STATE AND LOCAL TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6275		170,692.55	- - - - -	- - - - -	-436,108.28	- - - - -	606,800.83
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		48,558.10	- - - - -	- - - - -	-82,711.73	- - - - -	131,269.83
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05		6022		981,212.90	- - - - -	- - - - -	48,890.59	- - - - -	932,322.31
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		53,433.43	- - - - -	- - - - -	460.65	- - - - -	52,972.78
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR	05		6066		163,009.02	- - - - -	- - - - -	-23,076.61	- - - - -	186,085.63
WITHHELD STATE AND LOCAL TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6275		750,130.41	- - - - -	- - - - -	331,769.70	- - - - -	418,360.71
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		6,989.83	- - - - -	- - - - -	-116,381.18	- - - - -	123,371.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR	09		6050	1	139.51	- - - - -	- - - - -	68.75	- - - - -	70.76
BOTANIC GARDEN	NO YEAR	09		6050	2	267.72	- - - - -	- - - - -	7.50	- - - - -	260.22
COST-ACCOUNTING STANDARDS BOARD	NO YEAR	09		6050	6	1,583.97	- - - - -	- - - - -	182.33	- - - - -	1,401.64
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR	09		6050	7	4,956.98	- - - - -	- - - - -	4,831.99	- - - - -	124.99
	SUBTOTAL	09		6050		6,948.18			5,090.57		1,857.61
WITHHELD STATE AND LOCAL TAXES:											
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR	09		6275	1	-285.41	- - - - -	- - - - -	-250.31	- - - - -	-35.10
BOTANIC GARDEN	NO YEAR	09		6275	2	4,040.51	- - - - -	- - - - -	-4,274.87	- - - - -	8,315.38
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR	09		6275	3	540.20	- - - - -	- - - - -	-1,545.05	- - - - -	2,085.25
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR	09		6275	4	2,618.73	- - - - -	- - - - -	4,097.19	- - - - -	-1,478.46
COST-ACCOUNTING STANDARDS BOARD	NO YEAR	09		6275	6	-8,677.46	- - - - -	- - - - -	2,509.88	- - - - -	-11,187.34
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR	09		6275	7	34,998.28	- - - - -	- - - - -	423.16	- - - - -	34,575.12
	SUBTOTAL	09		6275		33,234.85			960.00		32,274.85
SUSPENSE:											
BOTANIC GARDEN	NO YEAR	09		6875	2	7.43	- - - - -	- - - - -	- - - - -	- - - - -	7.43
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR	09		6875	7	- - - - -	- - - - -	- - - - -	-79.02	- - - - -	79.02
	SUBTOTAL	09		6875		7.43			-79.02		86.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR	08		6050		81.25	- - - - -	- - - - -	40.50	- - - - -	40.75

WITHHELD STATE AND LOCAL TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6275		13,092.86			-19,785.84		32,878.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		-267.41			-901.16		633.75
WITHHELD STATE AND LOCAL TAXES, UNITED STATES TAX COURT	NO YEAR 23	6275		10,464.11			-7,959.08		18,423.19
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		780.29					780.29
TOTAL, LEGISLATIVE BRANCH				8,267,476.69			-186,191.08		8,453,667.77
THE JUDICIARY									
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		71,665,495.75			13,014,247.23		58,651,248.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS,									
THE JUDICIARY	NO YEAR 10	6050		38,456.70			28,581.19		9,875.51
SUPREME COURT	NO YEAR 10	6050	1	2,504.96			1,947.52		557.44
	SUBTOTAL 10	6050		40,961.66			30,528.71		10,432.95
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057		-540.00			-540.00		
WITHHELD STATE AND LOCAL TAXES:									
THE JUDICIARY	NO YEAR 10	6275		1,069,000.17			-1,432,392.80		2,501,392.97
SUPREME COURT	NO YEAR 10	6275	1	18,080.96			-4,536.15		22,617.11
	SUBTOTAL 10	6275		1,087,081.13			-1,436,928.95		2,524,010.08
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		8,577,174.83			100,749.87		8,476,424.96
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6856		155,190.67			183,543.45		-28,352.78
SUSPENSE:									
THE JUDICIARY	NO YEAR 10	6875		163,481.94			-37,026.68		200,508.62
SUSPREME COURT	NO YEAR 10	6875	1	1,521.49			-157.44		1,678.93
	SUBTOTAL 10	6875		165,003.43			-37,184.12		202,187.55
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81					1,246.81
TOTAL, THE JUDICIARY				81,691,614.28			11,854,416.19		69,837,198.09
EXECUTIVE OFFICE OF THE PRESIDENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:									
THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	-94,298.41			22.07		-94,320.48
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	233.32			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		-89,161.34			255.39		-89,416.73
WITHHELD STATE AND LOCAL TAXES:									
THE WHITE HOUSE OFFICE	NO YEAR 11	6275	1	109,161.36			-5,219.76		114,381.12
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		113,814.91			-5,219.76		119,034.67
SUSPENSE:									
THE WHITE HOUSE OFFICE	NO YEAR 11	6875	1	7,246,776.81					7,246,776.81
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				7,271,430.38			-4,964.37		7,276,394.75

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) [2]	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [3]
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		$16,713.28	- - - - - - - - -	- - - - - - - - -	-$113,036.92	- - - - - - - - -	$129,750.20
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:											
THE REPUBLIC OF KOREA	NO YEAR 72			6117	489	178,177.00	- - - - - - - - -	- - - - - - - - -	-2,413,000.00	- - - - - - - - -	2,591,177.00
THE REPUBLIC OF BOLIVIA	NO YEAR 72			6117	511	3,175.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,175.46
	SUBTOTAL 72			6117		181,352.46			-2,413,000.00		2,594,352.46
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	163,211.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,211.10
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	306	64,291.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72			6122	442	846,327.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	846,327.97
	SUBTOTAL 72			6122		910,619.15					910,619.15
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6130		213.27	- - - - - - - - -	- - - - - - - - -	-248.79	- - - - - - - - -	462.06
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	- - - - - - - - -	- - - - - - - - -	-980,999.86	- - - - - - - - -	1,171,111.47
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6875		1,521,020.13	- - - - - - - - -	- - - - - - - - -	1,085,657.50	- - - - - - - - -	435,362.63
OVERSEAS PRIVATE INVESTMENT CORPORATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71			6050		8,817.12	- - - - - - - - -	- - - - - - - - -	-72.21	- - - - - - - - -	8,889.33
WITHHELD STATE AND LOCAL TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71			6275		9,763.87	- - - - - - - - -	- - - - - - - - -	-10,467.17	- - - - - - - - -	20,231.04
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71			6875		55,673.02	- - - - - - - - -	- - - - - - - - -	34,143.20	- - - - - - - - -	21,529.82
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						3,847,312.58	- - - - - - - - -	- - - - - - - - -	-2,398,024.25	- - - - - - - - -	6,245,336.83

DEPARTMENT OF AGRICULTURE								
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR	12	6005	86,009.79	- - - - - - - - -	- - - - - - - - -	11,356.38	74,653.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050 29	1,626.52	- - - - - - - - -	- - - - - - - - -	731.10	895.42
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12	6050 40	731,580.77	- - - - - - - - -	- - - - - - - - -	59,194.07	672,386.70
	SUBTOTAL	12	6050	733,207.29			59,925.17	673,282.12
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR	12	6185	94,379,697.55	- - - - - - - - -	- - - - - - - - -	45,627,624.42	48,752,073.13
WITHHELD STATE AND LOCAL TAXES: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6275 33	239,652.41	- - - - - - - - -	- - - - - - - - -	-3,575.36	243,227.77
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12	6275 40	5,353,464.36	- - - - - - - - -	- - - - - - - - -	-168,140.22	5,521,604.58
	SUBTOTAL	12	6275	5,593,116.77			-171,715.58	5,764,832.35
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304	354,830,860.50	- - - - - - - - -	- - - - - - - - -	78,318,783.25	276,512,077.25
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR	12	6306	4,356,135.44	- - - - - - - - -	- - - - - - - - -	3,112,116.05	1,244,019.39
SUSPENSE:								
NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12	6875 3	33.49	- - - - - - - - -	- - - - - - - - -	807.60	-774.11
SOIL CONSERVATION SERVICE	NO YEAR	12	6875 10	43,246.29	- - - - - - - - -	- - - - - - - - -	-15,128.67	58,374.96
FOREST SERVICE	NO YEAR	12	6875 11	7,952,961.35	- - - - - - - - -	- - - - - - - - -	104,994.28	7,847,967.07
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875 14	2,442.00	- - - - - - - - -	- - - - - - - - -	-81.00	2,523.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR	12	6875 16	136,523.66	- - - - - - - - -	- - - - - - - - -	86,098.53	50,425.13
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875 25	56,242.02	- - - - - - - - -	- - - - - - - - -	-6,016.93	62,258.95
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875 31	.98	- - - - - - - - -	- - - - - - - - -	-1.12	2.10
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875 33	906.97	- - - - - - - - -	- - - - - - - - -	-69,958.49	70,865.46
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	416,125.34	- - - - - - - - -	- - - - - - - - -	-786,147.64	1,202,272.98
	SUBTOTAL	12	6875	8,616,852.97			-685,433.44	9,302,286.41
TOTAL, DEPARTMENT OF AGRICULTURE				468,595,880.31	- - - - - - - - -	- - - - - - - - -	126,272,656.25	342,323,224.06
DEPARTMENT OF COMMERCE								
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR	13	6012	1,592,606.19	- - - - - - - - -	- - - - - - - - -	673,001.31	919,604.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:								
OFFICE OF THE SECRETARY	NO YEAR	13	6050 1	87,334.31	- - - - - - - - -	- - - - - - - - -	5,265.30	82,069.01
BUREAU OF THE CENSUS	NO YEAR	13	6050 4	44,202.01	- - - - - - - - -	- - - - - - - - -	12,772.65	31,429.36
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050 6	38,045.52	- - - - - - - - -	- - - - - - - - -	4,585.87	33,459.65
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6050 10	27,251.21	- - - - - - - - -	- - - - - - - - -	10,507.27	16,743.94
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6050 14	87,533.02	- - - - - - - - -	- - - - - - - - -	-43,075.02	130,608.04
MARITIME ADMINISTRATION	NO YEAR	13	6050 17	-4,673.82	- - - - - - - - -	- - - - - - - - -	-11,957.04	7,283.22
	SUBTOTAL	13	6050	279,692.25			-21,900.97	301,593.22
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6062 14	-8,906.29	- - - - - - - - -	- - - - - - - - -	-225,011.80	216,105.51
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6064	5,847.04	- - - - - - - - -	- - - - - - - - -	5,847.04	- - - - - - - - -

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
DEPARTMENT OF COMMERCE-CONTINUED											
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	13		6275	1	-$2,621.94	- - - - - - - - -	- - - - - - - - -	-$683,450.90	- - - - - - - - -	$680,828.96
BUREAU OF THE CENSUS	NO YEAR	13		6275	4	716,591.66	- - - - - - - - -	- - - - - - - - -	-1,361,070.12	- - - - - - - - -	2,077,661.78
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6275	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57.67	- - - - - - - - -	57.67
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6275	10	273,512.32	- - - - - - - - -	- - - - - - - - -	-19,207.52	- - - - - - - - -	292,719.84
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6275	14	994,933.77	- - - - - - - - -	- - - - - - - - -	-2,135,250.98	- - - - - - - - -	3,130,184.75
MARITIME ADMINISTRATION	NO YEAR	13		6275	17	25,274.98	- - - - - - - - -	- - - - - - - - -	-283,689.63	- - - - - - - - -	308,964.61
	SUBTOTAL	13		6275		2,007,690.79			-4,482,726.82		6,490,417.61
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR	13		6542		2,503,258.76	- - - - - - - - -	- - - - - - - - -	-325,217.65	- - - - - - - - -	2,828,476.41
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	50,101.29	- - - - - - - - -	- - - - - - - - -	-64,368.57	- - - - - - - - -	114,469.86
BUREAU OF THE CENSUS	NO YEAR	13		6875	4	7,247.11	- - - - - - - - -	- - - - - - - - -	-6,048.73	- - - - - - - - -	13,295.84
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6875	6	-731.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-731.53
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6875	10	15,661.25	- - - - - - - - -	- - - - - - - - -	-1,552.84	- - - - - - - - -	17,214.09
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6875	14	3,567,905.67	- - - - - - - - -	- - - - - - - - -	1,357,757.87	- - - - - - - - -	2,210,147.80
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	840,645.05	- - - - - - - - -	- - - - - - - - -	790,421.10	- - - - - - - - -	50,223.95
	SUBTOTAL	13		6875		4,480,828.84			2,076,208.83		2,404,620.01
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		500.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500.23
TOTAL, DEPARTMENT OF COMMERCE						10,861,517.81	- - - - - - - - -	- - - - - - - - -	-2,299,800.06	- - - - - - - - -	13,161,317.87
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR	21		6001		513,953.38	- - - - - - - - -	- - - - - - - - -	-77,152.61	- - - - - - - - -	591,105.99
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR	21		6002		5,475.19	- - - - - - - - -	- - - - - - - - -	-4,503.93	- - - - - - - - -	9,979.12
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR	21		6010		689,967.30	- - - - - - - - -	- - - - - - - - -	689,967.30	- - - - - - - - -	- - - - - - - - -
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR	21		6031		-2,956.97	- - - - - - - - -	- - - - - - - - -	-14,608.93	- - - - - - - - -	11,651.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		9,355,507.89	- - - - - - - - -	- - - - - - - - -	4,516,199.79	- - - - - - - - -	4,839,308.10
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1980	21		6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,381.88	- - - - - - - - -	8,381.88
	1979					7,365.33	- - - - - - - - -	- - - - - - - - -	-7,886.35	- - - - - - - - -	15,251.68
	1978					16,643.56	- - - - - - - - -	- - - - - - - - -	-538.81	- - - - - - - - -	17,182.37
	1977					27,934.98	- - - - - - - - -	- - - - - - - - -	9,903.79	- - - - - - - - -	18,031.19
	SUBTOTAL	21		6060		51,943.87			-6,903.25		58,847.12
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YEAR	21		6069		1,507,758.46	- - - - - - - - -	- - - - - - - - -	117,572.93	- - - - - - - - -	1,390,185.53
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21		6075		134,292.39	- - - - - - - - -	- - - - - - - - -	218,787.27	- - - - - - - - -	-84,494.88
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21		6083		41,538.89	- - - - - - - - -	- - - - - - - - -	265.80	- - - - - - - - -	41,273.09
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		7,346.68	- - - - - - - - -	- - - - - - - - -	-8,590.97	- - - - - - - - -	15,937.65

EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	12,259.02	- - - - - - - - -	- - - - - - - - -	-1,052.23	- - - - - - - - -	13,311.25
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112	22.17	- - - - - - - - -	- - - - - - - - -	-13.27	- - - - - - - - -	35.44
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	88,130.14	- - - - - - - - -	- - - - - - - - -	11.07	- - - - - - - - -	88,119.07
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21	6129	745,890.69	- - - - - - - - -	- - - - - - - - -	205,545.07	- - - - - - - - -	540,345.62
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	96,833.51	- - - - - - - - -	- - - - - - - - -	-489,441.21	- - - - - - - - -	586,274.72
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21	6208	334,117.85	- - - - - - - - -	- - - - - - - - -	-100,132.28	- - - - - - - - -	434,250.13
WITHHELD STATE AND LOCAL TAXES, ARMY	NO YEAR 21	6275	21,446,232.21	- - - - - - - - -	- - - - - - - - -	-4,566,857.02	- - - - - - - - -	26,013,089.23
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	2,390,461.54	- - - - - - - - -	- - - - - - - - -	-977,631.48	- - - - - - - - -	3,368,093.02
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21	6875	6,448,059.50	- - - - - - - - -	- - - - - - - - -	-37,100,454.36	- - - - - - - - -	43,548,513.86
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	-7,932.38	- - - - - - - - -	- - - - - - - - -	-1,176.44	- - - - - - - - -	-6,755.94
TOTAL, DEPARTMENT OF THE ARMY			43,858,901.33	- - - - - - - - -	- - - - - - - - -	-37,600,168.75	- - - - - - - - -	81,459,070.08
DEPARTMENT OF THE NAVY								
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17	6001	433,599.74	- - - - - - - - -	- - - - - - - - -	-8,029.93	- - - - - - - - -	441,629.67
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17	6002	3,276.31	- - - - - - - - -	- - - - - - - - -	-1,433.18	- - - - - - - - -	4,709.49
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17	6025	631,414.26	- - - - - - - - -	- - - - - - - - -	628,230.83	- - - - - - - - -	3,183.43
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17	6026	2,164,247.99	- - - - - - - - -	- - - - - - - - -	604,189.45	- - - - - - - - -	1,560,058.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17	6050	7,318,621.61	- - - - - - - - -	- - - - - - - - -	6,070,871.50	- - - - - - - - -	1,247,750.11
WITHHELD STATE AND LOCAL TAXES, NAVY	NO YEAR 17	6275	13,491,308.56	- - - - - - - - -	- - - - - - - - -	-2,887,835.26	- - - - - - - - -	16,379,143.82
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17	6705	-54,811.65	- - - - - - - - -	- - - - - - - - -	3,553.92	- - - - - - - - -	-58,365.57
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17	6706	503,159.85	- - - - - - - - -	- - - - - - - - -	-10,345.91	- - - - - - - - -	513,505.76
GAINS AND DEFICIENCES ON EXCHANGE TRANSACTIONS, NAVY	1980 17	6763	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,884,075.88	- - - - - - - - -	-2,884,075.88
	1979		13,165.44	- - - - - - - - -	- - - - - - - - -	13,165.44	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 17	6763	13,165.44			2,897,241.32		-2,884,075.88
HOUSING RENTALS, NAVY	NO YEAR 17	6850	6,903,767.73	- - - - - - - - -	- - - - - - - - -	-1,177,144.51	- - - - - - - - -	8,080,912.24
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	86,531,837.56	- - - - - - - - -	- - - - - - - - -	-217,660.57	- - - - - - - - -	86,749,498.13
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17	6999	1,607.50	- - - - - - - - -	- - - - - - - - -	1,279.06	- - - - - - - - -	328.44
TOTAL, DEPARTMENT OF THE NAVY			117,941,194.90	- - - - - - - - -	- - - - - - - - -	5,902,916.72	- - - - - - - - -	112,038,278.18

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
DEPARTMENT OF DEFENSE–CONTINUED										
MILITARY–CONTINUED										
DEPARTMENT OF THE AIR FORCE										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR	57	6001		$238,736.82	- - - - - - - - -	- - - - - - - - -	-$38,778.60	- - - - - - - - -	$277,515.42
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR	57	6002		7,035.14	- - - - - - - - -	- - - - - - - - -	4,156.41	- - - - - - - - -	2,878.73
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR	57	6010		7,566,369.75	- - - - - - - - -	- - - - - - - - -	4,187,829.36	- - - - - - - - -	3,378,540.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		9,328,281.78	- - - - - - - - -	- - - - - - - - -	4,979,919.55	- - - - - - - - -	4,348,362.23
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1980	57	6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,540.64	- - - - - - - - -	3,540.64
	1979				16.20	- - - - - - - - -	- - - - - - - - -	16.20	- - - - - - - - -	- - - - - - - - -
	1978				508.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	508.00
	1977				912.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912.92
	1976				177.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177.67
	1975				799.56	- - - - - - - - -	- - - - - - - - -	799.56	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	57	6060		2,414.35			-2,724.88		5,139.23
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075		29,701.11	- - - - - - - - -	- - - - - - - - -	17,638.82	- - - - - - - - -	12,062.29
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57	6083		25,159.21	- - - - - - - - -	- - - - - - - - -	21,346.68	- - - - - - - - -	3,812.53
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		1,179.02	- - - - - - - - -	- - - - - - - - -	820.17	- - - - - - - - -	358.85
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		33,706.67	- - - - - - - - -	- - - - - - - - -	19,751.65	- - - - - - - - -	13,955.02
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108		769.56	- - - - - - - - -	- - - - - - - - -	-127.51	- - - - - - - - -	897.07
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		18,633.38	- - - - - - - - -	- - - - - - - - -	8,051.70	- - - - - - - - -	10,581.68
FOREIGN TAXES WITHHELD, AIR FORCE	NO YEAR	57	6129		243,766.63	- - - - - - - - -	- - - - - - - - -	-43,219.31	- - - - - - - - -	286,985.94
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57	6130		804,260.81	- - - - - - - - -	- - - - - - - - -	124,468.26	- - - - - - - - -	679,792.55
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57	6131		6,879.68	- - - - - - - - -	- - - - - - - - -	-12,846.01	- - - - - - - - -	19,725.69
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR	57	6134		1,511.78	- - - - - - - - -	- - - - - - - - -	-1,410.42	- - - - - - - - -	2,922.20
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR	57	6136		66,511.23	- - - - - - - - -	- - - - - - - - -	62,549.09	- - - - - - - - -	3,962.14
WITHHELD STATE AND LOCAL TAXES, AIR FORCE	NO YEAR	57	6275		16,106,292.11	- - - - - - - - -	- - - - - - - - -	1,585,715.45	- - - - - - - - -	14,520,576.66
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		19,461,153.38	- - - - - - - - -	- - - - - - - - -	-1,331,625.69	- - - - - - - - -	20,792,779.07

AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6922		405,168.93	- - - - - - - - -	- - - - - - - - -	12,578.96	- - - - - - - - -	392,589.97
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57	6999		416.32	- - - - - - - - -	- - - - - - - - -	61.15	- - - - - - - - -	355.17
TOTAL, DEPARTMENT OF THE AIR FORCE.				54,347,947.66	- - - - - - - - -	- - - - - - - - -	9,594,154.83	- - - - - - - - -	44,753,792.83
OFFICE OF THE SECRETARY OF DEFENSE									
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF THE 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		39.37	- - - - - - - - -	- - - - - - - - -	-372.30	- - - - - - - - -	411.67
NATO AIRBORNE EARLY WARNING PROGRAM, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6147		37,577,559.77	- - - - - - - - -	- - - - - - - - -	31,115,067.49	- - - - - - - - -	6,462,492.28
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97	6875	1	3,489.63	- - - - - - - - -	- - - - - - - - -	292.65	- - - - - - - - -	3,196.98
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97	6875	2	1,493.39	- - - - - - - - -	- - - - - - - - -	-21,997.21	- - - - - - - - -	23,490.60
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE				37,583,378.50	- - - - - - - - -	- - - - - - - - -	31,092,990.63	- - - - - - - - -	6,490,387.87
TOTAL, DEPARTMENT OF DEFENSE, MILITARY.				253,731,422.39	- - - - - - - - -	- - - - - - - - -	8,989,893.43	- - - - - - - - -	244,741,528.96
CIVIL									
CORPS OF ENGINEERS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6050		627,035.12	- - - - - - - - -	- - - - - - - - -	332,324.56	- - - - - - - - -	294,710.56
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6075		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,678.90	- - - - - - - - -	8,678.90
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6083		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,232.57	- - - - - - - - -	8,232.57
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6094		77,481.05	- - - - - - - - -	- - - - - - - - -	-137,750.86	- - - - - - - - -	215,231.91
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96	6134		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-653,564.60	- - - - - - - - -	653,564.60
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6145		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,951,645.28	- - - - - - - - -	1,951,645.28
WITHHELD STATE AND LOCAL TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6275		3,067,373.98	- - - - - - - - -	- - - - - - - - -	145,488.68	- - - - - - - - -	2,921,885.30
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6302		534,378.75	- - - - - - - - -	- - - - - - - - -	1.00	- - - - - - - - -	534,377.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6875		3,220,073.57	- - - - - - - - -	- - - - - - - - -	-2,383,355.62	- - - - - - - - -	5,603,429.19
TOTAL, CORPS OF ENGINEERS.				7,526,342.47	- - - - - - - - -	- - - - - - - - -	-4,665,413.59	- - - - - - - - -	12,191,756.06

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
DEPARTMENT OF DEFENSE-CONTINUED											
CIVIL-CONTINUED											
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		$1,395,216.08	- - - - - - - - -	- - - - - - - - -	$1,395,216.08	- - - - - - - - -	- - - - - - - - -
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38		6875		2,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, PANAMA CANAL						3,395,216.08	- - - - - - - - -	- - - - - - - - -	3,395,216.08	- - - - - - - - -	- - - - - - - - -
UNITED STATES SOLDIERS' HOME											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6050		697.29	- - - - - - - - -	- - - - - - - - -	79.21	- - - - - - - - -	$618.08
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T)	NO YEAR	84		6103		62,809.61	- - - - - - - - -	- - - - - - - - -	31,271.10	- - - - - - - - -	31,538.51
TOTAL, UNITED STATES SOLDIERS' HOME						63,506.90	- - - - - - - - -	- - - - - - - - -	31,350.31	- - - - - - - - -	32,156.59
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						10,985,065.45	- - - - - - - - -	- - - - - - - - -	-1,238,847.20	- - - - - - - - -	12,223,912.65
TOTAL, DEPARTMENT OF DEFENSE						264,716,487.84	- - - - - - - - -	- - - - - - - - -	7,751,046.23	- - - - - - - - -	256,965,441.61
DEPARTMENT OF EDUCATION											
SUSPENSE: DEPARTMENT OF EDUCATION	NO YEAR	91		6875		- - - - - - - - -	- - - - - - - - -	$4,780,610.00	-140,064.17	- - - - - - - - -	4,920,674.17
TOTAL, DEPARTMENT OF EDUCATION						- - - - - - - - -	- - - - - - - - -	4,780,610.00	-140,064.17	- - - - - - - - -	4,920,674.17
DEPARTMENT OF ENERGY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF ENERGY	NO YEAR	89		6050		57,324.52	- - - - - - - - -	- - - - - - - - -	-69,189.07	- - - - - - - - -	126,513.59
POWER MARKETING ADMINISTRATION	NO YEAR	89		6050	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,031.25	- - - - - - - - -	12,031.25
	SUBTOTAL	89		6050		57,324.52			-81,220.32		138,544.84
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		537,402.20	- - - - - - - - -	- - - - - - - - -	-329,749.26	- - - - - - - - -	867,151.46
WITHHELD STATE AND LOCAL TAXES: DEPARTMENT OF ENERGY	NO YEAR	89		6275		712,198.80	- - - - - - - - -	- - - - - - - - -	758,323.39	- - - - - - - - -	-46,124.59
POWER MARKETING ADMINISTRATION	NO YEAR	89		6275	2	5,649.59	- - - - - - - - -	- - - - - - - - -	40,237.79	- - - - - - - - -	-34,588.20
	SUBTOTAL	89		6275		717,848.39			798,561.18		-80,712.79
PAYMENTS BY ALLEGED VIOLATORS OF DEPARTMENT OF ENERGY REGULATIONS, DEPARTMENT OF ENERGY	NO YEAR	89		6425		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-328.42	- - - - - - - - -	328.42
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	- - - - - - - - -	- - - - - - - - -	5,598,469.15	- - - - - - - - -	16,875,588.00
DEPARTMENTAL OPERATIONS	NO YEAR	89		6875	1	-14,255.40	- - - - - - - - -	- - - - - - - - -	-14,255.40	- - - - - - - - -	- - - - - - - - -
POWER MARKETING ADMINISTRATION	NO YEAR	89		6875	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.88	- - - - - - - - -	10.88
	SUBTOTAL	89		6875		22,459,801.75			5,584,202.87		16,875,598.88

CONTRACT HOLDBACKS, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6772		139,402.79	- - - - - - - - -	- - - - - - - - -	112,240.69	- - - - - - - - -	27,162.10
TOTAL, DEPARTMENT OF ENERGY.				34,961,190.35	- - - - - - - - -	- - - - - - - - -	17,133,117.44	- - - - - - - - -	17,828,072.91
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
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	989,172.05	- - - - - - - - -	- - - - - - - - -	-289,286.11	- - - - - - - - -	1,278,458.16
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH' HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,275,632.24	- - - - - - - - -	- - - - - - - - -	-268,737.67	- - - - - - - - -	2,544,369.91
WITHHELD STATE INCOME TAXES:									
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		4,517.78	- - - - - - - - -	- - - - - - - - -	245.79	- - - - - - - - -	4,271.99
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		65,302.98	- - - - - - - - -	- - - - - - - - -	-21,480.65	- - - - - - - - -	86,783.63
	SUBTOTAL 75	6087		69,820.76			-21,234.86		91,055.62
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6139		494,563.74	- - - - - - - - -	-2,969,000.00	-2,529,340.55	- - - - - - - - -	54,904.29
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,337,000.00	- - - - - - - - -	2,969,000.00	- - - - - - - - -	- - - - - - - - -	5,306,000.00
	SUBTOTAL 75	6139		2,831,563.74			-2,529,340.55		5,360,904.29
WITHHELD STATE AND LOCAL TAXES: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6275	1	14,584,802.12	- - - - - - - - -	- - - - - - - - -	-5,924,535.72	- - - - - - - - -	20,509,337.84
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6275	3	-19,384.41	- - - - - - - - -	- - - - - - - - -	-20,710.24	- - - - - - - - -	1,325.83
	SUBTOTAL 75	6275		14,565,417.71			-5,945,245.96		20,510,663.67
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75	6504		1,672,300.00	- - - - - - - - -	- - - - - - - - -	215,800.00	- - - - - - - - -	1,456,500.00
PAYMENTS FOR INFORMATION FURNISHED BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6711	1	34.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34.40
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6711	4	20,535.86	- - - - - - - - -	- - - - - - - - -	2,277.23	- - - - - - - - -	18,258.63
	SUBTOTAL 75	6711		20,570.26			2,277.23		18,293.03
SUSPENSE: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6875	1	11,258,938.72	- - - - - - - - -	- - - - - - - - -	2,149,586.43	- - - - - - - - -	9,109,352.29
OFFICE OF EDUCATION	NO YEAR 75	6875	2	4,903,280.03	- - - - - - - - -	-4,780,610.00	122,670.03	- - - - - - - - -	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3	798,017.03	- - - - - - - - -	- - - - - - - - -	477,474.30	- - - - - - - - -	320,542.73
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	76,125.09	- - - - - - - - -	- - - - - - - - -	55,448.53	- - - - - - - - -	20,676.56
HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75	6875	5	133,962.39	- - - - - - - - -	- - - - - - - - -	984.76	- - - - - - - - -	132,977.63
GALLAUDET COLLEGE	NO YEAR 75	6875	6	201,499.58	- - - - - - - - -	- - - - - - - - -	-3,727.52	- - - - - - - - -	205,227.10
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	-120,841.61	- - - - - - - - -	- - - - - - - - -	-492,328.42	- - - - - - - - -	371,486.81
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	9	18,449.00	- - - - - - - - -	- - - - - - - - -	-7,606.83	- - - - - - - - -	26,055.83
	SUBTOTAL 75	6875		17,269,430.23		-4,780,610.00	2,302,501.28		10,186,318.95
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH AND HUMAN SERVICES	NO YEAR 75	6898		167.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167.12
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH AND HUMAN SERVICES	NO YEAR 75	6899		28,082.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,082.40
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES				39,724,664.31	- - - - - - - - -	-4,780,610.00	-6,533,266.64	- - - - - - - - -	41,477,320.95

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) [2]	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [3]
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	$111,329.47	- - - - - - - - -	- - - - - - - - -	$45,402.99	- - - - - - - - -	$65,926.48
WITHHELD STATE AND LOCAL TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6275	1	8,413,275.50	- - - - - - - - -	- - - - - - - - -	7,023,920.89	- - - - - - - - -	1,389,354.61
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6759		54,382,205.50	- - - - - - - - -	- - - - - - - - -	11,715,883.33	- - - - - - - - -	42,666,322.17
SUSPENSE, OFFICE OF THE SECRETARY	NO YEAR 86			6875	1	9,195,273.24	- - - - - - - - -	- - - - - - - - -	5,963,542.84	- - - - - - - - -	3,231,730.40
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						72,102,083.71	- - - - - - - - -	- - - - - - - - -	24,748,750.05	- - - - - - - - -	47,353,333.66
DEPARTMENT OF THE INTERIOR											
INDIVIDUAL INDIAN MONEY	NO YEAR 14			6039		86,415,232.99	- - - - - - - - -	- - - - - - - - -	-8,529,612.06	- - - - - - - - -	94,944,845.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 14			6050	1	236,249.72	- - - - - - - - -	- - - - - - - - -	-32,392.98	- - - - - - - - -	268,642.70
TERRITORIAL AFFAIRS	NO YEAR 14			6050	4	-5,864.94	- - - - - - - - -	- - - - - - - - -	-6,212.44	- - - - - - - - -	347.50
WATER AND POWER RESOURCES SERVICE	NO YEAR 14			6050	6	56,631.22	- - - - - - - - -	- - - - - - - - -	26,362.01	- - - - - - - - -	30,269.21
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14			6050	7	17,417.04	- - - - - - - - -	- - - - - - - - -	-5,572.62	- - - - - - - - -	22,989.66
GEOLOGICAL SURVEY	NO YEAR 14			6050	8	50,852.71	- - - - - - - - -	- - - - - - - - -	-36,374.04	- - - - - - - - -	87,226.75
BUREAU OF MINES	NO YEAR 14			6050	9	27,452.57	- - - - - - - - -	- - - - - - - - -	14,200.95	- - - - - - - - -	13,251.62
NATIONAL PARK SERVICE	NO YEAR 14			6050	10	37,287.95	- - - - - - - - -	- - - - - - - - -	10,218.75	- - - - - - - - -	27,069.20
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6050	11	105,309.93	- - - - - - - - -	- - - - - - - - -	80,308.70	- - - - - - - - -	25,001.23
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6050	16	33,743.35	- - - - - - - - -	- - - - - - - - -	-32,537.39	- - - - - - - - -	66,280.74
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14			6050	18	7,031.38	- - - - - - - - -	- - - - - - - - -	6,564.54	- - - - - - - - -	466.84
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6050	20	-176,600.23	- - - - - - - - -	- - - - - - - - -	-402,838.35	- - - - - - - - -	226,238.12
	SUBTOTAL 14			6050		389,510.70			-378,272.87		767,783.57
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14			6086		37,050,627.90	- - - - - - - - -	- - - - - - - - -	-11,558,201.35	- - - - - - - - -	48,608,829.25
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION, BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6140		7,570,646.89	- - - - - - - - -	- - - - - - - - -	-3,710,815.38	- - - - - - - - -	11,281,462.27
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 14			6275	1	1,187,922.30	- - - - - - - - -	- - - - - - - - -	-233,953.91	- - - - - - - - -	1,421,876.21
TERRITORIAL AFFAIRS	NO YEAR 14			6275	4	307,192.27	- - - - - - - - -	- - - - - - - - -	41,584.14	- - - - - - - - -	265,608.13
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	- - - - - - - - -	- - - - - - - - -	11,163.10	- - - - - - - - -	-22,316.20
GEOLOGICAL SERVEY	NO YEAR 14			6275	8	725,686.50	- - - - - - - - -	- - - - - - - - -	-438,888.74	- - - - - - - - -	1,164,575.24
BUREAU OF MINES	NO YEAR 14			6275	9	376.50	- - - - - - - - -	- - - - - - - - -	376.50	- - - - - - - - -	- - - - - - - - -
NATIONAL PARK SERVICE	NO YEAR 14			6275	10	894,724.41	- - - - - - - - -	- - - - - - - - -	-35,074.52	- - - - - - - - -	929,798.93
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6275	11	703,472.36	- - - - - - - - -	- - - - - - - - -	49,533.61	- - - - - - - - -	653,938.75
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6275	16	300,496.90	- - - - - - - - -	- - - - - - - - -	-210,452.52	- - - - - - - - -	510,949.42
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6275	20	603,168.41	- - - - - - - - -	- - - - - - - - -	-352,205.60	- - - - - - - - -	955,374.01
	SUBTOTAL 14			6275		4,785,400.02			-1,094,404.47		5,879,804.49
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6300		8,480,830.80	- - - - - - - - -	- - - - - - - - -	-1,101,105.42	- - - - - - - - -	9,581,936.22
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, LAND MANAGEMENT	NO YEAR 14			6704		- - - - - - - - -	- - - - - - - - -	-$515,100,000.00	-515,120,042.06	- - - - - - - - -	20,042.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	515,100,000.00	- - - - - - - - -	- - - - - - - - -	515,100,000.00
	SUBTOTAL 14			6704		-0-			-515,120,042.06		515,120,042.06

BID DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, LAND MANAGEMENT	NO YEAR	14	6705				-5,558.38		5,558.38
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, PENDING SETTLEMENT, LAND MANAGEMENT	NO YEAR	14	6707	882,858,233.70		-1,573,215,000.00	-690,363,081.46		6,315.16
INVESTMENTS IN PUBLIC DEBT SECURITES						1,573,215,000.00			1,573,215,000.00
	SUBTOTAL	14	6707	882,858,233.70			-690,363,081.46		1,573,221,315.16
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708	2,523,341.18			-87,004.44		2,610,345.62
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709	295,006,892.78			-29,680,454.08		324,687,346.86
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	10,716.71			-26,647.27		37,363.98
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR	14	6800	40,592,471.55			-30,047,708.62		70,640,180.17
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR	14	6875 1	22,213.44			-1,749,987.39		1,772,200.83
TERRITORIAL AFFAIRS	NO YEAR	14	6875 4	93,142.52			-2,136.80		95,279.32
WATER AND POWER RESOURCES SERVICE	NO YEAR	14	6875 6	3,502,546.36			2,416,773.25		1,085,773.11
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	6875 7	243,287.76			1,566.00		241,721.76
GEOLOGICAL SURVEY	NO YEAR	14	6875 8	292,176.18			-386,578.68		678,754.86
BUREAU OF MINES	NO YEAR	14	6875 9	1,557,130.88			-542,085.73		2,099,216.61
NATIONAL PARK SERVICE	NO YEAR	14	6875 10	643,042.68			-1,157,251.91		1,800,294.59
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875 11	99,120,418.44			-58,613,790.32		157,734,208.76
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	6875 16	340,037.17			-60,812.79		400,849.96
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	6875 18	220,960.78			-1,059,517.35		1,280,478.13
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875 20	1,666,029.57			-1,663,901.81		3,329,931.38
	SUBTOTAL	14	6875	107,700,985.78			-62,817,723.53		170,518,709.31
TOTAL, DEPARTMENT OF THE INTERIOR				1,490,623,076.06			-1,354,520,631.39		2,845,143,707.45
DEPARTMENT OF JUSTICE									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050 1	123,533.34			21,593.66		101,939.68
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050 2	91,990.67			41,463.01		50,527.66
BUREAU OF PRISONS	NO YEAR	15	6050 10	-977.51					-977.51
	SUBTOTAL	15	6050	214,546.50			63,056.67		151,489.83
WITHHELD CITY INCOME TAXES:									
WITHHELD STATE INCOME TAXES:									
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15	6070 4	4,348.55			4,348.55		
BUREAU OF PRISONS	NO YEAR	15	6070 10	7,413.28			7,413.28		
	SUBTOTAL	15	6070	11,761.83			11,761.83		-0-
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR	15	6084	312,003.74			-31,185.36		343,189.10
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	15	6085	1,757,724.63			-238,377.97		1,996,102.60
WITHHELD STATE AND LOCAL TAXES:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6275 1	2,218,053.76			2,210,910.67		7,143.09
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6275 2	835,748.30			-127,162.21		962,910.51
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE	NO YEAR	15	6275 4	-4,391.21			-4,348.55		-42.66
PRISON INDUSTRIES	NO YEAR	15	6275 8				-4.00		4.00
BUREAU OF PRISIONS	NO YEAR	15	6275 10	635.54			-7,706.05		8,341.59
	SUBTOTAL	15	6275	3,050,046.39			2,071,689.86		978,356.53

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) [2]	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [3]
DEPARTMENT OF JUSTICE-CONTINUED											
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR	15		6696		$570,988.00	- - - - - - - - -	- - - - - - - - -	$114,761.09	- - - - - - - - -	$456,226.91
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15		6697		26,774,663.52	- - - - - - - - -	- - - - - - - - -	-1,650,572.71	- - - - - - - - -	28,425,236.23
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15		6698		439,800.37	- - - - - - - - -	- - - - - - - - -	-12,901.82	- - - - - - - - -	452,702.19
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	2,700,505.75	- - - - - - - - -	- - - - - - - - -	1,124.00	- - - - - - - - -	2,699,381.75
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	328.06	- - - - - - - - -	- - - - - - - - -	22.71	- - - - - - - - -	305.35
OFFICE OF JUSTICE ASSISTANCE RESEARCH, AND STATISTICS, JUSTICE	NO YEAR	15		6875	4	55,463.89	- - - - - - - - -	- - - - - - - - -	13,129.69	- - - - - - - - -	42,334.20
PRISON INDUSTRIES	NO YEAR	15		6875	8	2,200.00	- - - - - - - - -	- - - - - - - - -	437.50	- - - - - - - - -	1,762.50
BUREAU OF PRISONS	NO YEAR	15		6875	10	20,303.10	- - - - - - - - -	- - - - - - - - -	-7,301.28	- - - - - - - - -	27,604.38
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15		6875	11	1,499,450.43	- - - - - - - - -	- - - - - - - - -	693,033.86	- - - - - - - - -	806,416.57
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	519,956.48	- - - - - - - - -	- - - - - - - - -	-168,929.06	- - - - - - - - -	688,885.54
	SUBTOTAL	15		6875		4,798,207.71			531,517.42		4,266,690.29
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		3,600,936.08	- - - - - - - - -	- - - - - - - - -	-1,569,103.35	- - - - - - - - -	5,170,039.43
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION DEPARTMENT OF JUSTICE (T)	NO YEAR	15		6078		- - - - - - - - -	- - - - - - - - -	$184,014.96	- - - - - - - - -	- - - - - - - - -	184,014.96
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION(T)	NO YEAR	79		6078		184,014.96	- - - - - - - - -	-184,014.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR	20	79	6078		798,809.66	- - - - - - - - -	- - - - - - - - -	225,377.17	- - - - - - - - -	573,432.49
	SUBTOTAL	79		6078		982,824.62		-184,014.96	225,377.17		573,432.49
TOTAL, DEPARTMENT OF JUSTICE						42,513,503.39	- - - - - - - - -	- - - - - - - - -	-483,977.17	- - - - - - - - -	42,997,480.56
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		117,646.57	- - - - - - - - -	- - - - - - - - -	44,446.79	- - - - - - - - -	73,199.78
WITHHELD STATE AND LOCAL TAXES, LABOR	NO YEAR	16		6275		2,499,532.94	- - - - - - - - -	- - - - - - - - -	-186,229.76	- - - - - - - - -	2,685,762.70
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16		6507		7,878,575.18	- - - - - - - - -	- - - - - - - - -	-2,159,371.84	- - - - - - - - -	10,037,947.02
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		11,777,345.06	- - - - - - - - -	- - - - - - - - -	7,992,999.62	- - - - - - - - -	3,784,345.44
TOTAL, DEPARTMENT OF LABOR						22,273,099.75	- - - - - - - - -	- - - - - - - - -	5,691,844.81	- - - - - - - - -	16,581,254.94
DEPARTMENT OF STATE											
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR	19		6035		7,545,490.58	- - - - - - - - -	- - - - - - - - -	-1,420,342.30	- - - - - - - - -	8,965,832.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19		6050		44,712.44	- - - - - - - - -	- - - - - - - - -	18,849.26	- - - - - - - - -	25,863.18
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	-1,180.15	- - - - - - - - -	- - - - - - - - -	-5,789.31	- - - - - - - - -	4,609.16
	SUBTOTAL	19		6050		43,532.29			13,059.95		30,472.34

WITHHELD STATE INCOME TAXES, DEPARTMENT OF STATE	NO YEAR 19	6070		1,130.36	- - - - - - - - -	- - - - - - - - -	1,130.36	- - - - - - - - -	- - - - - - - - -
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19	6133		64,808.42	- - - - - - - - -	- - - - - - - - -	-5,175.04	- - - - - - - - -	69,983.46
WITHHELD STATE AND LOCAL TAXES, DEPARTMENT OF STATE	NO YEAR 19	6275		-27,293.47	- - - - - - - - -	- - - - - - - - -	-765,016.03	- - - - - - - - -	737,722.56
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6275	10	952.91	- - - - - - - - -	- - - - - - - - -	-865.05	- - - - - - - - -	1,817.96
	SUBTOTAL 19	6275		-26,340.56			-765,881.08		739,540.52
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		119,991.30	- - - - - - - - -	- - - - - - - - -	-16,620.72	- - - - - - - - -	136,612.02
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		9,417.75	- - - - - - - - -	- - - - - - - - -	-1,484.65	- - - - - - - - -	10,902.40
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19	6807		12,451.99	- - - - - - - - -	- - - - - - - - -	-4,294.54	- - - - - - - - -	16,746.53
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19	6809		2,870,741.43	- - - - - - - - -	- - - - - - - - -	1,036,991.33	- - - - - - - - -	1,833,750.10
SUSPENSE: DEPARTMENT OF STATE OFFICE OF FINANCE	NO YEAR 19	6875		-894,030.67	- - - - - - - - -	- - - - - - - - -	107,390.42	- - - - - - - - -	-1,001,421.09
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	1	35,591.82	- - - - - - - - -	- - - - - - - - -	15,094.04	- - - - - - - - -	20,497.78
	NO YEAR			-25,594.98	- - - - - - - - -	- - - - - - - - -	-325,197.76	- - - - - - - - -	299,602.78
TOTAL, DEPARTMENT OF STATE				9,757,189.73	- - - - - - - - -	- - - - - - - - -	-1,365,329.99	- - - - - - - - -	11,122,519.72
DEPARTMENT OF TRANSPORTATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6050	1	28,744.15	- - - - - - - - -	- - - - - - - - -	-17,130.17	- - - - - - - - -	45,874.32
COAST GUARD	NO YEAR 69	6050	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-361,487.50	- - - - - - - - -	361,487.50
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6050	5	47,155.93	- - - - - - - - -	- - - - - - - - -	-8,980.49	- - - - - - - - -	56,136.42
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6050	6	19,295.30	- - - - - - - - -	- - - - - - - - -	-1,057.23	- - - - - - - - -	20,352.53
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6050	7	37,962.31	- - - - - - - - -	- - - - - - - - -	-23,174.01	- - - - - - - - -	61,136.32
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6050	9	21,051.35	- - - - - - - - -	- - - - - - - - -	6,131.31	- - - - - - - - -	14,920.04
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6050	11	6,453.01	- - - - - - - - -	- - - - - - - - -	-5,837.03	- - - - - - - - -	12,290.04
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6050	13	1,071,056.96	- - - - - - - - -	- - - - - - - - -	753,123.69	- - - - - - - - -	317,933.27
ALASKA RAILROAD	NO YEAR 69	6050	25	2,477.88	- - - - - - - - -	- - - - - - - - -	886.95	- - - - - - - - -	1,590.93
	SUBTOTAL 69	6050		1,244,193.73			32,371.80		1,211,821.93
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 69	6275	1	324,436.29	- - - - - - - - -	- - - - - - - - -	31,431.41	- - - - - - - - -	293,004.88
COAST GUARD	NO YEAR 69	6275	2	875,154.41	- - - - - - - - -	- - - - - - - - -	408,298.77	- - - - - - - - -	466,855.64
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6275	5	190,981.54	- - - - - - - - -	- - - - - - - - -	-344,770.29	- - - - - - - - -	535,751.83
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6275	6	33,658.96	- - - - - - - - -	- - - - - - - - -	-104,638.78	- - - - - - - - -	138,297.74
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6275	7	113,472.45	- - - - - - - - -	- - - - - - - - -	-93,807.49	- - - - - - - - -	207,279.94
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6275	9	31,362.17	- - - - - - - - -	- - - - - - - - -	31,362.17	- - - - - - - - -	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6275	11	43,140.75	- - - - - - - - -	- - - - - - - - -	-62,124.39	- - - - - - - - -	105,265.14
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6275	13	4,316,744.07	- - - - - - - - -	- - - - - - - - -	4,317,450.07	- - - - - - - - -	-706.00
	SUBTOTAL 69	6275		5,928,950.64			4,183,201.47		1,745,749.17
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553		46,964.50	- - - - - - - - -	- - - - - - - - -	-66.14	- - - - - - - - -	47,030.64

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
DEPARTMENT OF TRANSPORTATION-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 69			6875	1	$22,255.43	- - - - - - - - -	- - - - - - - - -	-$156,647.75	- - - - - - - - -	$178,903.18
COAST GUARD	NO YEAR 69			6875	2	1,172,838.12	- - - - - - - - -	- - - - - - - - -	97,745.20	- - - - - - - - -	1,075,092.92
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6875	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,000.00	- - - - - - - - -	35,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6875	6	9,266.62	- - - - - - - - -	- - - - - - - - -	-972.59	- - - - - - - - -	10,239.21
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6875	7	474,029.99	- - - - - - - - -	- - - - - - - - -	197,530.45	- - - - - - - - -	276,499.54
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6875	9	23,865.16	- - - - - - - - -	- - - - - - - - -	5,100.78	- - - - - - - - -	18,764.38
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69			6875	11	20.46	- - - - - - - - -	- - - - - - - - -	-56,382.41	- - - - - - - - -	56,402.87
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6875	13	393,226.12	- - - - - - - - -	- - - - - - - - -	-91,263.60	- - - - - - - - -	484,489.72
ALASKA RAILROAD	NO YEAR 69			6875	25	60,923.76	- - - - - - - - -	- - - - - - - - -	-20,270.07	- - - - - - - - -	81,193.83
	SUBTOTAL 69			6875		2,156,425.66			-60,159.99		2,216,585.65
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6887		17,748.56	- - - - - - - - -	- - - - - - - - -	-3,701.35	- - - - - - - - -	21,449.91
TOTAL, DEPARTMENT OF TRANSPORTATION						9,384,286.25	- - - - - - - - -	- - - - - - - - -	4,461,749.51	- - - - - - - - -	4,922,536.74
DEPARTMENT OF THE TREASURY											
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20			6006		2,742,052.39	- - - - - - - - -	- - - - - - - - -	178,393,566.09	- - - - - - - - -	-175,651,513.70
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		1,535,106.31	- - - - - - - - -	- - - - - - - - -	-1,530.30	- - - - - - - - -	1,536,636.61
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		6,085,087.10	- - - - - - - - -	- - - - - - - - -	-47,420.89	- - - - - - - - -	6,132,507.99
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20			6048		509,001.78	- - - - - - - - -	- - - - - - - - -	4,501.81	- - - - - - - - -	504,499.97
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20			6049		69,177.92	- - - - - - - - -	- - - - - - - - -	-116.75	- - - - - - - - -	69,294.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 20			6050	1	338,625.60	- - - - - - - - -	- - - - - - - - -	407,722.68	- - - - - - - - -	-69,097.08
BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6050	5	168.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168.72
INTERNAL REVENUE SERVICE	NO YEAR 20			6050	9	668,094.35	- - - - - - - - -	- - - - - - - - -	223,712.67	- - - - - - - - -	444,381.68
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6050	18	40,090.03	- - - - - - - - -	- - - - - - - - -	50.00	- - - - - - - - -	40,040.03
	SUBTOTAL 20			6050		1,046,978.70			631,485.35		415,493.35
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20			6051		1,930.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,930.85
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	136,951.71	- - - - - - - - -	- - - - - - - - -	1,000.00	135,951.71
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071	483,917.08	- - - - - - - - -	- - - - - - - - -	-774.53	484,691.61
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20	6072	140,815.19	- - - - - - - - -	- - - - - - - - -	-12,583.02	153,398.21
SUBSTITUTE CHECK FUND	NO YEAR 20	6073	573,728.81	- - - - - - - - -	- - - - - - - - -	-242,598.26	816,327.07
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20	6076	2,417,172.71	- - - - - - - - -	- - - - - - - - -	129,614.57	2,287,558.14
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	6,649,440.77	- - - - - - - - -	- - - - - - - - -	-10,495.48	6,659,936.25
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20	6091	68,942.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,942.62
RETURN OF PROCEEDS OF 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	5,871,204.67	- - - - - - - - -	- - - - - - - - -	2,096.72	5,869,107.95
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	189,016.06	- - - - - - - - -	- - - - - - - - -	-145,503.04	334,519.10
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	16,260,057.81	- - - - - - - - -	- - - - - - - - -	-10,511,968.58	26,772,026.39
PAYMENT OF CLAIMS BY THE PEOPLE'S REPUBLIC OF CHINA	NO YEAR 20	6135	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-840,702.27	840,702.27
PUERTO RICO AND VIRGIN ISLANDS TAX ESCROW ACCOUNT	NO YEAR 20	6155	422,003.10	- - - - - - - - -	- - - - - - - - -	421,240.73	762.37
SECRETARY OF THE TREASURY, NATO AIRBORNE EARLY WARNING AND CONTROL PROGRAM MANAGEMENT AGENCY	NO YEAR 20	6156	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,119,896.02	27,119,896.02
DUTIES COLLECTED FOR THE VIRGIN ISLANDS GOVERNMENT, UNITED STATES CUSTOMS SERVICE, TREASURY DEPARTMENT	NO YEAR 20	6157	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,023,235.53	15,023,235.53

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
DEPARTMENT OF THE TREASURY-CONTINUED											
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20			6203		$49,419,989.44	- - - - - - - - -	- - - - - - - - -	-$78,232,993.09	- - - - - - - - -	$127,652,982.53
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 20			6275	1	1,913,616.47	- - - - - - - - -	- - - - - - - - -	650,033.34	- - - - - - - - -	1,263,583.13
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	- - - - - - - - -	- - - - - - - - -	-4,529,747.49	- - - - - - - - -	4,551,524.60
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20			6275	10	6,390.40	- - - - - - - - -	- - - - - - - - -	-12,668.99	- - - - - - - - -	19,059.39
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6275	18	982.07	- - - - - - - - -	- - - - - - - - -	-44.65	- - - - - - - - -	1,026.72
	SUBTOTAL 20			6275		1,942,779.37			-3,892,427.79		5,835,207.16
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20			6400		777.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	777.19
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED PRIOR TO JUNE 1, 1978	NO YEAR 20			6402		15,160,068.67	- - - - - - - - -	- - - - - - - - -	15,160,068.67	- - - - - - - - -	- - - - - - - - -
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED FROM JUNE 1, 1978 TO SEPTEMBER 30, 1979	NO YEAR 20			6433		1,725,811.12	- - - - - - - - -	- - - - - - - - -	-13,529,300.03	- - - - - - - - -	15,255,111.15
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20			6408		196,536.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,536.70
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR 20			6409		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,163,012.05	- - - - - - - - -	13,163,012.05
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		87,377.20	- - - - - - - - -	- - - - - - - - -	711.56	- - - - - - - - -	86,665.64
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20			6412		41,234.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR 20			6423		9,825,944.02	- - - - - - - - -	- - - - - - - - -	-3,221,588.73	- - - - - - - - -	13,047,532.75
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR 20			6454		42,084.93	- - - - - - - - -	- - - - - - - - -	-26,029.97	- - - - - - - - -	68,114.90
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20			6701		9,556,996.15	- - - - - - - - -	- - - - - - - - -	-3,069,644.03	- - - - - - - - -	12,626,640.18
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20			6713		684,260.65	- - - - - - - - -	- - - - - - - - -	237,955.97	- - - - - - - - -	446,304.68
GERMAN DEPOSIT ACCOUNT	NO YEAR 20			6715		254,483.47	- - - - - - - - -	- - - - - - - - -	8,006.71	- - - - - - - - -	246,476.76
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		3,844.67	- - - - - - - - -	- - - - - - - - -	902.95	- - - - - - - - -	2,941.72
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20			6720		87,106.20	- - - - - - - - -	- - - - - - - - -	-22,665.11	- - - - - - - - -	109,771.31

REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		38,123.62	- - - - - - - - -	- - - - - - - - -	38,123.62	- - - - - - - - -	- - - - - - - - -
INTERNAL REVENUE COLLECTIONS FOR NORTHERN MARIANA ISLANDS	NO YEAR	20	6737		13,044.92	- - - - - - - - -	- - - - - - - - -	13,044.92	- - - - - - - - -	- - - - - - - - -
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20	6738		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,381,422.89	- - - - - - - - -	13,381,422.89
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		6,279.24	- - - - - - - - -	- - - - - - - - -	-263.00	- - - - - - - - -	6,542.24
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1979	20	6763		.18	- - - - - - - - -	- - - - - - - - -	.18	- - - - - - - - -	- - - - - - - - -
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		260,693.37	- - - - - - - - -	- - - - - - - - -	-128,456.56	- - - - - - - - -	389,149.93
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		3,589,504.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,589,504.22
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR	20	6822		-2,206,112.02	- - - - - - - - -	- - - - - - - - -	5,037,863.91	- - - - - - - - -	-7,243,975.93
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		-183,194.16	- - - - - - - - -	- - - - - - - - -	-85,448.79	- - - - - - - - -	-97,745.37
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										
BUREAU OF THE MINT	NO YEAR	20	6847	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,001,920.43	- - - - - - - - -	40,001,920.43
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR	20	6847	18	283,411,806.97	- - - - - - - - -	- - - - - - - - -	227,843,089.97	- - - - - - - - -	55,568,717.00
	SUBTOTAL	20	6847		283,411,806.97			187,841,169.54		95,570,637.43
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	20	6875	1	-40,407.45	- - - - - - - - -	- - - - - - - - -	-112,252.63	- - - - - - - - -	71,845.18
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20	6875	3	197.00	- - - - - - - - -	- - - - - - - - -	-4,448.51	- - - - - - - - -	4,645.51
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	5	23,540.12	- - - - - - - - -	- - - - - - - - -	-8,533.09	- - - - - - - - -	32,073.21
BUREAU OF CUSTOMS	NO YEAR	20	6875	6	6,441,392.68	- - - - - - - - -	- - - - - - - - -	670,585.03	- - - - - - - - -	5,770,807.65
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	9	-3,643.20	- - - - - - - - -	- - - - - - - - -	-122,915.09	- - - - - - - - -	119,271.89
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR	20	6875	10	9,762.95	- - - - - - - - -	- - - - - - - - -	-125,020.22	- - - - - - - - -	134,783.17
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	38,665.24	- - - - - - - - -	- - - - - - - - -	-51,268.75	- - - - - - - - -	89,933.99
BUREAU OF THE MINT	NO YEAR	20	6875	16	26,031,365.82	- - - - - - - - -	- - - - - - - - -	-15,112,679.49	- - - - - - - - -	41,144,045.31
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR	20	6875	18	332,997,808.75	- - - - - - - - -	- - - - - - - - -	282,950,731.04	- - - - - - - - -	50,047,077.71
	SUBTOTAL	20	6875		365,498,681.91			268,084,198.29		97,414,483.62
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		31,365,064.91	- - - - - - - - -	- - - - - - - - -	-8,169,768.31	- - - - - - - - -	39,534,833.22
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		-33,663.69	- - - - - - - - -	- - - - - - - - -	-14,759.86	- - - - - - - - -	-18,903.83
OTHER	NO YEAR	20	0000		434,247,467.69	- - - - - - - - -	- - - - - - - - -	-39,536,519.17	- - - - - - - - -	473,783,986.86
TOTAL, DEPARTMENT OF THE TREASURY					4/ 1,254,619,539.07	- - - - - - - - -	- - - - - - - - -	425,574,427.54	- - - - - - - - -	829,045,111.53
ENVIRONMENTAL PROTECTION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	6050		114,488.05	- - - - - - - - -	- - - - - - - - -	48,427.87	- - - - - - - - -	66,060.18
WITHHELD STATE AND LOCAL TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	6275		637,222.59	- - - - - - - - -	- - - - - - - - -	-1,949,925.36	- - - - - - - - -	2,587,147.95

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED											
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6875		$1,201,194.20	- - - - - - - - -	- - - - - - - - -	-$31,388.01	- - - - - - - - -	$1,232,582.21
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.						1,952,904.84	- - - - - - - - -	- - - - - - - - -	-1,932,885.50	- - - - - - - - -	3,885,790.34
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6050		221,421.10	- - - - - - - - -	- - - - - - - - -	58,243.91	- - - - - - - - -	163,177.19
WITHHELD STATE AND LOCAL TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6275		1,744,848.32	- - - - - - - - -	- - - - - - - - -	-340,950.57	- - - - - - - - -	2,085,798.89
SPACE TRANSPORTATION SYSTEM, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6555		76,869,038.50	- - - - - - - - -	- - - - - - - - -	-11,130,777.40	- - - - - - - - -	87,999,815.90
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6558		118,414,168.57	- - - - - - - - -	- - - - - - - - -	15,899,898.11	- - - - - - - - -	102,514,270.46
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6559		61,763,894.51	- - - - - - - - -	- - - - - - - - -	29,626,099.98	- - - - - - - - -	32,137,794.53
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6560		34,458,720.41	- - - - - - - - -	- - - - - - - - -	-50,417,913.51	- - - - - - - - -	84,876,633.92
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6875		1,583,444.54	- - - - - - - - -	- - - - - - - - -	-376,259.92	- - - - - - - - -	1,959,704.46
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						295,055,535.95	- - - - - - - - -	- - - - - - - - -	-16,681,659.40	- - - - - - - - -	311,737,195.35
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36			6020		59,104,268.37	- - - - - - - - -	- - - - - - - - -	-976,092.90	- - - - - - - - -	60,080,361.27
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36			6021		42,689.16	- - - - - - - - -	- - - - - - - - -	2,793.12	- - - - - - - - -	39,896.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36			6050		1,329,161.06	- - - - - - - - -	- - - - - - - - -	349,914.55	- - - - - - - - -	979,246.51
WITHHELD STATE AND LOCAL TAXES, VETERANS ADMINISTRATION	NO YEAR 36			6275		5,875,210.25	- - - - - - - - -	- - - - - - - - -	-6,998,403.57	- - - - - - - - -	12,873,613.82
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36			6875		1,262,195.55	- - - - - - - - -	- - - - - - - - -	34,286.79	- - - - - - - - -	1,227,908.76
TOTAL, VETERANS ADMINISTRATION						67,613,524.39	- - - - - - - - -	- - - - - - - - -	-7,587,502.01	- - - - - - - - -	75,201,026.40

INDEPENDENT AGENCIES							
ACTION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	76,126.59			-50,867.44	126,994.03
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR 44	6070	1,087.02			1,087.02	
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	6,634,249.56			328,986.43	6,305,263.13
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	610.76			-262.88	873.64
STIPENDS, ACTION	NO YEAR 44	6201	1,553,645.07			408,136.83	1,145,508.24
WITHHELD STATE AND LOCAL TAXES, ACTION	NO YEAR 44	6275	338,382.41			-75,246.01	413,628.42
SUSPENSE DEPOSITS ABROAD, ACTION	NO YEAR 44	6809	1,179.05				1,179.05
SUSPENSE, ACTION	NO YEAR 44	6875	932,411.27			908,861.34	23,549.93
TOTAL, ACTION			9,537,691.73			1,520,695.29	8,016,996.44
ADVISORY COUNCIL ON HISTORIC PRESERVATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6050 23	833.67			-52.50	886.17
WITHHELD STATE AND LOCAL TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6275 23	33,664.12			8,354.70	25,309.42
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION			34,497.79			8,302.20	26,195.59
AMERICAN BATTLE MONUMENTS COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	1,263.76			410.00	853.76
WITHHELD STATE AND LOCAL TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6275	322.96			-44.00	366.96
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6875	330.00			-83.22	413.22
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			1,916.72			282.78	1,633.94
CIVIL AERONAUTICS BOARD							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70	6050	4,712.48			550.78	4,161.70
WITHHELD STATE AND LOCAL TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6275	82,408.42			-989.63	83,398.05

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES-CONTINUED											
CIVIL AERONAUTICS BOARD-CONTINUED											
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70			6875		$117,243.83	----------	----------	$74,902.81	----------	$42,341.02
TOTAL, CIVIL AERONAUTICS BOARD						204,364.73	----------	----------	74,463.96	----------	129,900.77
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 AND LOCAL TAXES, COMMISSION OF FINE ARTS	NO YEAR 95			6275	26	548.38	----------	----------	510.10	----------	38.28
TOTAL, COMMISSION OF FINE ARTS						1,047.13	----------	----------	510.10	----------	537.03
COMMODITY FUTURES TRADING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6050	14	1,778.79	----------	----------	1,177.39	----------	601.40
WITHHELD STATE AND LOCAL TAXES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6275	14	----------	----------	----------	-19,101.51	----------	19,101.51
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6729		47,259.88	----------	----------	-14,263.10	----------	61,522.98
TOTAL, COMMODITY FUTURES TRADING COMMISSION						49,038.67	----------	----------	-32,187.22	----------	81,225.89
COMMUNITY SERVICES ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6050		13,841.32	----------	----------	10,988.95	----------	2,852.37
WITHHELD STATE AND LOCAL TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6275		90,443.93	----------	----------	-16,913.03	----------	107,356.96
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6875		132.08	----------	----------	-384.32	----------	516.40
TOTAL, COMMUNITY SERVICES ADMINISTRATION						104,417.33	----------	----------	-6,308.40	----------	110,725.73
CONSUMER PRODUCT SAFETY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6050		6,536.81	----------	----------	2,393.66	----------	4,143.15
WITHHELD STATE AND LOCAL TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6275		213,288.76	----------	----------	-62,310.80	----------	275,599.56
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						219,825.57	----------	----------	-59,917.14	----------	279,742.71

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6050	60,849.52		709.38	60,140.14
WITHHELD STATE AND LOCAL TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6275	286,789.54		-556,585.38	843,374.92
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6875	-6,617.76		-.60	-6,617.16
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION				341,021.30		-555,876.60	896,897.90
EXPORT-IMPORT BANK OF THE UNITED STATES							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	6050			-13,028.41	13,028.41
WITHHELD STATE AND LOCAL TAXES, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	6275			-215,426.65	215,426.65
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						-228,455.06	228,455.06
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	5,496.97		2,251.33	3,245.64
FEDERAL INTERMEDIATE CREDIT BANKS FUND							
WITHHELD STATE AND LOCAL TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6275	21,408.44		-2,185.61	23,594.05
TOTAL, FARM CREDIT ADMINISTRATION				25,602.21		-1,237.48	26,839.69
FEDERAL COMMUNICATIONS COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR SUBTOTAL	27 27	6050 6050	25,992.37 47,400.81		23,823.90 21,638.29	2,168.47 25,762.52
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	6089	1,039,845.92		-5,206.47	1,045,052.39
WITHHELD STATE AND LOCAL TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6275	92,066.20		-226,358.60	318,424.80
FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725	14,943,045.67		-169,300.82	15,112,346.49

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES–CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION–CONTINUED											
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		$2,582.53	----------	----------	$2,582.53	----------	----------
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						16,103,532.69	----------	----------	-374,459.46	----------	$16,477,992.15
FEDERAL DEPOSIT INSURANCE CORPORATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	51		6050		----------	----------	----------	-7,980.55	----------	7,980.55
WITHHELD STATE AND LOCAL TAXES, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	51		6275		----------	----------	----------	20.19	----------	-20.19
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						----------	----------	----------	-7,960.36	----------	7,960.36
FEDERAL ELECTION COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ELECTION COMMISSION	NO YEAR	95		6050	16	-286.76	----------	----------	-788.01	----------	501.25
WITHHELD STATE AND LOCAL TAXES, FEDERAL ELECTION COMMISSION	NO YEAR	95		6275	16	-20,447.41	----------	----------	-37,115.11	----------	16,667.70
TOTAL, FEDERAL ELECTION COMMISSION						-20,734.17	----------	----------	-37,903.12	----------	17,168.95
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	----------	----------	-13,177.38	----------	23,622.87
WITHHELD STATE AND LOCAL TAXES, FEDERAL HOME LOAN BANK BOARD	NO YEAR	82		6275		277,800.48	----------	----------	-110,731.15	----------	388,531.63
TOTAL, FEDERAL HOME LOAN BANK BOARD						288,245.97	----------	----------	-123,908.53	----------	412,154.50
FEDERAL LABOR RELATIONS AUTHORITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL LABOR RELATIONS AUTHORITY	NO YEAR	54		6050		----------	----------	----------	-2,937.47	----------	2,937.47
WITHHELD STATE AND LOCAL TAXES	NO YEAR	54		6275		----------	----------	----------	-52,992.47	----------	52,992.47
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						----------	----------	----------	-55,929.94	----------	55,929.94

FEDERAL MARITIME COMMISSION								
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875	17,595.60	- - - - - - - - -	- - - - - - - - -	6,054.00	- - - - - - - - -	11,541.60
TOTAL, FEDERAL MARITIME COMMISSION				17,595.60	- - - - - - - - -	- - - - - - - - -	6,054.00	- - - - - - - - -	11,541.60
FEDERAL MEDIATION AND CONCILIATION SERVICE									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050	3,398.33	- - - - - - - - -	- - - - - - - - -	854.76	- - - - - - - - -	2,543.57
WITHHELD STATE AND LOCAL TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6275	48,418.66	- - - - - - - - -	- - - - - - - - -	-29,691.73	- - - - - - - - -	78,110.39
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				51,816.99	- - - - - - - - -	- - - - - - - - -	-28,836.97	- - - - - - - - -	80,653.96
FEDERAL TRADE COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050	7,271.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,271.81
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				6,414.35	- - - - - - - - -	- - - - - - - - -	-1,330.03	- - - - - - - - -	7,744.38
FOREIGN BROADCAST INFORMATION SERVICE									
FOREIGN BROADCAST INFORMATION SERVICE	NO YEAR	95	6167	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,999,000.00	- - - - - - - - -	4,999,000.00
FOREIGN BROADCAST INFORMATION SERVICE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,999,000.00	- - - - - - - - -	4,999,000.00
FOREIGN CLAIMS SETTLEMENT COMMISSION 5/									
GENERAL SERVICES ADMINISTRATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050	215,746.84	- - - - - - - - -	- - - - - - - - -	89,584.31	- - - - - - - - -	126,162.53
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6057	54,186.76	- - - - - - - - -	- - - - - - - - -	54,186.76	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070	77,956.72	- - - - - - - - -	- - - - - - - - -	77,956.72	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND LOCAL TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6275	1,516,900.67	- - - - - - - - -	- - - - - - - - -	-1,621,396.68	- - - - - - - - -	3,138,297.35

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES-CONTINUED											
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED											
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6849		$1,486.00	- - - - - - - - -	- - - - - - - - -	-$60,750,675.10	- - - - - - - - -	$60,752,161.10
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		16,154,391.94	- - - - - - - - -	- - - - - - - - -	44,851,826.29	- - - - - - - - -	-28,697,434.35
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6886		70,981.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,981.18
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		21,837,305.51	- - - - - - - - -	- - - - - - - - -	-2,714,172.66	- - - - - - - - -	24,551,478.17
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6888		543,431.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,431.53
UNEARNED RECEIPTS NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	NO YEAR	47		6891		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,098,185.18	- - - - - - - - -	2,098,185.18
TOTAL, GENERAL SERVICES ADMINISTRATION						40,472,387.15	- - - - - - - - -	- - - - - - - - -	-22,110,875.54	- - - - - - - - -	62,583,262.69
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	346.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346.72
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						15,094.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,094.31
TOTAL, HISTORICAL AND MEMORIAL AGENCIES						15,094.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,094.31
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95		6050	1	-35.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35.45
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						-211.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-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		93.75			57.50	36.25
WITHHELD STATE AND LOCAL TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6275		3,133.65			-551.33	3,684.98
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				3,227.40			-493.83	3,721.23
APPALACHIAN REGIONAL COMMISSION								
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		11,140.87			-3,941.46	15,082.33
TOTAL, APPALACHIAN REGIONAL COMMISSION				11,140.87			-3,941.46	15,082.33
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 AND LOCAL TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6275	1	1,214.06			794.84	419.22
SUSPENSE, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6875	1				-.76	.76
TOTAL, DELAWARE RIVER BASIN COMMISSION				1,326.56			794.08	532.48
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 AND LOCAL TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6275	5	-1,864.23			-1,535.31	-328.92
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				-814.23			-1,535.31	721.08
TOTAL, INTERGOVERNMENTAL AGENCIES				14,880.60			-5,176.52	20,057.12
INTERNATIONAL COMMUNICATION AGENCY								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6050		24,090.04			21,129.87	2,960.17
WITHHELD STATE AND LOCAL TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6275		447.48			-370,928.26	371,375.74

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES–CONTINUED											
INTERNATIONAL COMMUNICATION AGENCY–CONTINUED											
SUSPENSE DEPOSITS ABROAD, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR	67		6809		$182.47	- - - - - - - - -	- - - - - - - - -	-$94.06	- - - - - - - - -	$276.53
SUSPENSE, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR	67		6875		157,382.20	- - - - - - - - -	- - - - - - - - -	107,155.71	- - - - - - - - -	50,226.49
TOTAL, INTERNATIONAL COMMUNICATION AGENCY						182,102.19	- - - - - - - - -	- - - - - - - - -	-242,736.74	- - - - - - - - -	424,838.93
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		11,236.90	- - - - - - - - -	- - - - - - - - -	-17,716.01	- - - - - - - - -	28,952.91
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6075		210.75	- - - - - - - - -	- - - - - - - - -	-39.65	- - - - - - - - -	250.40
WITHHELD STATE AND LOCAL TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6275		184,466.92	- - - - - - - - -	- - - - - - - - -	22,841.06	- - - - - - - - -	161,625.86
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		816.01	- - - - - - - - -	- - - - - - - - -	-5,990.27	- - - - - - - - -	6,806.28
TOTAL, INTERSTATE COMMERCE COMMISSION						196,730.58	- - - - - - - - -	- - - - - - - - -	-904.87	- - - - - - - - -	197,635.45
MERIT SYSTEMS PROTECTION BOARD											
WITHHELD STATE AND LOCAL TAXES, MERIT SYSTEMS PROTECTION BOARD	NO YEAR	41		6275		572.38	- - - - - - - - -	- - - - - - - - -	-4,395.32	- - - - - - - - -	4,967.70
SUSPENSE, MERIT SYSTEMS PORTECTION BOARD	NO YEAR	41		6875		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224.52	- - - - - - - - -	224.52
TOTAL, MERIT SYSTEMS PROTECTION BOARD						572.38	- - - - - - - - -	- - - - - - - - -	-4,619.84	- - - - - - - - -	5,192.22
NATIONAL CAPITAL PLANNING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	95		6050	25	321.25	- - - - - - - - -	- - - - - - - - -	131.25	- - - - - - - - -	190.00
WITHHELD STATE AND LOCAL TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	95		6275	25	6,710.38	- - - - - - - - -	- - - - - - - - -	-4,661.49	- - - - - - - - -	11,371.87
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						7,031.63	- - - - - - - - -	- - - - - - - - -	-4,530.24	- - - - - - - - -	11,561.87

NATIONAL CREDIT UNION ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6050		1,173.87	- - - - - - - - -	- - - - - - - - -	13,208.00	- - - - - - - - - -12,034.13
WITHHELD STATE AND LOCAL TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6275		50,057.12	- - - - - - - - -	- - - - - - - - -	-36,381.60	- - - - - - - - - 86,438.72
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				51,230.99	- - - - - - - - -	- - - - - - - - -	-23,173.60	- - - - - - - - - 74,404.59
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
NATIONAL ENDOWMENT FOR THE ARTS								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6050	1	213.80	- - - - - - - - -	- - - - - - - - -	-202.15	- - - - - - - - - 415.95
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6275	1	22,967.55	- - - - - - - - -	- - - - - - - - -	-29,607.27	- - - - - - - - - 52,574.82
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				23,181.35	- - - - - - - - -	- - - - - - - - -	-29,809.42	- - - - - - - - - 52,990.77
NATIONAL ENDOWMENT FOR THE HUMANITIES								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6050	2	492.57	- - - - - - - - -	- - - - - - - - -	214.06	- - - - - - - - - 278.51
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6275	2	25,790.50	- - - - - - - - -	- - - - - - - - -	-16,924.84	- - - - - - - - - 42,715.34
TOATL, NATIONAL ENDOWMENT FOR THE HUMANITIES				26,283.07	- - - - - - - - -	- - - - - - - - -	-16,710.78	- - - - - - - - - 42,993.85
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.				49,464.42	- - - - - - - - -	- - - - - - - - -	-46,520.20	- - - - - - - - - 95,984.62
NATIONAL LABOR RELATIONS BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050		9,720.80	- - - - - - - - -	- - - - - - - - -	-391.77	- - - - - - - - - 10,112.57
WITHHELD STATE AND LOCAL TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6275		18,851.13	- - - - - - - - -	- - - - - - - - -	-509,181.88	- - - - - - - - - 528,033.01
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6875		104,427.54	- - - - - - - - -	- - - - - - - - -	-12,134.78	- - - - - - - - - 116,562.32
TOTAL, NATIONAL LABOR RELATIONS BOARD.				132,999.47	- - - - - - - - -	- - - - - - - - -	-521,708.43	- - - - - - - - - 654,707.90
NATIONAL MEDIATION BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95	6050	24	-711.25	- - - - - - - - -	- - - - - - - - -	-1,275.00	- - - - - - - - - 563.75

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES-CONTINUED											
NATIONAL MEDIATION BOARD-CONTINUED											
WITHHELD STATE AND LOCAL TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95			6275	24	$4,504.46	- - - - - - - - -	- - - - - - - - -	-$863.06	- - - - - - - - -	$5,367.52
TOTAL, NATIONAL MEDIATION BOARD						3,793.21	- - - - - - - - -	- - - - - - - - -	-2,138.06	- - - - - - - - -	5,931.27
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6050		6,112.52	- - - - - - - - -	- - - - - - - - -	2,219.08	- - - - - - - - -	3,893.44
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6138		58,356.37	- - - - - - - - -	- - - - - - - - -	-332,474.61	- - - - - - - - -	390,830.98
WITHHELD STATE AND LOCAL TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6275		103,248.34	- - - - - - - - -	- - - - - - - - -	-284,404.26	- - - - - - - - -	387,652.60
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6875		10,639.19	- - - - - - - - -	- - - - - - - - -	10,458.53	- - - - - - - - -	180.66
TOTAL, NATIONAL SCIENCE FOUNDATION						178,356.42	- - - - - - - - -	- - - - - - - - -	-604,201.26	- - - - - - - - -	782,557.68
NATIONAL TRANSPORTATION SAFETY BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6050	3	8,210.39	- - - - - - - - -	- - - - - - - - -	5,783.68	- - - - - - - - -	2,426.71
WITHHELD STATE AND LOCAL TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6275	3	174,182.92	- - - - - - - - -	- - - - - - - - -	27,538.48	- - - - - - - - -	146,644.44
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						182,393.31	- - - - - - - - -	- - - - - - - - -	33,322.16	- - - - - - - - -	149,071.15
NUCLEAR REGULATORY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6050		17,239.75	- - - - - - - - -	- - - - - - - - -	16,228.53	- - - - - - - - -	1,011.22
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6141		2,504,163.30	- - - - - - - - -	- - - - - - - - -	1,175,735.86	- - - - - - - - -	1,328,427.44
NUCLEAR FACILITY FEES IN ADVANCES OF FINAL DETERMINATION OF FEES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6205		7,117,130.00	- - - - - - - - -	- - - - - - - - -	4,470,310.00	- - - - - - - - -	2,646,820.00
WITHHELD STATE AND LOCAL TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6275		718,848.16	- - - - - - - - -	- - - - - - - - -	286,273.83	- - - - - - - - -	432,574.33
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6875		68,490.13	- - - - - - - - -	- - - - - - - - -	63,308.79	- - - - - - - - -	5,181.34
TOTAL, NUCLEAR REGULATORY COMMISSION						10,425,871.34	- - - - - - - - -	- - - - - - - - -	6,011,857.01	- - - - - - - - -	4,414,014.33

OFFICE OF PERSONNEL MANAGEMENT								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6050	51,861.08	- - - - - - - - -	- - - - - - - - -	14,894.37	- - - - - - - - -	36,966.71
WITHHELD STATE AND LOCAL TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6275	1,447,619.84	- - - - - - - - -	- - - - - - - - -	-432,181.14	- - - - - - - - -	1,879,800.98
SUSPENSE, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6875	8,658.81	- - - - - - - - -	- - - - - - - - -	125,521.26	- - - - - - - - -	-116,862.45
TOTAL, OFFICE OF PERSONNEL MANAGEMENT			1,508,139.73	- - - - - - - - -	- - - - - - - - -	-291,765.51	- - - - - - - - -	1,799,905.24
PANAMA CANAL COMMISSION								
POSTAL SAVINGS AND MONEY ORDER BUSINESS, PANAMA CANAL COMMISSION	NO YEAR 95	6009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,843.40	- - - - - - - - -	211,843.40
SUSPENSE, PANAMA CANAL COMMISSION	NO YEAR 95	6875 12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,064,958.10	- - - - - - - - -	1,064,958.10
TOTAL, PANAMA CANAL COMMISSION			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,276,801.50	- - - - - - - - -	1,276,801.50
RAILROAD RETIREMENT BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	63,476.25	- - - - - - - - -	- - - - - - - - -	16,810.00	- - - - - - - - -	46,666.25
WITHHELD STATE AND LOCAL TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6275	74,362.12	- - - - - - - - -	- - - - - - - - -	19,513.26	- - - - - - - - -	54,848.86
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	1,240.13	- - - - - - - - -	- - - - - - - - -	1,283.31	- - - - - - - - -	-43.18
TOTAL, RAILROAD RETIREMENT BOARD			139,078.50	- - - - - - - - -	- - - - - - - - -	37,606.57	- - - - - - - - -	101,471.93
RENEGOTIATION BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	2,081.25	- - - - - - - - -	- - - - - - - - -	5.46	- - - - - - - - -	2,075.79
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			78,177.05	- - - - - - - - -	- - - - - - - - -	76,101.26	- - - - - - - - -	2,075.79
SECURITIES AND EXCHANGE COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	24,656.57	- - - - - - - - -	- - - - - - - - -	9,108.47	- - - - - - - - -	15,548.10
WITHHELD STATE AND LOCAL TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6275	195,312.61	- - - - - - - - -	- - - - - - - - -	-133,388.09	- - - - - - - - -	328,700.70

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
INDEPENDENT AGENCIES–CONTINUED											
SECURITIES AND EXCHANGE COMMISSION–CONTINUED											
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		$2,642.20	----------	----------	$2,642.20	----------	----------
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						222,611.38	----------	----------	-121,637.42	----------	$344,248.80
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		306.48	----------	----------	220.33	----------	86.15
WITHHELD STATE AND LOCAL TAXES, SELECTIVE SERVICE ADMINISTRATION	NO YEAR	90		6275		25,213.92	----------	----------	-46,184.67	----------	71,398.59
TOTAL, SELECTIVE SERVICE SYSTEM						25,520.40	----------	----------	-45,964.34	----------	71,484.74
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		46,455.73	----------	----------	24,336.89	----------	22,118.84
WITHHELD STATE AND LOCAL TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6275		391,929.76	----------	----------	-229,534.43	----------	621,464.19
TOTAL, SMALL BUSINESS ADMINISTRATION						438,385.49	----------	----------	-205,197.54	----------	643,583.03
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	1	23,222.21	----------	----------	13,214.29	----------	10,007.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	2	82.44	----------	----------	----------	----------	82.44
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	1	934,814.95	----------	----------	926,311.25	----------	8,503.70
TOTAL, SMITHSONIAN INSTITUTION.						958,119.60	----------	----------	939,525.54	----------	18,594.06
TEMPORARY STUDY COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR	48		6050	11	876.87	----------	----------	-12.50	----------	889.37

WITHHELD STATE AND LOCAL TAXES:								
NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	NO YEAR 48	6275	11	1,237.46	- - - - - - - - -	- - - - - - - - -	11,077.08	- - - - - - - - - -9,839.62
PRESIDENTIAL COMMISSION ON WORLD HUNGER	NO YEAR 46	6275	15	6,530.75	- - - - - - - - -	- - - - - - - - -	-10,027.71	- - - - - - - - - 16,558.46
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		8,889.01			1,484.16	7,404.85
TOTAL, TEMPORARY STUDY COMMISSIONS.				9,765.88	- - - - - - - - -	- - - - - - - - -	1,471.66	- - - - - - - - - 8,294.22
TOTAL, INDEPENDENT AGENCIES.				82,258,789.20	- - - - - - - - -	- - - - - - - - -	-23,311,069.39	- - - - - - - - - 105,569,858.59
DISTRICT OF COLUMBIA								
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YEAR 95	6595	1	4,960.92	- - - - - - - - -	- - - - - - - - -	84.79	- - - - - - - - - 4,876.13
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR 95	6595	2	692,272.00	- - - - - - - - -	- - - - - - - - -	-2,482,285.70	- - - - - - - - - 3,174,557.70
TOTAL, DISTRICT OF COLUMBIA.				697,232.92	- - - - - - - - -	- - - - - - - - -	-2,482,200.91	- - - - - - - - - 3,179,433.83
UNITED STATES POSTAL SERVICE								
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020		23,567,906.25	- - - - - - - - -	- - - - - - - - -	10,378,156.25	- - - - - - - - - 13,189,750.00
TOTAL, UNITED STATES POSTAL SERVICE				23,567,906.25	- - - - - - - - -	- - - - - - - - -	10,378,156.25	- - - - - - - - - 13,189,750.00
TOTAL, DEPOSIT FUND ACCOUNTS				4/ 4,292,356,246.06	- - - - - - - - -	- - - - - - - - -	-786,061,402.06	- - - - - - - - - 5,078,417,648.12

Appropriations, Outlays, and Balances — Continued

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

2 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 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.

4 Activity for the Exchange Stabilization fund has moved to On-Budget (Department of Treasury).

5 Activity transferred to the Department of Justice.

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
91X6875	$4,780,610.00	75X6875(02)	$4,780,610.00	93 STAT. 677,690
75X6875(02)	-4,780,610.00	91X6875	-4,780,610.00	93 STAT. 677,690
15X6078	184,014.96	79X6078	184,014.96	94 STAT. 96
79X6078	-184,014.96	15X6078	-184,014.96	94 STAT. 96
TOTAL	$0		$0	

SECTION III — SUMMARY OF BUDGET AUTHORITY, APPROPRIATIONS, OUTLAYS, AND BALANCES

Table G — SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1980	Fiscal Year 1979
A. Budget authority available from prior years:		
Unobligated balance	r $274,563	$269,393
Obligated balance	r 479,479	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, beginning of year	r 691,875	651,225
B. New budget authority:		
Appropriations	692,867	603,150
Unfunded contract authority	35,619	-168
Authority to borrow from the Treasury and the public	22,962	9,431
Less:		
Proprietary receipts from the public	16,940	15,431
Receipts from off-budget Federal agencies	6,258	4,042
Undistributed offsetting receipts	22,494	18,489
Intrabudgetary receipts	33,083	30,068
Less: Withdrawals and other transactions	7,318	3,810
Total new budget authority	665,354	540,572
Total budget authority during year	1,357,229	1,191,797
C. Outlays (net)	579,011	493,221
D. Budget authority available for subsequent years:		
Unobligated balance	301,274	281,267
Obligated balance	535,019	479,476
Balance of agencies not reporting obligations	132	117
Less:		
Accounts receivable	37,578	42,963
Unfilled customer orders	20,540	19,321
Total authority available, end of year	778,307	698,576

Details may not add to totals due to rounding.

r Revised

Table H — SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD
(In millions)

Classifications	Fiscal Year 1980			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays	September 30, 1980	September 30, 1979
Federal funds:					
General	$327,190	$386,618	-$59,428	$16,039	$14,901
Public enterprise	--------	15,173	-15,173	-------	-------
Other revolving funds	--------	14,332	-14,332	-------	-------
Special funds	23,293	2,112	21,181	-------	-------
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	350,483	418,235	-67,752	-------	-------
Interfund receipts offset against Federal fund outlays	441	441	-0-	-------	-------
Total Federal fund receipts and outlays	350,924	418,676	-67,752	-------	-------
Trust funds:					
Trust revolving funds	-0-	-1,343	1,343	-------	-------
Other trust funds	176,422	168,974	7,448	-------	-------
Trust fund receipts and trust fund outlays net of receipts offset against outlays	176,422	167,631	8,791	180,396	171,650
Interfund receipts offset against trust fund outlays	38,942	38,942	-0-	-------	-------
Total trust fund receipts and outlays	215,364	206,573	8,791	-------	-------
Total interfund receipts and outlays (deduct)	2/ -46,238	2/ -46,238	-0-	-------	-------
Net budget receipts and outlays	520,050	579,011	-58,961	1/ 199,212	1/ 189,162

Details may not add to totals due to rounding.

1/ Includes activity for Off-Budget Federal Agencies in the following amounts.

Amount	Period Ending
$2,777	September 30, 1980
2,611	September 30, 1979

2/ In this table interfund receipts are shown as 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 1980 in Federal funds transferred to trust funds for general revenue sharing.

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
LEGISLATIVE BRANCH						
FUND RESOURCES:						
UNDISBURSED FUNDS	380,887,107.08	1,322,656,763.42	-20,475,000.00	1,228,910,370.79	51,270,382.14	402,888,117.57
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-9,761,213.10	- - - - - - - - -	-9,761,213.10	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-1,165,942.93	- - - - - - - - -	-1,165,942.93	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	7,446,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	23,936,000.00	- - - - - - - - -	20,475,000.00	- - - - - - - - -	- - - - - - - - -	44,411,000.00
ACCOUNTS RECEIVABLE	120,983,874.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,425,602.18	134,409,477.12
UNFILLED CUSTOMER ORDERS	120,841,924.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,860,883.69	114,981,040.71
FUND EQUITIES:						
UNOBLIGATED BALANCE	-140,532,693.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,095,636.35	-168,628,330.23
ACCOUNTS PAYABLE	-192,211,209.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,342,579.48	-217,553,788.89
UNDELIVERED ORDERS	-204,168,443.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,309,934.47	-185,858,508.97
TOTAL, LEGISLATIVE BRANCH	117,182,559.69	1,311,729,607.39	- - - - - - - - -	1,217,983,214.76	78,833,945.01	3/ 132,095,007.31
THE JUDICIARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	68,977,372.02	599,923,747.05	-7,329,500.00	566,675,629.30	28,120,245.45	66,775,744.32
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-2,531,816.10	- - - - - - - - -	-2,531,816.10	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	51,145,000.00	- - - - - - - - -	7,329,500.00	- - - - - - - - -	- - - - - - - - -	58,474,500.00
ACCOUNTS RECEIVABLE	372,208.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,629.46	175,579.07
UNFILLED CUSTOMER ORDERS	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE	-66,906,232.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	437,265.20	-67,343,497.83
ACCOUNTS PAYABLE	-35,843,718.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,687,078.11	-44,530,796.18
UNDELIVERED ORDERS	-17,744,629.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,193,100.47	-13,551,529.38
TOTAL, THE JUDICIARY	- - - - - - - - -	597,391,930.95	- - - - - - - - -	564,143,813.20	33,248,117.75	- - - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	13,050,263.87	100,502,000.00	- - - - - - - - -	95,552,552.58	1,583,149.06	16,416,562.23
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-167,530.43	- - - - - - - - -	-167,530.43	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE	5,969,737.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,239,356.94	9,209,094.79
UNFILLED CUSTOMER ORDERS	65,955.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,955.82	- - - - - - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE	148,497.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,762.61	-23,264.68
ACCOUNTS PAYABLE	-5,103,044.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,636.36	-5,331,680.48
UNDELIVERED ORDERS	-14,131,411.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,139,300.51	-20,270,711.86
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	- - - - - - - - -	100,334,469.57	- - - - - - - - -	95,385,022.15	4,949,447.42	- - - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	27,842,871,800.31	16,247,225,597.25	-75,720,000.00	15,443,406,051.23	70,984,225.79	28,499,987,120.54
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-7,905,548,280.18	- - - - - - - - -	-7,905,548,280.18	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	8,090,726,758.16	4,233,268,140.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,323,994,898.79
AUTHORITY TO BORROW FROM THE TREASURY	5,815,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	422,505,000.00	- - - - - - - - -	75,720,000.00	- - - - - - - - -	- - - - - - - - -	498,225,000.00
ACCOUNTS RECEIVABLE	271,702,225.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,191,255,241.99	1,462,957,467.42
UNFILLED CUSTOMER ORDERS	507,660,542.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,538,223.06	42,122,319.73
FUND EQUITIES:						
UNOBLIGATED BALANCE	-14,484,749,149.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	920,810,007.22	-15,405,559,156.98
ACCOUNTS PAYABLE	-1,593,339,808.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,209,489,133.75	-2,802,828,941.98
UNDELIVERED ORDERS	-26,872,377,368.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,561,521,338.82	-30,433,898,707.52
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	- - - - - - - - -	12,574,945,457.70	- - - - - - - - -	7,537,857,771.05	5,037,087,686.65	- - - - - - - - -

DEPARTMENT OF AGRICULTURE						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,721,393,214.23	24,190,003,624.67	1,097,330,136.01	25,803,625,377.84	71,245,199.97	4,133,856,397.10
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-1,110,927,624.38	- - - - - - - - -	-1,110,927,624.38	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-137,782,011.22	- - - - - - - - -	-137,782,011.22	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	10,939,294,839.00	1,964,382,603.75	-1,106,986,435.56	- - - - - - - - -	- - - - - - - - -	11,796,691,007.19
INVESTMENTS IN PUBLIC DEBT SECURITIES	150,000.00	- - - - - - - - -	1,410,000.00	- - - - - - - - -	- - - - - - - - -	1,560,000.00
INVESTMENTS IN AGENCY SECURITIES	17,214,502.51	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - -	11,214,502.51
ACCOUNTS RECEIVABLE	1,882,927,736.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,588,085.36	2,648,515,821.36
UNFILLED CUSTOMER ORDERS	9,914,274.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,270,399.24	7,643,875.57
FUND EQUITIES:						
UNOBLIGATED BALANCE	-5,196,146,385.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-725,832,928.41	-4,470,313,457.48
ACCOUNTS PAYABLE	-4,641,998,206.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,104,983,046.59	-5,746,981,253.25
UNDELIVERED ORDERS	-7,732,749,974.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	649,436,919.00	-8,382,186,893.00
TOTAL, DEPARTMENT TO AGRICULTURE	- - - - - - - - -	24,905,676,592.82	-14,246,299.55	24,554,915,742.24	336,514,551.03	- - - - - - - - -
DEPARTMENT OF COMMERCE						
FUND RESOURCES:						
UNDISBURSED FUNDS	3,515,448,863.56	3,194,402,845.12	-39,250,000.00	3,879,773,568.27	19,722,940.77	2,771,105,199.64
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-76,143,532.39	- - - - - - - - -	-76,143,532.39	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-48,116,764.19	- - - - - - - - -	-48,116,764.19	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	129,942,357.27	13,954,000.00	- - - - - - - - -	- - - - - - - - -	-5,239,815.15	149,136,172.42
INVESTMENTS IN PUBLIC DEBT SECURITIES	104,056,000.00	- - - - - - - - -	39,250,000.00	- - - - - - - - -	- - - - - - - - -	143,306,000.00
ACCOUNTS RECEIVABLE	201,817,969.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,957,318.76	292,775,288.08
UNFILLED CUSTOMER ORDERS	89,931,792.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,229,483.66	58,702,309.26
FUND EQUITIES:						
UNOBLIGATED BALANCE	-659,542,923.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,095,108.93	-605,447,814.88
ACCOUNTS PAYABLE	-629,891,321.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,479,527.95	-743,370,849.31
UNDELIVERED ORDERS	-2,751,762,737.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-685,556,432.69	-2,066,206,305.21
TOTAL, DEPARTMENT OF COMMERCE	- - - - - - - - -	3,084,096,548.54	- - - - - - - - -	3,755,513,271.69	-671,416,723.15	- - - - - - - - -
DEPARTMENT OF DEFENSE						
DEPARTMENT OF DEFENSE - MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	79,905,675,981.54	141,498,913,111.85	-124,816,751.30	133,580,597,012.06	1,502,058,065.59	86,197,117,263.84
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-728,333,282.32	- - - - - - - - -	-728,333,282.32	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-11,952,777.01	- - - - - - - - -	-11,952,777.01	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	4,027,050,053.94	10,371,231,726.40	- - - - - - - - -	- - - - - - - - -	8,415,587,358.55	5,982,694,421.79
AUTHORITY TO BORROW FROM THE PUBLIC	5,884,042.02	-125,217,847.65	125,238,558.90	- - - - - - - - -	5,904,753.27	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,223,567.40	- - - - - - - - -	-421,807.60	- - - - - - - - -	- - - - - - - - -	2,801,759.80
ACCOUNTS RECEIVABLE	4,989,304,886.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,229,113,810.49	6,218,418,696.81
UNFILLED CUSTOMER ORDERS	15,497,109,887.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,809,171,155.46	17,306,281,043.37
FUND EQUITIES:						
UNOBLIGATED BALANCE	-23,054,080,687.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,189,046,461.51	-24,243,127,148.94
ACCOUNTS PAYABLE	-13,458,012,207.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,812,574,919.52	-17,270,587,126.62
UNDELIVERED ORDERS	-67,910,155,524.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,277,443,385.35	-74,193,598,910.05
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,206,057,697.20	3,325,054,472.44	-625,000.00	3,363,985,252.13	4,700,944.90	1,161,800,972.61
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-66,367,594.76	- - - - - - - - -	-66,367,594.76	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE	115,181,278.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,711,066.76	157,892,345.74
UNFILLED CUSTOMER ORDERS	170,984,554.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,435,609.21	91,548,945.55
FUND EQUITIES:						
UNOBLIGATED BALANCE	-341,629,080.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,230,560.33	-394,859,640.92
ACCOUNTS PAYABLE	-701,663,135.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,000,345.00	-610,662,790.87
UNDELIVERED ORDERS	-448,931,314.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,211,482.37	-405,719,832.11
TOTAL, DEPARTMENT OF DEFENSE	- - - - - - - - -	154,263,327,808.95	-625,000.00	136,137,928,610.70	18,124,774,198.25	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF EDUCATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	12,466,192,961.21	13,824,733,580.27	74,951,646.52	13,137,785,791.31	184,546,770.68	13,043,545,626.01
PROPRIETARY RECEIPTS FROM THE PUBLIC		-13,557,124.50		-13,557,124.50		
UNFUNDED CONTRACT AUTHORITY					26,642,059.00	710,395,994.00
AUTHORITY TO BORROW FROM THE TREASURY	737,038,053.00					188,675,134.00
ACCOUNTS RECEIVABLE	188,675,134.00				-49,483,962.43	169,193,313.16
UNFILLED CUSTOMER ORDERS	119,709,350.73					
FUND EQUITIES:						
UNOBLIGATED BALANCE	-3,225,048,588.12				-380,783,918.60	-2,844,264,669.52
ACCOUNTS PAYABLE	-2,922,473,298.47				1,262,458,655.81	-4,184,931,954.28
UNDELIVERED ORDERS	-7,364,093,612.35				-281,480,168.98	-7,082,613,443.37
TOTAL, DEPARTMENT OF EDUCATION		13,811,176,455.77	74,951,646.52	13,124,228,666.81	761,899,435.48	
DEPARTMENT OF ENERGY						
FUND RESOURCES:						
UNDISBURSED FUNDS	11,644,301,628.69	12,293,477,287.65	115,000,000.00	8,739,062,486.24	171,711,710.42	15,142,004,719.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		-2,275,564,183.78		-2,275,564,183.78		
INTRABUDGETARY RECEIPTS		-6,632,904.00		-6,632,904.00		
AUTHORITY TO BORROW FROM THE TREASURY	840,000,000.00		-115,000,000.00			725,000,000.00
ACCOUNTS RECEIVABLE	615,669,785.20				-78,672,505.23	694,342,290.43
UNFILLED CUSTOMER ORDERS	1,307,916,440.01				94,082,249.63	1,213,834,190.38
FUND EQUITIES:						
UNOBLIGATED BALANCE	-4,967,837,935.19				2,849,154,979.27	-7,816,992,914.46
ACCOUNTS PAYABLE	-1,754,553,102.63				-617,944,863.42	-1,136,608,239.21
UNDELIVERED ORDERS	-7,685,490,816.08				1,136,083,230.74	-8,821,580,046.82
TOTAL, DEPARTMENT OF ENERGY		10,011,280,199.87		6,456,865,398.46	3,554,414,801.41	
DEPARTMENT OF HEALTH AND HUMAN SERVICES						
FUND RESOURCES:						
UNDISBURSED FUNDS	13,119,334,368.95	205,771,757,173.54	499,878,653.48	204,671,396,251.46	262,684,265.06	14,456,889,679.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		-36,946,596.12		-36,946,596.12		
INTRABUDGETARY RECEIPTS		-9,943,672,407.75		-9,943,672,407.75		
AUTHORITY TO BORROW FROM THE TREASURY	2,500,000.00					2,500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	50,443,811,500.00		-582,594,000.00			49,861,217,500.00
INVESTMENTS IN AGENCY SECURITIES	605,000,000.00					605,000,000.00
ACCOUNTS RECEIVABLE	26,108,113,553.81				12,270,813,715.28	13,837,299,838.53
UNFILLED CUSTOMER ORDERS	47,304,736.72				-9,290,633.99	56,595,370.71
FUND EQUITIES:						
UNOBLIGATED BALANCE	-43,382,871,224.76				-824,271,876.20	-42,558,599,348.56
ACCOUNTS PAYABLE	-22,359,451,013.33				-10,064,177,237.75	-12,295,273,775.58
UNDELIVERED ORDERS	-24,583,741,921.39				-618,112,656.84	-23,965,629,264.55
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES		195,791,138,169.67	-82,715,346.52	194,690,777,247.59	1,017,645,575.56	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	12,809,983,182.08	14,247,404,798.36	2,079,395,939.86	12,586,890,394.53	36,015,316.78	16,513,878,208.99
PROPRIETARY RECEIPTS FROM THE PUBLIC		-10,704,758.26		-10,704,758.26		
UNFUNDED CONTRACT AUTHORITY	194,503,314,749.00	24,724,340,770.00			-4,723,292,628.00	223,950,948,147.00
AUTHORITY TO BORROW FROM THE TREASURY	9,561,320,576.30	21,029,132,349.32	-2,242,412,426.92		16,678,186,158.48	11,669,854,340.22
AUTHORITY TO BORROW FROM THE PUBLIC			42,455,000.00		42,455,000.00	
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		82,000,000.00	-25,663,250.00		56,336,750.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,493,364,000.00		168,663,000.00			3,662,027,000.00
INVESTMENTS IN AGENCY SECURITIES	368,013,479.93		-2,836,515.91			365,176,964.02
ACCOUNTS RECEIVABLE	1,433,059,809.76				-107,226,147.58	1,540,285,957.34
UNFILLED CUSTOMER ORDERS	18,466,850.88				-3,857,038.24	22,323,889.12
FUND EQUITIES:						
UNOBLIGATED BALANCE	-9,501,024,219.54				3,221,667,100.10	-12,722,691,319.64
ACCOUNTS PAYABLE	-5,651,653,905.03				1,681,034,514.34	-7,332,688,419.37
UNDELIVERED ORDERS	-207,034,844,523.38				30,634,270,244.30	-237,669,114,767.68
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		60,072,173,159.42	19,601,747.03	12,576,185,636.27	47,515,589,270.18	

DEPARTMENT OF THE INTERIOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,240,857,579.34	6,577,037,677.02	-186,651,500.00	6,385,101,964.95	59,551,322.84	4,186,590,468.57
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-1,785,752,462.16	- - - - - - - - -	-1,785,752,462.16	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-222,355,947.73	- - - - - - - - -	-222,355,947.73	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	38,886,688.03	30,000,000.00	- - - - - - - - -	- - - - - - - - -	37,885,256.12	31,001,431.91
INVESTMENTS IN PUBLIC DEBT SECURITIES	11,600,500.00	- - - - - - - - -	186,651,500.00	- - - - - - - - -	- - - - - - - - -	198,252,000.00
ACCOUNTS RECEIVABLE	608,572,229.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,023,606.98	570,548,622.85
UNFILLED CUSTOMER ORDERS	13,564,022.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,040,341.10	24,604,363.44
FUND EQUITIES:						
UNOBLIGATED BALANCE	-1,687,932,674.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,761,830.80	-1,648,170,844.01
ACCOUNTS PAYABLE	-512,496,072.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,652,456.42	-564,148,529.23
UNDELIVERED ORDERS	-2,713,052,271.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,625,241.61	-2,798,677,513.53
TOTAL, DEPARTMENT OF THE INTERIOR	- - - - - - - - -	4,598,929,267.13	- - - - - - - - -	4,376,993,555.06	221,935,712.07	- - - - - - - - -
DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,189,335,217.71	2,445,087,478.73	- - - - - - - - -	2,641,263,414.46	29,942,209.64	963,217,072.34
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-9,586,884.27	- - - - - - - - -	-9,586,884.27	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE	357,786,798.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,315,995,503.13	1,673,782,302.06
UNFILLED CUSTOMER ORDERS	67,657,973.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,326,989.51	70,984,962.67
FUND EQUITIES:						
UNOBLIGATED BALANCE	-232,171,996.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,224,594.63	-137,947,401.95
ACCOUNTS PAYABLE	-472,409,283.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,467,948,403.45	-1,940,357,686.66
UNDELIVERED ORDERS	-910,198,710.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280,519,461.55	-629,679,248.46
TOTAL, DEPARTMENT OF JUSTICE	- - - - - - - - -	2,435,500,594.46	- - - - - - - - -	2,631,676,530.19	-196,175,935.73	- - - - - - - - -
DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,791,048,705.16	29,537,242,500.65	1,081,697,000.00	30,543,757,600.81	128,719,270.23	5,737,511,334.77
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-6,984,270.07	- - - - - - - - -	-6,984,270.07	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-785,903,707.70	- - - - - - - - -	-785,903,707.70	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	13,797,219,000.00	- - - - - - - - -	-1,081,697,000.00	- - - - - - - - -	- - - - - - - - -	12,715,522,000.00
ACCOUNTS RECEIVABLE	301,865,246.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-740,527,087.26	1,042,392,333.58
UNFILLED CUSTOMER ORDERS	14,646.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,646.49	- - - - - - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE	-15,680,862,186.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-392,774,870.30	-15,288,087,315.97
ACCOUNTS PAYABLE	-927,602,288.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-607,058,246.36	-320,544,042.08
UNDELIVERED ORDERS	-3,281,683,123.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	605,111,187.04	-3,886,794,310.30
TOTAL, DEPARTMENT OF LABOR	- - - - - - - - -	28,744,354,522.88	- - - - - - - - -	29,750,869,623.04	-1,006,515,100.16	- - - - - - - - -
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	490,873,193.96	2,374,116,908.82	-167,247,000.00	2,139,740,158.63	28,214,807.89	529,788,136.26
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-5,710,952.54	- - - - - - - - -	-5,710,952.54	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-222,499,171.44	- - - - - - - - -	-222,499,171.44	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	- - - - - - - - -	2,187,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,187,400.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	493,768,000.00	- - - - - - - - -	167,247,000.00	- - - - - - - - -	- - - - - - - - -	661,015,000.00
ACCOUNTS RECEIVABLE	192,847,856.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,004,094.85	292,851,951.02
UNFILLED CUSTOMER ORDERS	1,333,805.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,313,963.43	3,647,769.23
FUND EQUITIES:						
UNOBLIGATED BALANCE	-604,797,990.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,194,312.07	-777,992,302.98
ACCOUNTS PAYABLE	-426,504,961.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,742,693.22	-549,247,655.19
UNDELIVERED ORDERS	-147,519,903.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,730,395.29	-162,250,298.34
TOTAL, DEPARTMENT OF STATE	- - - - - - - - -	2,148,094,184.84	- - - - - - - - -	1,911,530,034.65	236,564,150.19	- - - - - - - - -
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,756,432,327.25	20,037,794,002.85	625,174,817.66	19,010,173,934.65	6,285,039,727.06	1,124,187,486.05
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	-47,370,511.37	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	27,480,918,318.98	-1,441,925,968.00	- - - - - - - - -	- - - - - - - - -	-2,937,045,336.16	28,976,037,687.14
AUTHORITY TO BORROW FROM THE TREASURY	6,200,000.00	57,193,085.70	-55,193,035.17	- - - - - - - - -	2,000,050.53	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - -	- - - - - - - - -	224,217.51	- - - - - - - - -	224,217.51	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	16,864,903,000.00	- - - - - - - - -	-552,306,000.00	- - - - - - - - -	- - - - - - - - -	16,312,597,000.00
ACCOUNTS RECEIVABLE	251,595,537.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,877,404.85	364,472,942.17
UNFILLED CUSTOMER ORDERS	383,748,686.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,414,721.67	398,163,407.83
FUND EQUITIES:						
UNOBLIGATED BALANCE	-27,162,205,976.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,109,251,940.82	-23,052,954,036.05
ACCOUNTS PAYABLE	-1,535,836,912.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,609,491.04	-1,553,446,403.32
UNDELIVERED ORDERS	-22,045,754,980.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	529,503,103.26	-22,575,258,083.82
TOTAL, DEPARTMENT OF TRANSPORTATION	- - - - - - - - -	18,605,690,609.18	17,900,000.00	18,962,803,423.28	-339,212,814.10	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

Organization	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/
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	7,204,159,316.08	108,496,890,587.19	703,041,083.41	94,567,647,455.97	-2,186,029,144.39	24,022,472,675.10
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-1,615,756,769.02	- - - - - - - - -	-1,615,756,769.02	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-10,051,879,244.75	- - - - - - - - -	-10,051,879,244.75	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	4,330,940,861.31	- - - - - - - - -	-722,941,083.41	- - - - - - - - -	- - - - - - - - -	3,607,999,777.90
ACCOUNTS RECEIVABLE	67,493,862.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,136,739.83	367,630,602.15
UNFILLED CUSTOMER ORDERS	21,896,114.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,478,606.50	24,374,721.00
FUND EQUITIES:						
UNOBLIGATED BALANCE	-9,346,188,375.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,966,801,761.64	-14,312,990,137.29
ACCOUNTS PAYABLE	-2,140,942,446.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,396,084,370.57	-13,537,026,816.64
UNDELIVERED ORDERS	-137,359,332.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,101,489.73	-172,460,822.22
TOTAL, THE DEPARTMENT OF THE TREASURY	- - - - - - - - -	90,571,300,123.93	-19,900,000.00	76,642,056,992.71	13,909,343,131.22	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY						
FUND RESOURCES:						
UNDISBURSED FUNDS	12,572,134,958.86	6,170,166,627.00	- - - - - - - - -	5,602,626,665.71	18,192,576.35	13,121,482,343.80
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-743,500.78	- - - - - - - - -	-743,500.78	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	4,200,000,000.00	-1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,700,000,000.00
ACCOUNTS RECEIVABLE	82,188,458.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,134,992.17	93,323,451.09
UNFILLED CUSTOMER ORDERS	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381.08	381.08
FUND EQUITIES:						
UNOBLIGATED BALANCE	-4,087,831,542.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,038,194,981.32	-3,049,636,560.79
ACCOUNTS PAYABLE	-698,045,240.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,868,672.46	-669,176,568.07
UNDELIVERED ORDERS	-12,068,446,635.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,546,411.97	-12,195,993,047.11
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	- - - - - - - - -	4,669,423,126.22	- - - - - - - - -	5,601,883,164.93	-932,460,038.71	- - - - - - - - -
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,530,642,484.96	5,515,438,714.99	- - - - - - - - -	4,852,922,286.66	275,779,180.84	1,917,379,732.45
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-2,998,551.61	- - - - - - - - -	-2,998,551.61	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE	342,107,820.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,702,804.94	355,810,625.81
UNFILLED CUSTOMER ORDERS	321,669,394.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,868,774.77	418,538,169.03
FUND EQUITIES:						
UNOBLIGATED BALANCE	-523,223,877.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,081,366.34	-705,305,243.38
ACCOUNTS PAYABLE	-816,997,407.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,942,567.34	-1,000,939,974.79
UNDELIVERED ORDERS	-854,198,415.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,284,893.52	-985,483,309.12
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	5,512,440,163.38	- - - - - - - - -	4,849,923,735.05	662,516,428.33	- - - - - - - - -
VETERANS ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,760,835,353.03	21,752,659,983.52	-223,521,845.25	21,712,588,717.71	54,698,273.81	4,522,686,499.78
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-575,036,911.12	- - - - - - - - -	-575,036,911.12	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-3,013,525.64	- - - - - - - - -	-3,013,525.64	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - -	- - - - - - - - -	119,545,000.00	- - - - - - - - -	119,545,000.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	9,348,959,000.00	- - - - - - - - -	128,304,000.00	- - - - - - - - -	- - - - - - - - -	9,477,263,000.00
INVESTMENTS IN AGENCY SECURITIES	135,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE	256,832,922.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,849,640.16	266,682,562.73
UNFILLED CUSTOMER ORDERS	70,365,097.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,180,195.20	54,184,901.95
FUND EQUITIES:						
UNOBLIGATED BALANCE	-11,364,707,757.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,569,115.38	-11,263,138,641.81
ACCOUNTS PAYABLE	-2,196,176,098.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,083,469.23	-2,152,092,628.91
UNDELIVERED ORDERS	-1,011,108,517.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,477,176.32	-1,040,585,693.74
TOTAL, VETERANS ADMINISTRATION	- - - - - - - - -	21,174,609,546.76	24,327,154.75	21,134,538,280.95	64,398,420.56	- - - - - - - - -

INDEPENDENT AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,879,841,627.43	53,344,041,604.57	-5,786,543,757.21	47,232,585,616.13	219,186,887.35	5,985,566,971.31
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-653,771,087.52	- - - - - - - - -	-653,771,087.52	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-11,647,774,034.63	- - - - - - - - -	-11,647,774,034.63	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	15,641,879,999.63	17,000,000.00	-438,525,112.02	- - - - - - - - -	- - - - - - - - -	15,220,354,887.61
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - -	1,841,822,428.00	-1,841,822,428.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	6,000,000,000.00	15,000,000,000.00	-1,810,000,000.00	- - - - - - - - -	- - - - - - - - -	19,190,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	85,680,341,000.00	- - - - - - - - -	9,947,829,000.00	- - - - - - - - -	- - - - - - - - -	95,628,170,000.00
INVESTMENTS IN AGENCY SECURITIES	353,214,700.00	- - - - - - - - -	-300,000.00	- - - - - - - - -	- - - - - - - - -	352,914,700.00
ACCOUNTS RECEIVABLE	4,637,263,627.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-747,700,735.78	5,384,964,363.16
UNFILLED CUSTOMER ORDERS	670,691,214.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,587,152.58	631,104,061.63
FUND EQUITIES:						
UNOBLIGATED BALANCE	-98,852,913,111.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,886,983,770.86	-119,739,896,882.57
ACCOUNTS PAYABLE	-14,586,264,003.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,308,955,676.77	-16,895,219,680.45
UNDELIVERED ORDERS	-5,424,055,053.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,903,367.43	-5,757,958,420.69
TOTAL, INDEPENDENT AGENCIES	- - - - - - - - -	57,901,318,910.42	70,637,702.77	34,931,040,493.98	23,040,916,119.21	- - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - -	-22,493,806,529.08	- - - - - - - - -	-22,493,806,529.08	- - - - - - - - -	- - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	117,182,559.69	690,391,124,920.77	[4/] 89,931,605.00	579,011,293,699.68	111,454,850,378.47	[3/] 132,095,007.31
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	98,998,540.10	30,000,000.00	14,300,145,203.04	14,218,480,343.78	39,218,001.36	171,445,398.00
AUTHORITY TO BORROW FROM THE TREASURY	2,132,476,519.08	18,418,666,651.89	-18,479,882,089.55	- - - - - - - - -	- - - - - - - - -	2,071,261,081.42
AUTHORITY TO BORROW FROM THE PUBLIC	14,999,990,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,999,990,000.00
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	8,609,965,708.58	-36,557,763.42	67,000,000.00	- - - - - - - - -	- - - - - - - - -	8,640,407,945.16
INVESTMENTS IN PUBLIC DEBT SECURITIES	2,610,832,000.00	- - - - - - - - -	165,801,000.00	- - - - - - - - -	- - - - - - - - -	2,776,633,000.00
ACCOUNTS RECEIVABLE	11,620,159,805.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-978,388,610.66	12,598,548,422.42
UNFILLED CUSTOMER ORDERS	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	-100.00
FUND EQUITIES:						
UNOBLIGATED BALANCE	-21,019,575,007.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	812,879,915.99	-20,206,695,091.24
ACCOUNTS PAYABLE	-16,077,702,242.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,883,270,685.39	-17,960,978,928.32
UNDELIVERED ORDERS	-2,975,145,323.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,466,404.08	-3,090,611,727.44
TOTAL, OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - -	18,412,108,888.47	[5/] -3,946,935,886.51	14,218,480,343.78	246,692,658.18	- - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	117,182,559.69	708,803,233,809.24	-3,857,004,281.51	593,229,774,043.46	111,701,543,036.65	[3/] 132,095,007.31

SUMMARY

FUND RESOURCES:						
UNDISBURSED FUNDS	217,110,335,204.52	692,866,531,086.96	-355,711,076.82	657,786,068,554.02	7,317,938,328.23	244,517,148,332.41
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-16,940,265,436.78	- - - - - - - - -	-16,940,265,436.78	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	-6,257,954,449.49	- - - - - - - - -	- - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - -	-22,493,806,529.08	- - - - - - - - -	-22,493,806,529.08	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - -	-33,082,748,438.99	- - - - - - - - -	-33,082,748,438.99	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	239,215,322,978.38	36,433,056,069.03	- - - - - - - - -	- - - - - - - - -	814,536,894.36	274,833,842,153.05
AUTHORITY TO BORROW FROM THE TREASURY	42,994,870,548.93	23,067,708,038.77	-3,958,117,009.67	- - - - - - - - -	16,680,186,209.01	45,424,275,369.02
AUTHORITY TO BORROW FROM THE PUBLIC	5,884,042.02	1,716,604,580.35	-1,554,359,651.59	- - - - - - - - -	168,128,970.78	- - - - - - - - -
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	6,000,000,000.00	15,082,000,000.00	-1,835,663,250.00	- - - - - - - - -	56,336,750.00	19,190,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	185,069,922,428.71	- - - - - - - - -	7,802,919,108.99	- - - - - - - - -	- - - - - - - - -	192,872,841,537.70
INVESTMENTS IN AGENCY SECURITIES	1,478,442,682.44	- - - - - - - - -	-9,136,515.91	- - - - - - - - -	- - - - - - - - -	1,469,306,166.53
ACCOUNTS RECEIVABLE	42,963,366,777.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,385,431,851.13	37,577,934,926.47
UNFILLED CUSTOMER ORDERS	19,321,137,915.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,218,497,807.17	20,539,635,722.26
FUND EQUITIES:						
UNOBLIGATED BALANCE	-274,563,056,112.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,710,913,816.11	-301,273,969,930.92
ACCOUNTS PAYABLE	-78,259,468,684.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,314,080,910.50	-91,573,549,601.36
UNDELIVERED ORDERS	-401,219,575,220.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,225,794,447.52	-443,445,369,667.85
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	117,182,559.69	690,391,124,920.77	[4/] 89,931,605.00	579,011,293,699.68	111,454,850,378.47	[3/] 132,095,007.31

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 U.S.C. 66B (a), only Executive agencies are required to report their financial condition.

4 Represents net borrowing from the Federal Financing Bank in lieu of issuance of agency dept for the Central Liquidity Facility, National Credit Union Administration.

5 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the United States	-$2,114,004,281.51
National Credit Union Administration	-89,931,605.00
Postal Service	67,000,000.00
Tennessee Valley Authority	-1,810,000,000.00

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	$53,441,717	$214,602,000	-	$183,890,012
HOUSE OF REPRESENTATIVES	34,344,952	329,926,963	-	324,569,840
JOINT ITEMS	31,687,892	89,022,526	-	73,083,783
CONGRESSIONAL BUDGET OFFICE	2,149,417	12,386,000	-	12,100,753
ARCHITECT OF THE CAPITOL	95,341,309	114,007,400	-$70,000	89,496,236
LIBRARY OF CONGRESS	106,716,610	205,603,729	-	192,739,096
GOVERNMENT PRINTING OFFICE	56,971,296	121,238,000	-	115,747,377
GENERAL ACCOUNTING OFFICE	19,030,237	204,300,000	-	201,191,814
UNITED STATES TAX COURT	1,934,932	9,875,041	-	9,702,553
OTHER LEGISLATIVE BRANCH AGENCIES	10,650,746	21,695,104	70,000	26,388,907
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-9,761,213	-	-9,761,213
INTRABUDGETARY TRANSACTIONS	-	-1,165,943	-	-1,165,943
TOTAL, LEGISLATIVE BRANCH	412,269,107	1,311,729,607	-	1,217,983,215
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	2,676,929	12,545,000	-	11,227,318
COURT OF CUSTOMS AND PATENT APPEALS	63,351	1,810,000	-	1,640,050
CUSTOMS COURT	164,690	4,941,000	-	4,690,325
COURT OF CLAIMS	201,845	5,469,000	-	5,172,349
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	61,223,372	542,174,000	-	520,073,557
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1,216,096	15,750,000	-	14,281,904
FEDERAL JUDICIAL CENTER	2,119,867	8,617,000	-	8,113,290
BICENTENNIAL EXPENSES, THE JUDICIARY	1,136,011	-	-	123,182
JUDICIARY TRUST FUNDS	51,320,211	8,617,747	-	1,353,654
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,531,816	-	-2,531,816
TOTAL, THE JUDICIARY	120,122,372	597,391,931	-	564,143,813
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	-	250,000	-	200,000
THE WHITE HOUSE OFFICE	1,770,524	18,941,000	-	18,766,508
EXECUTIVE RESIDENCE AT THE WHITE HOUSE	30,964	3,083,000	-	2,694,251
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	64,264	233,000	-	126,964
SPECIAL ASSISTANCE TO THE PRESIDENT	140,562	1,462,000	-	1,457,221
COUNCIL OF ECONOMIC ADVISERS	319,327	2,102,000	-	2,144,579
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1,173,645	3,126,000	-	5,701,688
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	-	-	-	119
COUNCIL ON WAGE AND PRICE STABILITY	1,526,711	9,447,000	-	9,065,393
DOMESTIC POLICY STAFF	383,695	2,711,000	-	2,617,728
NATIONAL SECURITY COUNCIL	642,644	3,645,000	-	3,527,233
OFFICE OF ADMINISTRATION	1,745,810	8,062,000	-	5,588,868
OFFICE OF MANAGEMENT AND BUDGET	3,408,716	36,431,000	-	35,130,294
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-167,530	-	-167,530
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	1,318,010	2,625,000	-	2,636,761
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE	233,052	8,384,000	-	5,684,515
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	292,342	-	-	210,432
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	13,050,264	100,334,470	-	95,385,022
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	789,596,198	356,500,000	-	340,531,165
DISASTER RELIEF	465,471,334	1,063,600,000	-	573,760,409
UNANTICIPATED NEEDS	525,456	1,000,000	-	824,785
EXPENSES OF MANAGEMENT IMPROVEMENT	426,520	-	-	21,076
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	20,159,629,106	14,691,549,969	-	11,922,718,985
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-8,019,684,898	-	-8,019,684,898
INTERNATIONAL DEVELOPMENT ASSISTANCE				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS	14,922,421,059	2,307,707,851	-	784,428,649
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	305,898,211	260,000,000	-	263,501,230
TOTAL, MULTILATERAL ASSISTANCE	15,228,319,270	2,567,707,851	-	1,047,929,879
BILATERAL ASSISTANCE	3,469,944,523	1,661,711,133	-	1,378,674,450
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-628,612,890	-	-628,612,890
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	18,698,263,793	3,600,806,094	-	1,797,991,439
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE	35,998,820	38,500,000	-	26,874,525
CONTINGENCIES	1,473,066	-	-	79,813
PEACE CORPS	25,470,903	99,924,785	-	100,647,033
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	69,455	-	69,455

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	
$3,123	3/$84,150,582					
7,094,905	3/32,607,170		4/$2,409,456			
29,879,924	3/17,746,712					
465,850	1,968,813	$1,742,965	225,849			
1,119,842	118,662,631		75,379,293	$202,598		$43,485,937
3,751,085	115,830,158	53,008,657	4,357,607	704,563		59,168,456
625,000	61,836,919	112,298,160	127,760,619	116,587,979	$114,981,041	53,347,160
7,200,988	14,937,435	9,434,014	6,738,735	1,235,314		
176,472	1,930,948	163,231	330,125	11,266		1,448,858
953,194	5,073,749	9,211,482	352,104	15,667,757		11,177,920
51,270,382	454,745,118	185,858,509	217,553,789	134,409,477	114,981,041	168,628,330
751,385	3,243,226	1,339,900	811,524	2,112		1,093,914
202,893	30,408	22,014	63,594	55,200		
136,832	278,533	43,550	234,983			
230,705	267,791	91,700	176,090			
25,555,731	57,768,084	10,981,783	40,117,116	112,976		6,782,160
739,024	1,945,169	416,247	1,528,922			
503,676	2,119,900	521,334	1,598,566			
	1,012,829	135,000				877,829
	58,584,304			5,291		58,589,595
28,120,245	125,250,244	13,551,529	44,530,796	175,579		67,343,498
59	49,941		49,941			
196,833	1,748,183		1,748,183			
-1,497	421,209	371,571	307,163	280,788		23,265
5,328	164,972		164,972			
18,830	126,511	123,337	13,354	10,180		
53,615	223,133	196,915	67,525	41,307		
-29,528	-1,372,515	5,338,994	994,087	7,705,596		
-119						
201,061	1,707,257	1,294,703	435,126	22,573		
59,393	417,574	344,930	74,865	2,220		
104,020	656,391	598,136	84,689	26,434		
42,595	4,176,347	4,626,705	287,602	737,960		
334,820	4,374,602	3,707,621	842,283	175,303		
35,893	1,270,356	1,266,978	45,289	41,911		
757,149	2,175,388	2,077,943	206,004	108,559		
-195,304	277,213	322,878	10,597	56,262		
1,583,149	16,416,562	20,270,712	5,331,680	9,209,095		23,265
	805,565,033	745,760,436	31,544,947	22,044,129		50,303,780
	955,310,924	692,879,000	1,091,839,924	1,063,600,000		234,192,000
523,294	177,377	247,805	192,220	362,634		99,985
	405,443	23,582	6,853	208		375,215
21,871,280	22,906,588,809	21,677,779,847	1,158,607,292	54,541,527		124,743,197
	16,445,700,262	4,059,397,198				12,386,303,063
18,816	302,378,164	182,123,204	120,038,092			216,869
18,816	16,748,078,426	4,241,520,402	120,038,092			12,386,519,933
44,361,931	3,708,619,275	2,901,303,863	375,621,339	304,091,626	42,122,320	777,908,018
44,380,748	20,456,697,701	7,142,824,265	495,659,431	304,091,626	42,122,320	13,164,427,951
3,587,827	44,036,469	32,254,614	21,283,258	9,501,403		
24,160	1,369,093	937,093	432,000			
586,876	24,161,779	29,966,543	3,263,017	8,815,940		-251,839

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			
PETROLEUM RESERVES	161,442,568			
PROPRIETARY RECEIPTS FROM THE PUBLIC		$742,680,053		$51,343,327
PUBLIC WORKS ACCELERATION	1,165,795			742,680,053
				603
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	42,171,103,558	12,574,945,458		7,537,857,771
DEPARTMENT OF AGRICULTURE				
OFFICE OF THE SECRETARY	-135,487	4,673,685		5,338,004
DEPARTMENTAL ADMINISTRATION	2,002,075	20,250,498		22,787,950
OFFICE OF THE INSPECTOR GENERAL	2,467,330	35,941,000		34,241,301
OFFICE OF THE GENERAL COUNSEL	605,506	11,493,000		11,811,025
SCIENCE AND EDUCATION ADMINISTRATION	282,911,823	853,434,842		841,388,637
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	10,558,933	89,524,571		91,093,467
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD	428,735	1,045,000		1,214,704
FOREIGN AGRICULTURAL SERVICE	33,768,209	54,610,000		55,131,933
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	1,903,980	11,808,573		8,484,768
FOREIGN ASSISTANCE PROGRAMS		886,336,000		886,336,000
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	266,919,413	494,779,817		427,108,779
FEDERAL CROP INSURANCE CORPORATION	76,561,510	12,000,000		38,432,593
COMMODITY CREDIT CORPORATION	5,959,144,872	3,095,609,751	-$2,400,000	2,938,767,072
RURAL ELECTRIFICATION ADMINISTRATION	2,774,063	39,752,000		26,542,614
FARMERS HOME ADMINISTRATION	6,362,608,857	3,302,998,604	-14,246,300	3,036,979,684
SOIL CONSERVATION SERVICE	335,330,385	539,149,494		586,340,039
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	41,684,909	251,001,587	2,400,000	250,516,987
FEDERAL GRAIN INSPECTION SERVICE	22,000,965	23,971,000		25,549,993
AGRICULTURAL MARKETING SERVICE	27,205,219	52,105,790		54,036,550
OFFICE OF TRANSPORTATION	286,212	1,662,000		1,670,441
FOOD SAFETY AND QUALITY SERVICE	331,749,319	658,767,988		821,250,022
FOOD AND NUTRITION SERVICE	741,606,758	13,463,854,000		13,555,443,451
FOREST SERVICE	1,175,668,969	2,249,617,030		2,083,159,367
PROPRIETARY RECEIPTS FROM THE PUBLIC		-1,110,927,624		-1,110,927,624
INTRABUDGETARY TRANSACTIONS		-137,782,011		-137,782,011
TOTAL, DEPARTMENT OF AGRICULTURE	15,678,052,556	24,905,676,593	-14,246,300	24,554,915,742
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION	5,200,778	61,466,435		37,210,867
BUREAU OF THE CENSUS	119,939,071	727,660,466		772,946,375
ECONOMIC AND STATISTICAL ANALYSIS	2,457,049	22,168,295		21,038,989
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	1,878,055,233	553,350,000		1,050,129,284
REGIONAL DEVELOPMENT PROGRAM	83,066,928	109,418,619		109,688,380
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	1,961,122,161	662,768,619		1,159,817,664
PROMOTION OF INDUSTRY AND COMMERCE				
INTERNATIONAL TRADE ADMINISTRATION	14,519,508	102,944,324		85,963,866
MINORITY BUSINESS DEVELOPMENT AGENCY	33,939,981	58,950,000		55,573,929
UNITED STATES TRAVEL SERVICE	3,744,992	7,995,000		9,155,707
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	52,204,480	169,889,324		150,693,502
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	645,942,832	800,666,148		824,412,332
PATENT AND TRADEMARK OFFICE	10,893,345	104,833,000		102,701,802
SCIENCE AND TECHNICAL RESEARCH	60,216,667	118,624,379		123,172,983
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	40,695,098	41,349,000		35,688,990
TOTAL, SCIENCE AND TECHNOLOGY	757,747,942	1,065,472,527		1,085,976,107
OCEAN SHIPPING				
MARITIME ADMINISTRATION	850,775,741	498,931,178		652,090,065
TOTAL, OCEAN SHIPPING	850,775,741	498,931,178		652,090,065
PROPRIETARY RECEIPTS FROM THE PUBLIC		-76,143,532		-76,143,532
INTRABUDGETARY TRANSACTIONS		-48,116,764		-48,116,764
TOTAL, DEPARTMENT OF COMMERCE	3,749,447,221	3,084,096,549		3,755,513,272

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 — 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
- - - - - -	110,099,241	$110,070,373	- - - - - - -	- -	- - - - - - -	28,868
- - - - - -	- - - - - -	- - - - - -	- -	- -	- - - - - -	- - - - - -
$10,042	1,155,150	1,155,150	- - - - - - -	- -	- - - - - - -	- - - - - -
70,984,226	47,137,207,019	30,433,898,708	$2,802,828,942	$1,462,957,467	$42,122,320	15,405,559,157
1,623	-801,429	301,889	163,706	1,421,228	- - -	154,204
-395,437	-139,939	4,101,366	8,429,560	14,236,360	- -	1,565,494
643,297	3,523,733	1,001,928	3,077,393	555,588	- - -	- - - - - -
-53,540	341,021	107,621	733,273	499,873	- -	- - - - - -
5,012,461	289,945,568	87,276,353	219,759,117	22,720,453	- -	5,630,550
-187,574	9,177,611	12,924,913	4,006,505	8,533,367	-	779,560
14,705	244,326	158,138	99,844	13,656	- - - -	- - -
550,965	32,695,311	33,462,340	2,232,194	3,021,885	18,185	40,847
-4,225	5,232,009	38,971,568	4,586,350	50,288,489	- - - - -	11,962,581
- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
6,583,095	328,007,357	209,114,785	26,952,330	12,167,634	- - - - -	104,107,876
- - - - - - -	50,128,917	195,465	384,157,292	421,897,724	- - - - - - -	87,673,885
- - - - - -	6,113,587,550	1,092,295,582	1,797,971,928	345,204,811	- - - - - - -	3,568,524,851
20,482	15,962,966	13,929,824	2,034,838	1,696	- - - - - -	- - - - - -
48,398,283	6,565,983,193	5,628,179,589	2,327,259,600	1,410,863,666	- - - - - - -	21,407,671
2,675,110	285,464,730	198,747,767	66,540,698	17,558,630	7,625,691	45,360,586
-2,964,961	47,534,471	14,949,825	37,653,710	5,867,142	- - - - - -	798,077
888,774	19,533,198	6,178,849	11,145,175	3,337,709	- - - -	5,546,882
663,565	24,610,895	5,743,489	6,173,986	6,961,231	- - - - - - -	19,654,651
11,661	266,110	62,659	326,382	122,931	- - - - - -	- - - - - -
640,333	168,626,952	192,865,542	27,465,985	177,350,619	- - - - - - -	125,646,044
-3,337,404	653,354,712	144,090,904	501,568,170	24,013,754	- - - - -	31,709,393
12,083,988	1,330,042,644	697,526,495	314,643,217	121,877,375	- - - - - -	439,750,307
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
- - - - - - -	- - - - - - -	- - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
71,245,200	15,943,321,907	8,382,186,893	5,740,981,253	2,648,515,821	7,643,876	4,470,313,457
96,250	29,360,095	5,430,286	10,400,171	11,663,930	3,694,239	28,887,808
1,312,505	73,340,657	22,608,442	59,502,469	25,481,940	-	16,711,685
286,321	3,300,034	1,106,378	3,661,678	1,533,597	- - - - - - -	65,574
14,830,756	1,366,445,193	1,164,848,805	166,621,017	58,428,876	- - -	93,404,247
1,202	82,795,966	55,807,615	6,490,990	745,563	- - - - - - -	21,236,924
14,831,958	1,449,241,158	1,220,656,420	173,118,006	59,174,439	- - - - -	114,641,171
478,531	31,021,435	11,162,899	25,431,606	13,126,039	2,499,515	10,052,484
1,552,392	35,763,660	34,850,658	1,723,097	1,896,386	- - - - -	1,086,291
102,037	2,482,248	2,526,905	194,743	201,301	38,099	- - - - - -
2,132,959	69,267,343	48,540,462	27,349,446	15,223,726	2,537,614	11,138,775
903,177	621,293,471	415,009,861	207,352,368	143,575,849	31,343,662	173,850,753
146,041	12,878,502	6,991,594	5,938,486	51,578	- - - - -	- - - - - -
3,000	55,665,063	35,620,907	59,190,951	25,460,183	18,378,795	4,692,182
10,729	46,344,379	41,719,250	6,031,606	4,069,701	-	2,663,224
1,062,947	736,181,415	499,341,613	278,513,411	173,157,310	49,722,457	181,206,160
-5,239,815	702,856,670	268,522,704	190,825,668	6,540,345	2,747,999	252,796,641
-5,239,815	702,856,670	268,522,704	190,825,668	6,540,345	2,747,999	252,796,641
- - - - - -	- - - - - -	- - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - -
- - - - - -	- - - - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - -
14,483,126	3,063,547,372	2,066,206,305	743,370,849	292,775,288	58,702,309	605,447,815

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	$298,224,742	$12,073,762,000	$15,864,000	$11,987,937,698
DEPARTMENT OF THE NAVY	248,090,722	9,944,477,000	27,976,000	9,837,801,478
DEPARTMENT OF THE AIR FORCE	177,546,586	8,995,903,000	26,646,000	9,015,992,939
TOTAL, MILITARY PERSONNEL	723,862,049	31,014,142,000	70,486,000	30,841,732,114
RETIRED MILITARY PERSONNEL	22,584,548	11,964,700,000	- - - - - -	11,919,775,704
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	2,338,724,961	12,291,118,378	-35,703,000	11,894,486,534
DEPARTMENT OF THE NAVY	4,358,893,703	16,123,535,189	203,200,000	15,569,347,997
DEPARTMENT OF THE AIR FORCE	1,706,734,948	14,150,479,119	54,145,000	13,614,271,691
DEFENSE AGENCIES	478,112,812	3,856,554,506	-26,545,000	3,692,020,038
TOTAL, OPERATION AND MAINTENANCE	8,882,466,423	46,421,687,192	195,097,000	44,770,126,259
PROCUREMENT				
DEPARTMENT OF THE ARMY	9,425,164,697	6,433,499,029	-30,716,000	5,422,742,419
DEPARTMENT OF THE NAVY	31,045,496,826	15,850,252,000	-85,100,000	12,394,188,061
DEPARTMENT OF THE AIR FORCE	15,516,737,206	12,707,436,000	-211,600,000	10,902,165,749
DEFENSE AGENCIES	419,662,254	288,675,000	- - - - -	301,570,672
TOTAL, PROCUREMENT	56,407,060,982	35,279,862,029	-327,416,000	29,020,666,902
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	1,318,681,970	2,846,431,000	-2,000,000	2,707,030,664
DEPARTMENT OF THE NAVY	2,546,862,756	4,572,136,000	-8,167,000	4,381,458,162
DEPARTMENT OF THE AIR FORCE	2,214,493,898	5,055,786,000	1,200,000	5,016,562,751
DEFENSE AGENCIES	526,563,381	1,086,622,000	- - - - -	1,021,826,747
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	6,606,602,010	13,560,975,000	-8,967,000	13,126,878,323
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,526,857,437	780,349,000	51,200,000	954,591,806
DEPARTMENT OF THE NAVY	921,287,123	603,400,000	- - - - - -	804,608,624
DEPARTMENT OF THE AIR FORCE	1,117,028,439	620,456,000	-26,400,000	700,817,864
DEFENSE AGENCIES	275,215,105	206,550,000	57,000,000	-10,497,603
TOTAL, MILITARY CONSTRUCTION	3,840,388,105	2,210,755,000	81,800,000	2,449,520,691
FAMILY HOUSING DEFENSE AGENCIES	969,988,670	1,521,904,152	-11,000,000	1,680,173,900
SPECIAL FOREIGN CURRENCY PROGRAM	16,801,173	6,667,000	- - - -	2,565,441
REVOLVING AND MANAGEMENT FUNDS				
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,729	- -	- - - - -	- - - -
DEPARTMENT OF THE NAVY	5,894,409	- -	- - - - -	-44,005
DEPARTMENT OF THE AIR FORCE	1,790,018	- -	- - - - -	- - - -
DEFENSE AGENCIES	7,197	- -	- - - - -	- - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	9,900,352	- -	- - - - -	-44,005
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	1,379,051,386	204,006,077	-48,700,000	-53,934,772
DEPARTMENT OF THE NAVY	1,409,241,398	235,758,560	21,500,000	-161,112,521
DEPARTMENT OF THE AIR FORCE	1,645,115,901	442,855,998	38,800,000	-28,482,376
DEFENSE AGENCIES	1,847,087,414	8,868,558,405	-11,600,000	-2,051,520
TOTAL, INTRAGOVERNMENTAL FUNDS	6,280,496,100	9,751,179,040	- - - -	-245,581,189
TOTAL, REVOLVING AND MANAGEMENT FUNDS	6,290,396,452	9,751,179,040	- - -	-245,625,195
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	64,225,815	149,326	- - - -	-9,172,815
DEPARTMENT OF THE NAVY	49,317,780	12,882,503	- - - - -	3,300,090
DEPARTMENT OF THE AIR FORCE	68,139,638	23,747	- - - - -	20,655,598
TOTAL, TRUST FUND ACCOUNTS	181,683,233	13,055,577	- - - - - - -	14,782,873
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-728,333,282	- - - - -	-728,333,282
INTRABUDGETARY TRANSACTIONS	- - -	-11,952,777	- - - - - -	-11,952,777
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	83,941,833,645	151,004,640,931	- - - - -	132,840,310,953

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 — 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	
$23,859,345	$376,053,699	$7,755,957	$491,352,896	$123,055,155	- -	- -
67,530,324	315,211,920	59,718,460	349,709,736	92,491,969	- -	-$1,724,306
11,997,822	172,104,825	128,402,364	130,382,590	86,644,534	$35,594	- -
103,387,491	863,370,445	195,876,781	971,445,222	302,191,658	35,594	-1,724,306
45,707,019	21,801,825	- - - - - - - -	23,190,647	1,388,821	- - - - - - - -	- - - - - - - -
71,926,218	2,627,727,587	1,334,454,664	1,985,951,730	523,128,567	169,579,286	29,047
67,575,727	5,048,705,167	5,128,484,048	2,154,274,247	837,870,637	1,396,182,491	- -
-1,412,522	2,298,499,899	1,481,364,976	1,082,083,952	249,558,860	15,390,170	- - - - - - - -
57,569,757	558,532,524	254,833,128	397,916,723	149,780,907	1,951,986	57,515,565
195,659,180	10,533,465,177	8,199,136,816	5,620,226,653	1,760,338,971	1,583,103,933	57,544,612
90,172,645	10,315,032,662	10,735,540,505	1,118,263,296	218,050,360	3,672,713,259	2,351,992,479
597,640,984	33,818,819,781	21,869,274,686	1,186,816,694	47,119,733	23,485,378	10,833,333,511
318,015,302	16,792,392,155	12,300,243,355	2,059,917,338	235,525,724	802,296,092	3,470,053,277
4,708,787	402,057,795	409,517,784	12,857,554	39,390,951	101,930,648	121,004,055
1,010,537,718	61,328,302,392	45,314,576,331	4,377,854,882	540,086,768	4,600,425,376	16,776,383,323
8,399,438	1,447,682,873	1,234,825,798	371,031,157	143,228,153	276,636,592	261,690,664
42,544,381	2,686,829,212	2,712,033,605	117,754,271	119,743,658	293,479,011	270,264,005
70,327,034	2,184,590,114	1,667,516,712	511,281,013	127,652,528	193,745,749	327,190,665
-8,813,212	600,171,846	545,056,598	12,062,993	30,715,192	1,623,339	75,390,786
112,457,642	6,919,274,045	6,159,432,714	1,012,129,434	421,339,531	765,484,691	934,536,121
- - - - - -	1,403,814,631	1,304,147,274	152,883,869	55,390,888	661,262,919	663,437,294
- - - - - -	720,078,499	750,568,368	83,212,154	154,734,533	370,888,120	411,920,630
- - - - - - -	1,010,266,575	595,990,570	92,408,232	2,064,232	4,222,351	328,154,356
11,600,000	537,662,709	431,876,787	18,409,947	- - - - -	- - - - -	87,375,975
11,600,000	3,671,822,413	3,082,582,999	346,914,202	212,189,653	1,036,373,390	1,490,888,255
21,972,800	778,746,122	394,364,911	275,159,832	9,083,968	188,275	118,493,621
6,546,899	14,355,833	- - -	8,508,833	-	- - - -	5,847,000
	2,208,729	- - - - - -	- - - -	- - -	- - - - - -	2,208,729
	5,938,414	106,673	214,243	290,554	-	5,908,052
-	1,790,018	- - - - - -	- - - - -	- - -	- - - -	1,790,018
- - - -	7,197	- - - - - -	- - - - - -	- -	- - -	7,197
- - - - - -	9,944,357	106,673	214,243	290,554	-	9,913,995
- - - - - - - -	1,588,292,235	2,157,582,067	806,816,102	404,709,289	1,949,280,506	977,883,862
-2,661,047	1,830,273,526	3,665,496,561	1,225,656,417	844,712,986	4,179,266,588	1,963,100,121
94,071	2,155,160,205	2,172,564,068	1,411,548,636	696,270,369	747,841,993	15,159,863
8,418,248,406	2,287,848,934	2,785,935,746	1,178,495,794	1,017,976,354	2,442,045,931	1,783,439,679
8,415,681,430	7,861,574,900	10,781,578,442	4,622,516,949	2,963,668,997	9,318,435,019	4,739,583,525
8,415,681,430	7,871,519,257	10,781,685,115	4,622,731,192	2,963,959,551	9,318,435,019	4,749,497,520
- - - - -	73,547,957	38,834,499	1,923,590	933,405	- -	33,723,273
- - - - -	58,900,192	200,341	6,297,443	1,212,626	2,234,766	55,849,800
- - - - - - -	47,507,787	26,908,404	4,205,198	5,693,746		22,087,931
- - - - - -	179,955,937	65,943,244	12,426,231	7,839,776	2,234,766	111,661,004
- - - - -	- - - - -	- - - - -	- - - - - - -	- - - -	- -	- - - -
- - - - -	- - - - -	- - - - -	- - - - - - -	- - - -	- -	- - - - -
9,923,550,177	92,182,613,445	74,193,598,910	17,270,587,127	6,218,418,697	17,306,281,043	24,243,127,149

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	$3,154,091	$8,326,000	- - -	$6,380,422
CORPS OF ENGINEERS-CIVIL	1,125,937,538	3,296,255,579	-$625,000	3,266,951,920
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-62,516,367	- - - - - -	-62,516,367
SOLDIERS' AND AIRMEN'S HOME	1,318,010	19,522,467	- - - - - -	19,242,764
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT	3,551,075	- - - - - -	- - - - - - - -	-643,918
PANAMA CANAL COMPANY	71,215,543	- - - - - - - -	- - - - - - - -	71,215,543
TOTAL, THE PANAMA CANAL	74,766,618	- - - - - -	- - - - - -	70,571,625
WILDLIFE CONSERVATION, MILITARY RESERVATIONS	881,440	950,426	- - - - - -	838,520
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - -	-3,851,228	- - - - -	-3,851,228
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	1,206,057,697	3,258,686,878	-625,000	3,297,617,657
TOTAL, DEPARTMENT OF DEFENSE	85,147,891,342	154,263,327,809	-625,000	136,137,928,611
DEPARTMENT OF EDUCATION				
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION	5,099,895,373	5,042,066,501	-46,549,934	4,938,929,272
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	1,298,272,330	1,625,529,713	78,671,717	1,248,663,453
OFFICE OF VOCATIONAL AND ADULT EDUCATION	1,008,401,709	927,360,394	17,345,267	858,539,753
OFFICE OF POSTSECONDARY EDUCATION	5,504,262,512	5,540,986,950	-7,763,700	5,485,604,196
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT	288,289,944	299,626,206	22,604,920	215,689,490
SPECIAL INSTITUTIONS	58,781,925	191,932,000	- - - - - -	197,424,820
OFFICE OF CIVIL RIGHTS	- - - - - -	22,180,804	3,415,596	13,881,903
DEPARTMENTAL MANAGEMENT	69,002,355	175,051,012	7,227,779	179,052,904
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	13,557,125	- - - - - -	13,557,125
TOTAL, DEPARTMENT OF EDUCATION	13,326,906,148	13,811,176,456	74,951,647	13,124,228,667
DEPARTMENT OF ENERGY				
ATOMIC ENERGY DEFENSE ACTIVITIES	2,440,591,032	2,990,996,000	-894,441,477	2,877,734,080
ENERGY PROGRAMS	8,784,350,651	8,904,894,288	1,066,405,750	5,559,566,091
POWER MARKETING ADMINISTRATIONS	924,406,439	164,392,000	- - - - - - - -	76,832,581
DEPARTMENTAL ADMINISTRATION	334,953,507	233,195,000	-171,964,272	224,929,734
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - -	-2,275,564,184	- - - - - - - -	-2,275,564,184
INTRABUDGETARY TRANSACTIONS	- - - - - -	-6,632,904	- - - - - -	-6,632,904
TOTAL, DEPARTMENT OF ENERGY	12,484,301,629	10,011,280,200	- - - - - - -	6,456,865,398
DEPARTMENT OF HEALTH AND HUMAN SERVICES				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	90,269,230	325,224,000	- - - -	325,735,937
HEALTH SERVICES ADMINISTRATION	1,104,543,754	2,015,915,000	- - - - -	1,946,116,519
CENTER FOR DISEASE CONTROL	199,234,774	273,474,000	- - - - - -	261,502,053
NATIONAL INSTITUTES OF HEALTH	2,152,321,815	3,428,935,000	- - - - - -	3,222,304,082
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	942,900,838	1,111,339,910	- - - - - -	1,213,108,469
HEALTH RESOURCES ADMINISTRATION	788,697,066	715,902,000	- - - - - -	630,659,071
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	218,593,706	264,994,339	- - - - - -	218,323,895
TOTAL, PUBLIC HEALTH SERVICE	5,496,561,182	8,135,784,248	- - - - - - - -	7,817,750,026
HEALTH CARE FINANCING ADMINISTRATION	3,192,719,750	22,610,021,833	6,549,709	21,847,902,433
TRUST FUND ACCOUNTS				
FEDERAL HOSPITAL INSURANCE TRUST FUND	13,362,699,800	25,414,752,698	- - - - - - - -	24,287,539,397
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	5,010,205,331	10,275,019,939	- - - - - -	10,746,317,540
TOTAL, TRUST FUND ACCOUNTS	18,372,905,131	35,689,772,637	- - - - - - -	35,033,856,938
TOTAL, HEALTH CARE FINANCING ADMINISTRATION	21,565,624,881	58,299,794,470	6,549,709	56,881,759,371
SOCIAL SECURITY ADMINISTRATION	1,834,979,304	16,382,934,411	- - - - - - -	15,794,512,884
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	27,754,098,973	100,050,806,381	- - - - - -	103,227,267,365
FEDERAL DISABILITY INSURANCE TRUST FUND	5,625,173,854	17,388,408,347	- - - - - -	15,331,827,677
TOTAL, TRUST FUNDS	33,379,272,827	117,439,214,728	- - - - - -	118,559,095,042
TOTAL, SOCIAL SECURITY ADMINISTRATION	35,214,252,131	133,822,149,139	- - - - - - - -	134,353,607,926
HUMAN DEVELOPMENT SERVICES	1,811,189,319	5,234,215,047	-78,671,717	5,343,311,548
DEPARTMENTAL MANAGEMENT	83,018,350	279,814,270	-10,593,338	274,967,381
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-36,946,596	- - - - - -	-36,546,596
INTRABUDGETARY TRANSACTIONS	- -	-9,943,672,408	- - - - - -	-9,943,672,408
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES	54,170,045,869	195,791,138,170	-82,715,347	194,690,777,248

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	
	$5,099,669		$4,819,551	$6,298		$286,417
$464,088	1,154,152,110	$405,013,989	604,836,290	157,881,150	$91,548,946	393,731,927
41,865	1,555,847	650,135	878,033			27,679
4,194,993						
4,194,993						
	993,346	55,709	128,917	4,898		813,618
4,700,945	1,161,800,973	405,719,832	610,662,791	157,892,346	91,548,946	394,859,641
9,928,251,122	93,344,414,418	74,599,318,742	17,881,249,917	6,376,311,043	17,397,829,989	24,637,986,790
79,495,778	5,076,986,891	3,120,704,358	1,907,044,761	28,541,910		77,779,682
3,398,805	1,750,411,503	936,511,078	222,771,434	4,293,447		595,422,438
-3,957,802	1,098,525,419	551,570,968	137,407,326	1,525,716		411,072,841
120,055,569	5,431,825,996	2,119,819,516	1,751,866,056	123,756,906		1,748,897,330
4,597,099	390,234,481	299,230,361	86,567,097	3,360,425		7,797,449
	53,289,105	52,152	53,224,406	243,806		256,353
1,858,659	9,855,839	9,755,839	124,993	24,993		
5,740,722	66,487,520	44,969,171	25,925,882	7,446,110		3,038,577
211,188,830	13,877,616,754	7,082,613,443	4,184,931,954	169,193,313		7,844,764,670
	1,659,411,474	2,188,169,975	510,521,705	166,392,555	1,093,907,118	221,019,467
8,477,307	13,187,607,291	6,377,164,579	532,774,866	454,787,511	119,927,072	6,852,382,429
162,582,796	849,383,061	108,697,174	56,994,295	19,586,280		703,277,872
651,607	170,602,894	147,548,319	36,317,374	53,575,945		40,313,146
171,711,710	15,867,004,720	8,821,580,047	1,136,608,239	694,342,290	1,213,834,190	7,816,992,914
2,733,928	87,023,364	68,196,942	10,709,771	9,838,715		17,955,366
16,665,591	1,157,676,644	1,291,113,842	101,431,740	278,444,710		43,575,772
2,917,381	208,289,340	223,449,524	12,097,728	49,941,071		22,683,159
15,694,130	2,343,258,604	2,725,337,140	861,281,726	1,214,918,926	53,041,435	24,600,100
13,454,289	827,677,990	1,248,142,021	14,612,589	482,304,305		47,227,685
33,269,868	840,670,127	986,110,637	29,364,423	313,176,811		138,371,878
8,335,488	256,928,661	162,367,935	73,065,739	24,579,647	3,553,935	49,628,569
93,070,675	5,721,524,730	6,704,718,041	1,102,563,716	2,373,204,184	56,595,371	344,042,527
168,431,580	3,792,957,279	10,110,597,488	9,682,209	6,890,504,871		563,182,453
	14,489,913,100	65,874,639				14,424,038,462
	4,538,907,730	-367,835	93,364	1,168,579		4,540,350,779
	19,028,820,830	65,506,804	93,364	1,168,579		18,964,389,240
168,431,580	22,821,778,109	10,176,104,292	9,775,573	6,891,673,450		19,527,571,693
-31,193,730	2,454,594,561	3,254,663,407	275,744,854	1,349,099,190		273,285,489
	24,577,637,989	200,206,408	9,502,779,934	683,022,135		15,557,673,782
	7,681,754,524		1,375,049,354	267,836,169		6,574,541,339
	32,259,392,513	200,206,408	10,877,829,288	950,858,304		22,132,215,121
-31,193,730	34,713,987,074	3,454,869,815	11,153,574,143	2,299,957,494		22,405,500,611
24,771,965	1,598,649,135	3,538,716,594	19,010,108	2,224,608,596		265,531,028
7,603,775	69,668,132	91,220,522	10,350,236	47,856,115		15,953,489
262,684,265	64,925,607,179	23,965,629,265	12,295,273,776	13,837,299,839	56,595,371	42,558,599,349

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	$202,467,269,175	$36,826,734,425	-$7,915,568	$6,293,488,861
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9,581,217,619	18,316,239,023	27,517,315	1,366,616,787
COMMUNITY PLANNING AND DEVELOPMENT	8,564,742,106	4,524,535,828		4,557,053,085
NEW COMMUNITY DEVELOPMENT CORPORATION	17,674,301	56,191,245		45,780,804
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION	12,533,518	25,291,397		12,794,920
POLICY DEVELOPMENT AND RESEARCH	52,720,294	44,650,000		54,825,265
FAIR HOUSING AND EQUAL OPPORTUNITY		3,700,000		
MANAGEMENT AND ADMINISTRATION	39,838,974	285,536,000		256,330,672
PROPRIETARY RECEIPTS FROM THE PUBLIC		-10,704,758		-10,704,758
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	220,735,995,987	60,072,173,159	19,601,747	12,576,185,636
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	150,720,070	923,768,924		929,463,051
WATER AND POWER RESOURCES SERVICE	439,664,806	625,230,469		772,251,537
OFFICE OF WATER RESEARCH AND TECHNOLOGY	26,730,289	32,740,000		27,858,653
TOTAL, LAND AND WATER RESOURCES	617,115,165	1,581,739,392		1,729,573,241
FISH AND WILDLIFE AND PARKS				
HERITAGE CONSERVATION AND RECREATION SERVICE	1,164,395,345	719,834,000	-608,000	675,301,025
UNITED STATES FISH AND WILDLIFE SERVICE	353,380,330	435,280,883	-371,000	459,534,534
NATIONAL PARK SERVICE	367,601,651	515,753,885		574,670,224
TOTAL, FISH AND WILDLIFE AND PARKS	1,885,377,326	1,670,868,767	-979,000	1,709,505,782
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	195,175,382	645,491,890		624,941,422
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	122,390,695	179,530,000		84,821,271
BUREAU OF MINES	143,352,288	134,538,793		165,516,101
TOTAL, ENERGY AND MINERALS	460,918,366	959,560,683		875,278,795
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	1,183,517,479	1,991,759,464		1,839,836,295
TOTAL, INDIAN AFFAIRS	1,183,517,479	1,991,759,464		1,839,836,295
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	123,623,359	333,082,371		174,674,350
TOTAL, TERRITORIAL AFFAIRS	123,623,359	333,082,371		174,674,350
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	20,793,072	70,027,000	979,000	56,233,502
TOTAL, SECRETARIAL OFFICES	20,793,072	70,027,000	979,000	56,233,502
PROPRIETARY RECEIPTS FROM THE PUBLIC		-1,785,752,462		-1,785,752,462
INTRABUDGETARY TRANSACTIONS		-222,355,948		-222,355,948
TOTAL, DEPARTMENT OF THE INTERIOR	4,291,344,767	4,598,929,267		4,376,993,555
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	14,222,834	32,500,000	950,000	35,885,149
UNITED STATES PAROLE COMMISSION		5,500,000	260,000	4,998,992
LEGAL ACTIVITIES	50,432,801	459,477,000	16,183,000	451,761,308
FEDERAL BUREAU OF INVESTIGATION	56,248,025	614,294,000	7,648,000	609,180,715
IMMIGRATION AND NATURALIZATION SERVICE	42,132,177	340,742,000	8,389,000	336,344,532
DRUG ENFORCEMENT ADMINISTRATION	39,556,336	200,540,000	3,439,000	204,036,722
FEDERAL PRISON SYSTEM	143,484,264	329,944,000	-20,027,000	352,164,366
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS	841,056,934	462,090,479	-16,842,000	645,947,384
FOREIGN CLAIMS SETTLEMENT COMMISSION	2,201,847			944,245
PROPRIETARY RECEIPTS FROM THE PUBLIC		-9,586,884		-9,586,884
TOTAL, DEPARTMENT OF JUSTICE	1,189,335,218	2,435,500,594		2,631,676,530
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION	4,316,189,923	11,490,527,000		12,313,033,948
UNEMPLOYMENT TRUST FUND	15,131,182,492	16,194,791,361		16,440,283,620
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	19,447,372,415	27,685,318,361		28,753,317,567
LABOR-MANAGEMENT SERVICES ADMINISTRATION	11,308,042	56,164,000		52,473,423
EMPLOYMENT STANDARDS ADMINISTRATION	42,350,460	1,259,283,140		1,221,732,470
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	29,524,759	186,394,000		178,229,030
MINE SAFETY AND HEALTH ADMINISTRATION	15,287,295	143,637,000		142,269,736
BUREAU OF LABOR STATISTICS	10,646,112	102,890,000		106,388,424
DEPARTMENTAL MANAGEMENT	25,778,623	103,556,000		89,346,950
PROPRIETARY RECEIPTS FROM THE PUBLIC		-6,984,270		-6,984,270
INTRABUDGETARY TRANSACTIONS		-785,903,708		-785,903,708
TOTAL, DEPARTMENT OF LABOR	19,588,267,705	28,744,354,523		29,750,869,623

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 -- 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	
-$4,642,528,193	$237,635,127,363	$224,005,730,658	$5,758,684,744	$577,677,807		$8,448,389,768
16,711,382,776	9,846,974,393	5,524,655,250	1,517,754,375	933,570,525	-	3,738,135,293
5,183,297	8,527,041,552	8,002,039,807	9,607,688	5,856,920	-	521,250,977
9,258,382	18,826,359	3,173,577	9,657,289	640,069	-	6,635,563
13,353	25,016,643	22,709,108	198,216			2,109,320
872,478	41,672,551	41,875,522		227,500		24,529
	3,700,000	344,000	-			3,356,000
5,518,504	63,525,798	68,586,847	36,786,107	22,313,136	$22,323,889	2,789,870
12,089,700,597	256,161,884,660	237,669,114,768	7,332,688,419	1,540,285,957	22,323,889	12,722,691,320
10,641,184	134,384,758	110,047,855	27,212,702	16,617,485		13,741,686
13,542,727	279,101,011	92,485,335	97,118,878	13,092,212		102,589,010
474,665	31,136,971	28,104,886	3,412,003	3,225,120	469,368	3,314,571
24,658,576	444,622,741	230,638,075	127,743,583	32,934,817	469,368	119,645,268
30,880,831	1,177,439,489	865,458,479	52,546,284	23,314,215		282,748,940
641,099	328,114,580	233,430,605	30,457,022	9,951,961	10,155,472	84,334,386
1,410,974	307,274,338	204,768,718	28,996,370	19,439,544		92,948,795
32,932,904	1,812,828,407	1,303,657,802	111,999,676	52,705,720	10,155,472	460,032,121
3,667,225	212,058,625	220,745,926	82,767,148	118,393,514		26,939,066
4,481,622	212,617,802	179,988,738	9,174,243	31,097,622		54,552,442
7,940,157	104,434,823	75,818,025	42,574,669	16,729,600	13,797,257	16,568,986
16,089,004	529,111,249	476,552,688	134,516,060	166,220,736	13,797,257	98,060,494
22,967,457	1,312,473,191	580,731,976	74,245,516	294,162,274		951,657,972
22,967,457	1,312,473,191	580,731,976	74,245,516	294,162,274		951,657,972
	282,031,380	188,711,829	81,016,114	312,147		12,615,585
	282,031,380	188,711,829	81,016,114	312,147		12,615,585
788,637	34,776,932	18,385,143	34,627,580	24,212,929	182,266	6,159,404
788,637	34,776,932	18,385,143	34,627,580	24,212,929	182,266	6,159,404
97,436,579	4,415,843,900	2,798,677,514	564,148,529	570,548,623	24,604,363	1,648,170,844
2,581,476	9,206,208	4,328,008	8,765,183	8,262,030		4,375,047
6,205	754,802	36,882	734,305	16,385		
13,892,797	60,438,696	19,427,240	51,597,863	11,301,201		714,794
-908,233	69,917,542	29,345,884	42,941,230	2,369,572		
2,774,122	52,144,523	34,499,176	25,967,418	8,953,923		631,852
6,453,204	33,045,410	31,413,445	8,663,073	8,690,461		1,659,354
4,997,114	96,239,784	50,563,720	36,558,295	22,536,667	70,984,963	102,639,399
	640,358,029	459,948,384	1,764,986,841	1,611,576,580		26,999,383
145,524	1,112,078	116,510	143,478	75,483		927,574
29,942,210	963,217,072	629,679,248	1,940,357,687	1,673,782,302	70,984,963	137,947,402
79,475,466	3,414,207,509	3,777,860,831	240,836,233	969,062,860		364,573,306
	14,885,690,233	2,881,056	20,361,988	47,965,588		14,910,412,776
79,475,466	18,299,897,742	3,780,741,887	261,198,222	1,017,028,448		15,274,986,082
245,367	14,753,253	12,371,481	2,670,056	288,284		
41,013,000	38,888,130	16,077,357	17,963,414	83,840		4,931,198
2,757,870	34,931,858	31,396,314	15,303,986	12,052,210		283,768
944,581	15,709,978	15,008,811	3,908,694	4,024,202		816,675
1,316,766	11,830,922	12,061,739	3,067,964	4,259,153		960,372
2,966,220	37,021,452	19,136,721	16,431,706	4,656,196		6,109,222
128,719,270	18,453,033,335	3,886,794,310	320,544,042	1,042,392,334		15,288,087,316

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	$757,267,821	$1,327,848,709	-	$1,178,380,932
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	126,010,787	485,655,500	-	492,041,441
INTERNATIONAL COMMISSIONS	21,762,640	26,895,000	-	21,778,981
OTHER	79,599,946	535,905,100	-	447,538,804
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,710,953	-	-5,710,953
INTRABUDGETARY TRANSACTIONS	-	-222,499,171	-	-222,499,171
TOTAL, DEPARTMENT OF STATE	984,641,194	2,148,094,185	-	1,911,530,035
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	25,630,853	41,215,000	-	51,055,520
COAST GUARD	705,237,265	1,726,212,091	-	1,636,255,036
FEDERAL AVIATION ADMINISTRATION	6,178,775,698	3,619,924,574	-	3,136,214,634
FEDERAL HIGHWAY ADMINISTRATION	30,714,758,553	8,430,371,369	-$195,953,948	9,251,352,411
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	367,393,138	63,900,000	195,953,948	275,934,727
FEDERAL RAILROAD ADMINISTRATION	1,113,077,189	1,520,865,086	17,900,000	1,419,676,323
URBAN MASS TRANSPORTATION ADMINISTRATION	10,979,989,500	3,212,259,000	-	3,206,719,545
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	13,555,581	-	-	-1,075,769
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	9,395,144	25,951,000	-	23,610,669
OFFICE OF THE INSPECTOR GENERAL	640,725	12,363,000	-	10,430,838
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-47,370,511	-	-47,370,511
TOTAL, DEPARTMENT OF TRANSPORTATION	50,108,453,646	18,605,690,609	17,900,000	18,962,803,423
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	6,829,437	122,091,260	-19,900,000	52,077,351
MISCELLANEOUS ACCOUNTS				
OFFICE OF THE SECRETARY	9,160,106,481	13,520,831,653	-13,482,000,000	-382,290,226
TOTAL, OFFICE OF THE SECRETARY	9,166,935,919	13,642,922,913	-13,501,900,000	-330,212,875
OFFICE OF REVENUE SHARING	1,799,341,210	13,716,085,000	-	13,690,180,311
INTRABUDGETARY TRANSACTIONS	-	-6,854,924,000	-	-6,854,924,000
FEDERAL LAW ENFORCEMENT TRAINING CENTER	19,815,185	13,267,000	-	19,221,162
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	66,802,125	642,877,252	13,482,000,000	639,806,518
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	16,664,867	142,891,600	-	145,723,441
UNITED STATES CUSTOMS SERVICE	79,161,195	736,285,701	-	772,014,434
BUREAU OF ENGRAVING AND PRINTING	31,130,204	-	-	4,543,687
BUREAU OF THE MINT	15,246,532	60,746,340	-	54,004,556
BUREAU OF THE PUBLIC DEBT	17,145,178	206,696,000	-	200,584,195
INTERNAL REVENUE SERVICE	229,350,130	4,296,032,570	-	4,331,945,016
UNITED STATES SECRET SERVICE	28,971,207	178,859,867	-	179,465,927
COMPTROLLER OF THE CURRENCY	64,536,425	-	-	144,740
INTEREST ON THE PUBLIC DEBT	-	74,860,226,344	-	74,860,226,344
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,615,756,769	-	-1,615,756,769
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-6,257,954,449	-	-6,257,954,449
INTRABUDGETARY TRANSACTIONS	-	-3,196,955,245	-	-3,196,955,245
TOTAL, THE DEPARTMENT OF THE TREASURY	11,535,100,177	90,571,300,124	-19,900,000	76,642,056,993
ENVIRONMENTAL PROTECTION AGENCY	16,772,134,959	4,670,166,627	-	5,602,626,666
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-743,501	-	-743,501
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,530,642,485	5,515,438,715	-	4,852,922,287
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,998,552	-	-2,998,552
VETERANS ADMINISTRATION	14,244,794,353	21,752,659,984	24,327,155	21,712,588,718
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-575,036,911	-	-575,036,911
INTRABUDGETARY TRANSACTIONS	-	-3,013,526	-	-3,013,526
INDEPENDENT AGENCIES				
ACTION	54,409,382	145,542,000	-	133,193,060
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	325,732	1,119,000	-	1,067,259
ADVISORY COMMITTEE ON FEDERAL PAY	15,794	232,000	-	94,074
ADVISORY COUNCIL ON HISTORIC PRESERVATION	233,127	1,375,000	-	1,277,077
AMERICAN BATTLE MONUMENTS COMMISSION	1,839,976	8,235,625	-	9,013,077
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,721	-	-2,721
ARMS CONTROL AND DISARMAMENT AGENCY	8,183,011	17,550,000	-	17,255,973
BOARD FOR INTERNATIONAL BROADCASTING	14,902,187	89,470,000	-	98,371,545
CENTRAL INTELLIGENCE AGENCY	-	51,600,000	-	51,600,000

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	
$9,805,461	$896,930,137	$123,147,669	$284,699,908	$216,021,126	$3,647,769	$708,751,455
6,433,625	113,191,221	1,889,481	114,659,524	4,771,951	-	1,414,167
692,505	26,186,154	10,322,856	1,587,898	48,068	-	14,323,468
11,283,217	156,683,025	26,890,293	148,300,324	72,010,806	-	53,503,213
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28,214,808	1,192,990,536	162,250,298	549,247,655	292,851,951	3,647,769	777,992,303
618,906	15,171,427	35,967,570	6,715,629	17,456,741	13,669,743	3,614,712
6,611,953	788,582,367	668,251,584	112,283,608	68,064,880	37,471,548	113,583,604
8,038,118	6,654,447,520	1,325,062,226	191,533,191	39,225,824	21,923,114	5,199,001,041
202,356,492	29,495,467,070	12,398,725,206	692,916,834	27,816,772	103,128,326	16,534,770,128
2,223,727	349,088,632	444,744,322	6,552,705	30,777,191	221,146,969	149,715,766
51,359	1,232,114,592	1,054,088,499	12,142,038	172,692,650	-	338,576,706
3,126,883,690	7,858,645,265	6,632,054,336	526,927,964	1,292,150	-	700,955,115
2,000,051	12,631,299	1,007,845	1,727,772	1,179,388	-	11,075,071
524,475	11,211,000	12,360,954	1,350,595	3,338,736	823,708	1,661,896
909,887	1,663,000	2,995,542	1,296,068	2,628,610	-	-
-	-	-	-	-	-	-
3,350,218,658	46,419,022,172	22,575,258,084	1,553,446,403	364,472,942	398,163,408	23,052,954,036
1,734,652	55,208,695	32,176,331	19,993,677	10,122,114	-	13,160,802
-2,264,390,580	11,845,618,941	278,073	11,518,232,018	277,487,459	-	604,596,310
-2,262,655,929	11,900,827,636	32,454,404	11,538,225,695	287,609,574	-	617,757,111
189,812	1,825,056,088	617,462	1,712,941,911	262,833	-	111,759,548
-	-	-	-	-	-	-
936,128	12,924,895	1,494,438	770,636	348,669	-	11,008,490
52,740,105	13,499,132,754	6,668,989	13,778,733	12,353,386	-	13,491,038,418
2,868,683	10,964,343	3,445,876	9,342,079	1,823,613	-	-
1,253,472	42,178,991	34,735,656	15,013,850	16,278,155	-	8,707,639
-	26,586,517	9,930,231	16,657,411	14,050,241	24,374,721	38,423,837
4,187,096	17,801,220	8,330,686	4,558,740	924,261	-	5,836,055
4,792,803	18,464,180	5,548,947	14,979,108	2,063,875	-	-
9,034,666	184,403,018	51,606,933	159,163,074	26,412,096	-	45,107
624,019	27,741,127	17,627,200	14,666,891	4,552,964	-	-
-	64,391,685	-	36,928,688	950,935	-	28,413,932
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-2,186,029,144	27,630,472,453	172,460,822	13,537,026,817	367,630,602	24,374,721	14,312,990,137
18,192,576	15,821,482,344	12,195,993,047	669,176,568	93,323,451	381	3,049,636,561
275,779,181	1,917,379,732	985,483,309	1,000,939,975	355,810,626	418,538,169	705,305,243
174,243,274	14,134,949,500	1,040,585,694	2,152,092,629	266,682,563	54,184,902	11,263,138,642
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,506,668	60,251,654	106,984,340	3,920,559	50,653,245	-	
12,533	364,941	341,914	34,144	11,116	-	
133,866	19,854	18,045	2,175	366	-	-
5,621	325,429	191,066	288,345	153,982	-	-
30,266	1,032,258	460,830	478,005	10,479	-	103,902
-	-	-	-	-	-	-
319,833	8,157,205	4,377,635	4,252,818	473,916	-	667
42,006	5,958,637	3,592,833	852,223	41,192	-	1,554,772
-	-	-	-	-	-	-

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	$8,437,349	$125,261,000	- - - - - - -	$116,773,335
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-116,495	- - - - - - -	-116,495
COMMISSION OF FINE ARTS	70,722	268,000	- - - - - - -	280,622
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-17	- - - - - - -	-17
COMMISSION ON CIVIL RIGHTS	2,080,120	11,719,000	- - - - - - -	12,035,245
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	76,654	490,000	- - - - - - -	459,334
COMMODITY FUTURES TRADING COMMISSION	1,786,706	16,617,000	- - - - - - -	16,217,072
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-8,216	- - - - - - -	-8,216
COMMUNITY SERVICES ADMINISTRATION	416,613,651	2,153,556,000	- - - - - -	2,168,139,967
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	- 1,860,939	- - - - - -	1,860,939
CONSUMER PRODUCT SAFETY COMMISSION	15,336,966	41,328,000	- - - - - - -	44,176,016
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	628	- - - - - - -	628
CORPORATION FOR PUBLIC BROADCASTING	- - - - -	152,000,000	- - - - - - -	152,000,000
DISTRICT OF COLUMBIA	48,402,500	442,940,300	- - - - - - -	469,070,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-44,375,844	- - - - - - -	-44,375,844
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	31,226,984	124,562,000	- - - - - -	130,840,885
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-53,263	- - - - - - -	-53,263
EXPORT-IMPORT BANK OF THE UNITED STATES	5,950,121,243	1,841,822,428	- - - - - - -	1,836,003,473
FARM CREDIT ADMINISTRATION	261,772,198	- - - - - -	- - - - - -	-1,002,809
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-230	- - - - - - -	-230
FEDERAL COMMUNICATIONS COMMISSION	6,999,879	75,992,000	- - - - - - -	75,824,717
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-20,356	- - - - - - -	-20,356
FEDERAL DEPOSIT INSURANCE CORPORATION	12,256,291,127	- - - - - - -	- - - - - -	-922,130,070
FEDERAL ELECTION COMMISSION	2,377,377	8,946,000	- - - - - -	9,843,385
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-48,048	- - - - - -	-48,048
FEDERAL EMERGENCY MANAGEMENT AGENCY	1,043,355,132	250,230,000	- - - - - -	660,106,481
FEDERAL HOME LOAN BANK BOARD	10,311,198,389	- - - - - - -	- - - - - -	552,046,200
FEDERAL LABOR RELATIONS AUTHORITY	3,300,966	12,632,000	- - - - - -	14,187,296
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-1,888	- - - - - - -	-1,888
FEDERAL MARITIME COMMISSION	1,290,825	11,300,000	- - - - - - -	11,253,487
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-39,441	- - - - - - -	-39,441
FEDERAL MEDIATION AND CONCILIATION SERVICE	1,881,141	23,820,000	- - - - - - -	24,028,482
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-1,034	- - - - - - -	-1,034
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	570,513	4,582,000	- - - -	3,784,425
FEDERAL TRADE COMMISSION	13,302,736	70,159,000	- - - - - -	68,516,494
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-42,561	- - - - - - -	-42,561
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	662,615,720	-3,593,000	$625,000	-46,894,552
PERSONAL PROPERTY ACTIVITIES	110,469,792	130,672,000	- - - - - - -	136,700,528
TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES	1,206,743	14,181,800	- - - - - - -	13,805,653
RECORDS ACTIVITIES	10,906,331	85,325,618	- - - - - -	83,518,404
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	59,538,481	16,464,494	- - - - - - -	19,013,880
FEDERAL PROPERTY RESOURCES ACTIVITIES	12,305,770	44,163,894	- - - -	44,166,535
GENERAL ACTIVITIES	20,911,439	141,153,200	- - - - - -	137,236,814
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-218,102,661	- - - -	-218,102,661
INTRABUDGETARY TRANSACTIONS	- - - - - - -	-113,192	- - - - - - -	-113,192
TOTAL, GENERAL SERVICES ADMINISTRATION	877,954,275	210,152,153	625,000	169,331,407
HARRY S TRUMAN SCHOLARSHIP FOUNDATION	34,962,924	- - - - - - -	- - - - - - -	-1,894,980
HISTORICAL AND MEMORIAL AGENCIES				
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	26,214	- - -	- - - - - - -	-306
OTHER HISTORICAL AND MEMORIAL AGENCIES	47,537	40,000	- - - - -	41,167
TOTAL, HISTORICAL AND MEMORIAL AGENCIES	73,751	40,000	- - - - - - -	40,861
INDIAN CLAIMS COMMISSION	20,827	- - - - - -	- - - - - - -	16,595
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-39	- - - - - -	-39
INTELLIGENCE COMMUNITY STAFF	5,014,333	11,923,000	- - - - - - -	11,545,589
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	704,834	1,776,840	- - - - - - -	1,810,342
APPALACHIAN REGIONAL COMMISSION	2,619,718	8,311,100	- - - - - -	7,797,963
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-2,603,000	- - - - - - -	-2,603,000
INTRABUDGETARY TRANSACTIONS	- - - - - -	-2,603,000	- - - - - -	-2,603,000
DELAWARE RIVER BASIN COMMISSION	5,732	368,000	- - - - - -	357,860
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	- 5	- - - - - -	- 5
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - -	55,000	- - - - - -	55,000
SUSQUEHANNA RIVER BASIN COMMISSION	4,837	317,000	- - - - -	305,875
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	90,666,658	65,774,000	- - - - - - -	99,806,033
TOTAL, INTERGOVERNMENTAL AGENCIES	94,001,778	71,395,936	- - - - - - -	104,927,068

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 — 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	
$915,600	$16,009,414	$954,407	$8,002,388	$104,880		$7,157,498
20,668	37,432	3,002	75,482	41,053		
104,026	1,659,849	1,337,996	554,764	232,911		
33,214	74,106	60,133	16,353	2,380		
210,486	1,976,147	528,045	1,507,359	59,257		
8,802,812	393,226,872	1,118,828,111	2,812,079	745,433,370		17,020,052
1,229,132	11,259,817	9,779,692	1,503,951	23,826		
	22,272,800					22,272,800
273,713	24,674,386	22,073,964	5,161,934	1,781,306	$780,206	
35,000,000	5,920,940,198	96,302,098	5,966,363,588	325,360,636		183,635,149
	262,775,007	154,814	1,275,328	2,932,212		264,277,077
194,238	6,972,924	4,597,971	2,162,953	120,000		332,000
	13,178,421,197		741,023,000	340,200,960		12,777,599,157
12,855	1,467,137	659,896	838,406	31,165		
	633,478,651	204,281,721	110,512,102	45,243,771	3,936,621	367,865,220
64,165	9,759,088,024	707,446	170,684,455	97,582,571		9,685,278,695
-10,852	1,756,522	1,057,049	863,319	163,846		
139,974	1,197,365	422,737	870,095	95,467		
212,090	1,460,569	110,342	1,447,478	97,252		
987,139	380,948	157,065	249,418	25,535		
4,539,518	10,405,724	8,076,352	2,638,137	308,765		
	706,542,272	176,559,237	584,402,712	198,777,718	394,273,547	538,631,587
1,384,366	103,056,898	429,422,475	159,506,956	116,991,014	206,492,332	-162,389,186
-3,645	1,586,535	341,611	1,282,318	37,394		
1,463,978	11,249,567	7,841,977	6,430,289	6,784,614	500,869	4,262,784
2,627,844	54,361,252	18,071,424	104,677,699	102,648,622	14,894,329	49,155,080
321,538	11,981,591	7,999,262	3,799,835	1,098,339	2,371,523	3,652,357
5,623,578	19,204,247	12,713,343	15,400,063	11,654,954	312,768	3,058,562
11,417,658	907,982,362	652,949,329	875,499,872	437,992,655	618,845,369	436,371,185
	36,857,904	9,454				36,848,450
1,520	25,000	25,000				
137	46,234	6,935				39,299
1,656	71,234	31,935				39,299
6,013	-1,780			20,433		18,652
998,998	4,392,745	4,392,745				
20,707	650,626	581,179				69,447
3,755	3,129,100	991,024	474,576	13,023		1,676,523
998	14,874	3,116	17,400	5,729		87
1,294	14,668	9,463	10,865	7,089		1,428
	56,634,624	56,634,624				
26,753	60,443,892	58,219,407	502,841	25,841		1,747,485

Table J – SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of period	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
INTERNATIONAL COMMUNICATION AGENCY	$146,845,882	$427,757,320	-	$433,225,725
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-473,342	-	-473,342
INTERNATIONAL TRADE COMMISSION	1,754,188	15,530,000	-	13,841,667
INTERSTATE COMMERCE COMMISSION	24,279,147	145,063,000	1,000,000	157,933,039
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,251,257	-	-2,251,257
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	18,567,986	2,784,186	-	2,294,286
LEGAL SERVICES CORPORATION	63,263,442	300,000,000	-	320,308,335
MARINE MAMMAL COMMISSION	333,397	940,000	-	846,885
MERIT SYSTEMS PROTECTION BOARD	1,946,482	15,091,000	-	13,086,711
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-391	-	-391
NATIONAL CAPITAL PLANNING COMMISSION	377,779	2,150,000	-	2,274,363
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-672	-	-672
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	-35,576	-	-	-161,264
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	1,884,067	686,000	-	2,089,896
NATIONAL CONSUMER COOPERATIVE BANK	1,170,130	38,366,432	1,000,000	8,576,844
NATIONAL CREDIT UNION ADMINISTRATION	234,045,894	-	89,931,605	85,099,922
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				
NATIONAL ENDOWMENT FOR THE ARTS	91,483,459	154,610,000	-	152,083,542
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-12,106	-	-12,106
NATIONAL ENDOWMENT FOR THE HUMANITIES	140,645,647	163,191,702	-	168,630,807
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	232,129,106	317,789,596	-	320,702,243
NATIONAL INSTITUTE OF BUILDING SCIENCES	-	750,000	-	750,000
NATIONAL LABOR RELATIONS BOARD	13,601,561	112,261,000	-	109,013,736
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-146,741	-	-146,741
NATIONAL MEDIATION BOARD	806,185	4,444,000	-	4,157,055
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-10,100	-	-10,100
NATIONAL SCIENCE FOUNDATION	748,823,879	990,866,944	-	912,252,288
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-344,854	-	-344,854
NATIONAL TRANSPORTATION SAFETY BOARD	1,812,008	17,322,500	-	17,759,619
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,681	-	-5,681
NEIGHBORHOOD REINVESTMENT CORPORATION	-	12,000,000	-	12,000,000
NUCLEAR REGULATORY COMMISSION	146,256,885	400,100,000	-	377,888,959
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-17,266	-	-17,266
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	884,413	7,450,000	-	7,772,920
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM	192,251	7,900,000	-	4,776,611
OFFICE OF PERSONNEL MANAGEMENT	68,163,846,127	36,179,696,350	-	26,320,910,032
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,061,731	-	-1,061,731
INTRABUDGETARY TRANSACTIONS	-	-11,267,422,685	-	-11,267,422,685
PANAMA CANAL COMMISSION	-	463,783,000	-	344,927,747
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-380,894,834	-	-380,894,834
INTRABUDGETARY TRANSACTIONS	-	-74,644,640	-	-74,644,640
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	66,062,661	39,516,000	-	24,015,944
POSTAL SERVICE	-	1,676,810,000	-	1,676,878,213
RAILROAD RETIREMENT BOARD	3,079,173,957	4,712,922,187	-	5,078,591,915
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-26,263	-	-26,263
INTRABUDGETARY TRANSACTIONS	-	-290,519,997	-	-290,519,997
RENEGOTIATION BOARD	202,485	-	-	197,463
SECURITIES AND EXCHANGE COMMISSION	1,006,810,459	72,739,000	-	74,148,880
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-8,443	-	-8,443
SELECTIVE SERVICE SYSTEM	2,791,659	21,465,000	-	9,455,774
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,176	-	-1,176
SMALL BUSINESS ADMINISTRATION	1,854,462,037	1,996,118,000	-21,918,902	1,898,957,479
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-25,200	-	-25,200
SMITHSONIAN INSTITUTION	24,568,313	167,877,373	-	138,858,927
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-100,432	-	-100,432
TEMPORARY STUDY COMMISSIONS				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	489,130	-367,389	-	99,870
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	367,389	-	367,389
OTHER TEMPORARY COMMISSIONS	22,677,899	12,626,157	-	18,169,043
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-36	-	-36
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	692,888	-	-	670,797
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	24,010	-	-	-985
TOTAL, TEMPORARY STUDY COMMISSIONS	23,883,927	12,626,121	-	19,306,077

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 – 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	
$4,116,831	$137,260,646	$92,541,667	$17,584,608	$8,014,732	–	$35,149,103
1,526,238	1,916,284	1,244,858	779,067	107,641	–	–
1,499,546	10,909,562	6,128,008	2,110,474	445,490	–	3,116,571
–	19,057,886	185,675	11,274	783,368	–	19,644,306
–	42,955,107	–	42,955,107	–	–	–
5,593	420,919	426,471	28,211	33,762	–	–
-93,559	4,044,329	1,329,293	3,767,586	1,150,774	–	98,224
22,103	231,313	123,051	108,262	–	–	–
-25,191	150,878	120,531	47,859	17,512	–	–
741	479,430	382,343	79,265	6,265	–	24,087
462,296	31,497,422	20,864,488	132,934	–	–	10,500,000
–	238,877,577	–	65,944,511	31,734,828	–	204,667,894
585,032	93,424,884	143,720,507	266,129	54,410,762	–	3,849,010
142,951	135,063,591	135,033,333	362,130	472,631	–	140,758
727,983	228,488,475	278,753,840	628,259	54,883,393	–	3,989,768
7,483,920	9,364,905	1,312,310	8,714,291	661,696	–	–
217,464	875,666	179,905	695,761	–	–	–
10,283,458	817,155,077	137,257,545	1,111,609,981	453,265,469	–	21,553,020
235,866	1,139,024	814,387	420,751	96,527	–	412
–	168,467,926	82,715,690	75,512,056	1,327,234	$428,299	11,995,713
91,265	470,228	407,212	194,398	131,382	–	–
93,261	3,222,379	2,330,181	702,656	151,863	–	341,404
1,369,491	78,021,262,954	20,872,918	5,672,349,479	323,166,935	7,109,229	72,658,316,722
17,928,434	100,926,820	37,311,556	61,216,073	1,206,533	–	3,605,724
266,413	81,296,305	9,564,064	3,672,901	71,367	–	68,130,707
-68,213	–	–	–	–	–	–
–	2,713,504,229	443,725	707,657,449	1,549,920,924	–	3,555,323,979
5,022	–	–	–	–	–	–
857,658	1,004,542,922	352,591	4,608,879	418,549	–	1,000,000,000
1,160,756	13,640,129	2,235,147	11,414,636	9,654	–	–
-1,158,157	1,930,861,814	393,816,748	365,485,293	362,399,065	–	1,533,958,838
926,991	52,659,768	23,230,201	3,889,513	-138,824	–	25,401,230
-6,546	28,417	–	2,938	–	–	25,479
406,491	16,728,523	4,730,720	930,509	406,688	–	11,473,981
–	22,092	120	5,819	21,108	–	37,261
–	24,995	–	8,612	1,771	–	18,154
399,944	16,804,026	4,730,840	947,878	429,567	–	11,554,875

Table J – SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of period 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
TENNESSEE VALLEY AUTHORITY	$ 6,114,929,785	$15,222,475,000	- - - - - - - -	$ 1,869,257,638
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-24,372	- - - - - - - -	-24,372
UNITED STATES METRIC BOARD	216,709	2,547,000	- - - - - - - -	2,019,095
UNITED STATES RAILWAY ASSOCIATION	97,055,000	578,000,000	- - - - - - -	672,055,000
WATER RESOURCES COUNCIL	13,904,827	37,110,970	- - - - - -	35,156,339
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,457,448	- - - - - - -	-1,457,448
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-12,470,522	- - - - - - -	-12,470,522
TOTAL, INDEPENDENT AGENCIES	113,555,277,327	57,901,318,910	5/ 70,637,703	34,931,040,494
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - -	-22,493,806,529	- - - - - - - -	-22,493,806,529
OFF-BUDGET FEDERAL AGENCIES				
RURAL ELECTRIFICATION ADMINISTRATION	2,487,346,174	64,545,799	- - - - -	127,705,690
PENSION BENEFIT GUARANTY CORPORATION	242,365,828	- - - - - - - -	- - - - - - -	-26,868,251
FEDERAL FINANCING BANK	15,228,615,082	18,347,563,090	-3,946,935,887	14,548,969,458
POSTAL SERVICE	10,493,935,684	- - - - - - -	- - - - - - - -	-431,326,553
TOTAL, OFF-BUDGET FEDERAL AGENCIES	28,452,262,768	18,412,108,888	6/ -3,946,935,887	14,218,480,344
TOTAL, APPROPRIATIONS, AUTHORIZATIONS OUTLAYS, AND BALANCE	720,327,040,653	708,803,233,809	-3,857,004,282	593,229,774,043

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 — 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 period				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$ 98,418,177	$ 19,369,728,971	$ 2,325,474,579	$ 823,391,036	$ 543,758,959		$ 16,764,622,316
168,941	575,673	491,449	89,559	18,585		13,250
	3,000,000	43,335	2,970,613	124,801		110,853
32,965	15,826,493	10,611,437	1,105,490	1,541,922	$ 4,338	5,655,827
219,186,887	136,377,006,559	5,757,958,421	16,895,219,680	5,384,964,363	631,104,062	119,739,896,883
5,501,504	2,418,684,779	2,494,615,498	11,451,201	87,381,921		
	269,234,079	2,524,050	20,720,192	6,172,532		252,162,368
	15,080,272,828		2,389,200,000	2,424,400,000		15,115,472,828
33,716,497	10,891,545,739	593,472,179	15,539,607,535	10,080,593,970	-100	2,312,243,895
39,218,001	28,659,737,425	3,090,611,727	17,960,978,928	12,598,548,422	-100	17,679,879,091
18,826,116,595	813,217,379,542	446,535,981,395	109,534,528,530	50,176,483,349	20,539,635,622	311,768,620,464

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 U.S.C. 66b(a), only Executive agencies are required to report their financial condition.

4 Represents analysis furnished by the Sergeant-at-Arms.

5 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for the National Credit Union Administration, Central Liquidity Facility $89,931,605.00

6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the United States	-$2,114,004,281.51
National Credit Union Administration	-89,931,605.00
Postal Service	67,000,000.00
Tennessee Valley Authority	-1,810,000,000.00

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
LIBRARY OF CONGRESS:			
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR 03 0130	$7,989.18	- - - - - -
GOVERNMENT PRINTING OFFICE:			
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE	NO YEAR 04 4505 2	-43,578.56	- - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES:			
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD	1979 09 0600	163,329.86	- - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:			
COUNCIL OF ECONOMIC ADVISERS:			
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1978 11 1900	31,683.85	- - -
COUNCIL ON ENVIRONMENTAL QUALITY AND			
OFFICE OF ENVIRONMENTAL QUALITY:			
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE	1978 11 1453	262.60	- - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION	1979 11 3953	-169,306.19	- - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS:			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75 11 0090 1	11,548,374.50	- - - -
DISASTER RELIEF:			
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 11 0039	526,695,331.39	- - - - - - - -
UNANTICIPATED NEEDS:			
UNANTICIPATED NEEDS, EXECUTIVE			
TRANSFER TO:			
PRESIDENT'S COMMISSION ON MENTAL HEALTH			
UNITED STATES METRIC BOARD			
COUNCIL ON WAGE AND PRICE STABILITY	1979 11 0037 72	100,888.68	- - - - - -
FOREIGN ASSISTANCE:			
INTERNATIONAL SECURITY ASSISTANCE:			
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE			
TRANSFER TO:			
AIR FORCE	1977-78 57 11 1081	- - - - - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
BILATERAL ASSISTANCE:			
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1027	211,760.19	- - - -
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 4385	- - - - - -	- - - - - -
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE:			
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO:			
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1980 15 11 1022 11	- - - - - -	- - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978 72 11 1022	20,675.99	- - - - - -
	PRIOR YEARS 72 11 1022	-2,099.99	- - - - - -

BALANCES AT END OF FISCAL YEAR 1980

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$7,993.36	- - - - -	$4.18	- - - - - - -	$4.18	- - - - - - -
28,062.00	- - - - - - - -	71,640.56	- - - - - -	71,640.56	- - - - - - -
180,338.86	-$1,364.62	15,644.38	- - - - -	15,644.38	- - - - - - -
33,169.53	- - - - - - -	1,485.68	- - - - - - -	1,485.68	- - - - - -
22,809.59	-22,417.69	129.30	- - - - - -	129.30	- - - -
1,976,984.66	- - - - - - -	2,146,290.85	$847,499.15	2,993,790.00	- - - - - - -
547,655.72	11,407,023.74	406,304.96	1,407.34	460,045.02	-$52,332.72
573,760,409.46	61,223,997.79	108,289,075.86	721,118,924.14	1,063,600,000.00	-234,192,000.00
145,139.46	- - - - - - - -	44,250.78	156,432.23	215,439.07	4/ -14,756.06
91.95	- - - -	91.95	- - - - - - -		91.95
931,924.78	40,165.51	760,330.10	138,986.55	946,512.49	-47,195.84
350,046.79	- - - - - - -	350,046.79	- - - - -	350,046.79	- - - - -
60.11	- - - - - - -	60.11	- - - - - -	60.11	- - - - - - -
23,363.86	- - - - - -	2,687.87	- - - - - -	2,687.87	- - - - - -
206,051.02	- - - - - - -	208,151.01	- - - - - -	208,151.01	- - - - - -

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
PEACE CORPS:			
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION	NO YEAR 44 8985	-$229,757.89	-
DEPARTMENT OF AGRICULTURE:			
OFFICE OF THE SECRETARY:			
OFFICE OF THE SECRETARY, AGRICULTURE	1980 12 0115	- - - - - - - -	$4,673,685.00
	1979 12 0115	7,755.55	- - - - - - -
	1978 12 0115	-148,626.72	- - - - - - -
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1978 12 0120	-93,246.88	- - - - - - - -
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR 12 4609	-5,202,518.64	- - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	1978 12 3902	-1,128,804.67	- - - - - - -
OFFICE OF THE INSPECTOR GENERAL:			
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1979 12 0900	2,027,432.24	- - - - - - -
SCIENCE AND EDUCATION ADMINISTRATION:			
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR 12 0301	-1,312.82	- - - - - - -
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE:			
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR 12 8218	-226,105.90	- - - - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:			
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1980 12 3200	- - - - - - -	2,490,000.00
	1979 12 3200	-9,163,839.04	- - - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE	1978 12 3917	-4,421,330.60	- - - - - - -
	PRIOR YEARS 12 3917	44,501.25	- - - - - - - -
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-99,284,116.68	- - - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-39,420,750.62	39,420,750.62
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1979 12 4336 25	631,992.06	- - - - - -
	1977 12 4336 25	19,302.21	- - - - - -
	PRIOR YEARS 12 4336 25	22,010.36	- - - - - -
SOIL CONSERVATION SERVICE:			
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	1979 12 1069	2,143,262.17	- - - - -
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	-66,858.41	2,165.32
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 8101 16	30,990.93	493,028.59
AGRICULTURAL MARKETING SERVICE:			
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE	1980 12 2500	- - - - - - - -	47,893,000.00
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1978 12 2501	424,821.00	- - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR 12 8225	415.67	- - - - - -
FOOD SAFETY AND QUALITY SERVICE:			
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE	1979 12 3700	36,888,589.91	- - - - - - -
FOOD AND NUTRITION SERVICE:			
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE	1979 12 3511	12,812,516.30	- - - - - - -
	1978 12 3511	61,759.26	- - - - - - -
FOREST SERVICE:			
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE			
TRANSFER TO: INTERIOR	NO YEAR 14 12 1100	29,011.11	- - - - - - -
	1979-80 14 12 1100	-22,793.33	- - - - - - -
INTERIOR, BUREAU OF LAND			

BALANCES AT END OF FISCAL YEAR 1980 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$99,014.42	- - - - -	$328,772.31	- - - - - -	- - - - - - - -	$328,772.31
4,797,387.07	- - - - - - - -	123,702.07	$252,105.36	$375,807.43	- - - - - -
426,820.54	- - - - - - - -	419,064.99	35,536.46	595,981.90	-141,380.45
112,791.27	- - - - - - - -	261,417.99	167,328.30	441,569.76	-12,823.47
-63,833.21	- - - - - - - -	29,413.67	9,008.57	64,007.38	4/ -25,585.14
-259,086.57	- - - - - - - -	4,943,432.07	6,965,230.04	13,448,571.12	-1,539,909.01
-1,066,873.21	- - - - - - - -	61,931.46	- - - - - - - -	61,931.46	- - - - - -
2,425,314.26	-$313,122.88	84,759.14	36,780.25	121,539.39	- - - - - - -
2,214.57	- - - - - -	3,527.39	-3,527.39	- - - - - - -	- - - - - - - -
-217,642.00	- - - - - - -	8,463.90	370.80	10,656.20	-1,821.50
10,667,985.15	- - - - - - -	8,177,985.15	16,742,388.50	25,756,870.68	4/ 4/ -836,497.03
-8,129,120.69	- - - - - - - -	1,034,718.35	3,243,920.64	7,281,111.31	4/ -3,002,472.32
-2,097,797.91	- - - - - - -	2,323,532.69	685,087.05	6,550,510.21	4/ -3,541,890.47
4,235,338.69	- - - - - - -	4,190,837.44	3,069,833.91	10,332,851.54	4/ -3,072,180.19
2,765,972,764.17	-2,697,860,907.52	167,395,973.33	2,890,267,510.12	345,204,810.68	5/ 2,712,458,672.77
34,519,714.80	- - - - - -	34,519,714.80	- - - - - - -	- - - - - - -	34,519,714.80
211,831.06	447,564.00	27,403.00	- - - - - - -	- - - - - - - -	27,403.00
11.38	19,302.21	11.38	- - - - - - -	- - - - - - -	11.38
43,878.86	-18,526.72	3,341.78	- - - - - - -	- - - - - - -	3,341.78
2,519,958.33	- - - - - - -	376,696.16	517,045.80	915,106.12	-21,364.16
-55,794.14	- - - - - - -	8,898.95	- - - - - -	19,957.54	-11,058.59
949,323.53	- - - - - - - -	425,304.01	67,111.66	493,119.66	-703.99
49,648,434.98	413,309.05	2,168,744.03	346,545.87	2,515,289.90	- - - - - -
494,307.75	- - - - - - -	69,486.75	-69,486.75	- - - - - - -	- - - - - - -
599.90	- - - - - - - -	184.23	270.53	1,000.00	-545.24
37,670,207.65	- - - - - - -	781,617.74	2,461,936.79	4,205,227.85	-961,673.32
13,201,176.68	- - - - - - - -	388,660.38	- - - - - - - -	388,660.38	- - - - - - - -
117,671.81	- - - - - - - -	55,912.55	- - - - - - - -	55,912.55	- - - - - - -
39,653.17	- - - - - - - -	10,642.06	36.20	- - - - - -	10,678.26
-6,242.00	- - - - - - - -	16,551.33	-16,551.33	- - - - - - - -	- - - - - - -

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
DEPARTMENT OF AGRICULTURE-CONTINUED:			
MANAGEMENT	1980 14 12 1100 11	- - - - - -	- - - - -
INTERIOR, BUREAU OF INDIAN AFFAIRS	1978-79 14 12 1100 20	223,056.00	- - - - - - - -
YOUTH CONSERVATION CORPS, FOREST SERVICE	1978 12 1125	- - - - - - - - -	- - - - - - -
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE	NO YEAR 12 1101	836,661.99	- - - - - - -
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE	NO YEAR 12 5216	- - - - - - - -	- - - - - - -
CONSOLIDATED WORKING FUND, FOREST SERVICE	PRIOR YEARS 12 3911	- - - - - - - -	- - - - - - - -
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1980 13 0120	- - - - - - -	$30,380,000.00
	1979 13 0120	$1,889,930.22	- - - - - - -
SCIENCE AND TECHNOLOGY:			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:			
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 3914	11,179,040.71	- - - -
	1980 13 3914	- - - - - - - - -	- - - -
	1979 13 3914	92,984.36	- -
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
OPERATION AND MAINTENANCE:			
DEFENSE AGENCIES:			
COURT OF MILITARY APPEALS, DEFENSE	1986 97 0104	-46,689.35	- - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			
DEPARTMENT OF THE AIR FORCE:			
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	1980-82 57 3600	- - - - - -	- - - - - - -
FAMILY HOUSING DEFENSE AGENCIES:			
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	1980 97 0700	- - - - - - -	- - - - - -
	1978 97 0700	-11,869.65	- - - - - -
	1977 97 0700	-798.04	- - - - - - -
TRANSFER TO:			
DEFENSE AGENCIES	1977 97 0700 7	-239.26	- - - - - - -
	PRIOR YEARS 97 0700 7	-23,879.17	- - - - - - -
NAVY	1980-84 17 97 0700	- - - - - - - -	- - - - - - -
NAVY, MARINE CORPS	PRIOR YEARS 17 97 0700 27	726,066.53	- - - - - - -
DEPARTMENT OF EDUCATION:			
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION:			
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION	1979 91 0100	- - - - - - - -	- - - - - - - -
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES:			
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION	1979 91 0301	- - - - - - -	- - - - - - -
OFFICE OF POSTSECONDARY EDUCATION:			
STUDENT ASSISTANCE, OFFICE OF EDUCATION	1975-77 75 0260	-458,857.79	- - - - - -
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION	1980 75 0293	- - - - - - -	3,786,672.25
	1978 75 0293	31,030,794.25	- - - - - - -
	1977-78 75 0293	-274,572.54	- - - - - - -
SPECIAL INSTITUTIONS:			
NATIONAL TECHNICIAL INSTITUTE FOR THE DEAF	1978 75 0147	- - - - - - - -	- - - - - - - -
HOWARD UNIVERSITY TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75 0106	496,354.82	- - - - - -
DEPARTMENTAL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1980 75 0271	- - - - - - -	70,631,647.20
	1979 75 0271	12,574,694.09	- - - - - - -
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR			

BALANCES AT END OF FISCAL YEAR 1980 – Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
1,398,368.52	-1,372,000.00	26,368.52	62,193.06	89,702.92	4/-1,141.34
253,370.78	- - - - - - - -	30,314.78	5,673.00	- - - - - - -	35,987.78
71,815.73	- - - - - - - -	71,815.73	- - - - - - - -	86,630.37	4/-14,814.64
718,642.94	190,662.00	72,642.95	57,860.22	168,666.84	-38,163.67
$36,461.79	- - - - - - - -	$36,461.79	$39,020.70	- - - - - - -	$75,482.49
232.81	- - - - - - - -	232.81	- - - -	$232.81	- - - - - - - -
30,522,766.68	- - - - - - -	142,766.68	5,998,289.50	6,733,472.00	4/-592,415.82
1,966,735.19	-$11,311.78	65,493.19	647,680.03	713,173.22	- - - - - - - -
11,179,412.05	- - - - - - -	371.34	- - - - - -	371.34	- - - - - - -
2,451.73	- - - - - - - -	2,451.73	- - - - - - - -	2,451.73	- - - - - - -
93,637.01	- - - - - - - -	652.65	- - - - - - - -	652.65	- - - - - - -
- - - - - -	- - - - - - - -	46,689.35	21,308.58	- - - - - -	4/67,997.93
8,053.04	- - - - - - - -	8,053.04	- - - - - - -	- - - - - -	8,053.04
234,319.24	9,800,000.00	10,034,319.24	-234,319.24	- - - - - - -	9,800,000.00
-10,870.25	- - - - - - - -	999.40	-999.40	- - - - - -	- - - - - -
- - - - - -	- - - - - - - -	798.04	-3,891.18	- - - - - - -	4/ -3,093.14
- - - - - - -	- - - - - - -	239.26	-37,366.91	- - - - - - -	4/-37,127.65
-2,143.61	- - - - - - -	21,735.56	-128,956.84	- - - - - -	4/-107,221.28
7,566,560.17	-7,507,699.34	58,860.83	- - - - -	278,226.86	4/-219,366.03
1,886,371.08	-239,316.77	920,987.78	439,130.44	1,360,138.76	-20.54
67,614,067.97	-66,126,234.06	1,487,833.91	3,712,501.09	5,200,335.00	- - - - - - -
4,213,088.00	-1,582,311.84	2,630,776.16	1,569,223.84	4,200,000.00	- - - - - - -
458,857.79	- - - - - -	917,715.58	- - - - - - -	917,715.58	- - - - - - - -
3,838,672.25	- - - - - -	52,000.00	- - - - -	52,000.00	- - - - - - - -
23,512,791.64	7,518,107.50	104.89	- - - - -	104.89	- - - - - - - -
273,445.54	- - - - - - -	548,018.08	- - - - - -	548,018.08	- - - - - - - -
24,083.21	- - - - - - -	24,083.21	- - - - - -	24,083.21	- - - - - -
74,842.33	421,515.49	3.00	- - - - - -	3.00	- - - - - -
71,631,647.20	- - - - - -	1,000,000.00	-1,000,000.00	- - - - - - -	- - - - - -
11,004,508.13	1,570,452.96	267.00	-267.00	- - - - - - -	- - - - - -

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
HUMAN DEVELOPMENT	NO YEAR 75 1638	5,175,187.24	- - - - - - - -
DEPARTMENT OF ENERGY:			
ENERGY PROGRAMS:			
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY	1978 89 0212	2,089,035.34	- - - - -
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89 0216	11,841.98	- - - - -
DEPARTMENTAL ADMINISTRATION:			
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89 0203	118,225,137.08	- - - - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
PUBLIC HEALTH SERVICE:			
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION:			
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1980 75 1300	- - - - - - -	$91,914,909.76
OFFICE OF ASSISTANT SECRETARY FOR HEALTH:			
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1980 75 3903	- - - - - - - -	- - -
HEALTH CARE FINANCING ADMINISTRATION:			
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION	1979 75 3905	$762,773.00	- - - - - - - -
TRUST FUND ACCOUNTS:			
FEDERAL HOSPITAL INSURANCE TRUST FUND:			
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR 20 8005	1,871,132.96	25,414,752,697.67
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20 8005	197,289,667.07	- - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20 8004	21,040,963.55	- - - - - - -
SOCIAL SECURITY ADMINISTRATION:			
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	1978-79 75 0412	23,387,693.05	- - - - - - - -
TRUST FUND ACCOUNTS:			
FEDERAL DISABILITY INSURANCE TRUST FUND:			
FEDERAL DISABILITY INSURANCE TRUST FUND			
TRANSFER TO: DEPARTMENT OF EDUCATION	NO YEAR 91 20 8007	- - - - - - -	- - - - - - -
HUMAN DEVELOPMENT SERVICES:			
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1979 75 1636	960,300,286.79	- - - - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1980 75 1639	- - - - - - - - -	365,000,000.00
	1979 75 1639	-1,301,093.36	- - - - -
	1978 75 1639	-416,799.19	- - - - - - - -
DEPARTMENTAL MANAGEMENT:			
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT	NO YEAR 75 3965	- - - - - - - -	- - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
COMMUNITY PLANNING AND DEVELOPMENT:			
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT			
TRANSFER TO: COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86 0104 20	- - - - - - - -	- - - - - - -
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1976-78 86 4036	-600,150.00	- - - - - -
DEPARTMENT OF THE INTERIOR:			
FISH AND WILDLIFE AND PARKS:			
HERITAGE CONSERVATION AND RECREATION SERVICE:			
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE	1978-79 14 0700	-42,871.72	- - - - - - - -
ENERGY AND MINERALS:			

BALANCES AT END OF FISCAL YEAR 1980 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
2,279,947.08	4,567,752.91	1,672,512.75	- - - - - - -	1,672,512.75	- - - -
1,364,938.61	724,175.36	78.63	- - - - - - - -	78.63	- - - - - -
5,403.08	25,846.90	19,408.00	-19,408.00	- - - - - - -	- - - - - -
1,777.26	118,225,137.08	1,777.26	- - - -	1,777.26	- - - - -
$97,166,185.32	- - - - - - -	$5,251,275.56	$8,533,854.66	$13,785,130.22	- - - - -
825.69	- - - - - -	825.69	- - - -	825.69	- - - - - -
1,009,024.36	- - - - - -	246,251.36	- - - - - - -	246,251.36	- - - - - - -
494,119,753.11	$24,922,538,000.00	33,922.48	- - - - - - -	- - - - - -	$33,922.48
23,793,419,644.14	-23,430,000,000.00	166,129,977.07	65,874,638.93	- - - - - - - -	7/ 232,004,616.00
10,143,929,627.44	-10,093,000,000.00	29,888,663.89	3,247,570.11	- - - - - - -	7/ 33,136,234.00
31,005,726.98	- - - - - -	7,618,033.93	10,299,705.48	20,401,446.15	4/ -2,483,706.74
50,712,000.00	-34,520,000.00	16,192,000.00	- - - - - -	16,192,000.00	- - - - - - -
995,666,368.88	265,606.88	35,631,688.97	411,764,386.91	447,396,075.88	- - - - - - -
119,286,281.27	247,182,338.00	1,468,619.27	39,538,408.50	48,348,575.74	4/ -7,341,547.97
-2,729,513.11	2,083,702.00	655,282.25	-655,282.25	- - - - - - -	- - - - - - -
76,002.62	-61,238.81	431,563.00	-431,563.00	- - - - - - -	- - - - - -
191,950.04	- - - - - -	191,950.04	- - - - -	191,950.04	- - - - - - - -
.60	- - - - - - -	.60	- - - - - -	.60	- - - - - -
-11,700.00	-579,700.00	8,750.00	6,750.00	15,500.00	- - - - - - -
-36,439.80	- - - - - - -	6,431.92	865,536.76	871,968.68	- - - - - - - -

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
DEPARTMENT OF INTERIOR CONTINUED:			
GEOLOGICAL SURVEY:			
CONSOLIDATED WORKING FUND, INTERIOR,			
GEOLOGICAL SURVEY	1978-79 14 3908	306,935.29	- - -
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
OPERATION OF INDIAN PROGRAMS,			
BUREAU OF INDIAN AFFAIRS	1978-79 14 2100	19,772,090.52	- - - - - - - -
	1977-78 14 2100	-4,085,913.79	- - - - - - - -
TRANSFER TO:			
OFFICE OF THE SECRETARY	1979 14 2100 1	66,772.46	- - - - - - - -
CONSOLIDATED WORKING FUND,			
INTERIOR, INDIAN AFFAIRS	1979 14 3920	-889,452.89	- - - - - - -
	1977-78 14 3920	6,735,335.45	- - - - - - - -
SECRETARIAL OFFICES:			
OFFICE OF THE SOLICITOR AND			
OFFICE OF THE SECRETARY:			
CONSOLIDATED WORKING FUND, INTERIOR,			
OFFICE OF SECRETARY	1979 14 3901	4,735,589.34	- - - - - -
DEPARTMENT OF JUSTICE:			
OFFICE OF JUSTICE ASSISTANCE,			
RESEARCH, AND STATISTICS:			
LAW ENFORCEMENT ASSISTANCE, OFFICE OF			
JUSTICE ASSISTANCE, RESEARCH, AND			
STATISTICS, JUSTICE			
	PRIOR YEARS 15 0400 92	1,566,398.00	- - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION:			
SALARIES AND EXPENSE, FOREIGN			
CLAIMS SETTLEMENT COMMISSION	1980 79 0100	- - - - - -	- - - - - - - -
	1979 79 0100	$96,162.14	- - - - - - -
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
EMPLOYMENT AND TRAINING ASSISTANCE,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION	1979-80 16 0174	2,369,962,902.11	- - - - - - -
TRANSFER TO:			
AGRICULTURE	1978-79 12 16 0174	1,444,063.09	- - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	1978-79 14 16 0174 1	-294,735.46	- - - - - - - -
	1977-78 14 16 0174 1	16,723.60	- - - - - -
INTERIOR, WATER AND POWER			
RESOURCES SERVICE	1980-81 14 16 0174 6	- - - - - - -	- - - - - - - -
	1979-80 14 16 0174 6	- - - - - - - -	- - - - - - -
FEDERAL UNEMPLOYMENT BENEFITS AND			
ALLOWANCES, EMPLOYMENT AND TRAINING			
ADMINISTRATION	1980 16 0326	- - - - - - -	$950,000,000.00
	1979 16 0326	134,453,904.24	- - - -
	PRIOR YEARS 16 0326	906,441.59	- - - - - -
GRANTS TO STATES FOR UNEMPLOYMENT			
INSURANCE AND EMPLOYMENT SERVICES,			
EMPLOYMENT AND TRAINING ADMINISTRATION	1980-81 16 0179	- - - - - - -	- - - - - -
	1980 16 0179	- - - - - - -	22,300,000.00
GIFTS AND BEQUESTS, NATIONAL COMMISSION			
FOR MANPOWER POLICY	NO YEAR 16 8131	516,319.76	- - - -
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
GRANTS TO STATES FOR			
UNEMPLOYMENT INSURANCE AND			
EMPLOYMENT SERVICES, TRUST			
FUND, LABOR, EMPLOYMENT			
AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20 8042 31	3,364,836.71	- - - -
RAILROAD UNEMPLOYMENT			
ADMINISTRATIVE EXPENSES, TRUST			
FUND, RAILROAD RETIREMENT			
BOARD	NO YEAR 60 20 8042 2	-2,459,411.75	- - - - - - - -
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
CONSOLIDATED WORKING FUND, STATE,			
SUNDRY	1979 19 3930	-423.56	- - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
MISSIONS TO INTERNATIONAL			
ORGANIZATIONS, STATE	1978 19 1127	-134,350.63	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1980 -- Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
358,546.49	- - - - - - - -	51,611.20	- - - - - - -	51,611.20	- - - - - - -
25,145,077.22	- - - - - - - -	5,372,986.70	31,823,225.04	38,622,863.53	4/-1,426,651.79
2,922,995.60	- - - - - - - -	7,008,909.39	8,598,921.47	16,886,917.71	4/-1,279,086.85
95,330.31	- - - - - - - -	28,557.85	24,803.77	54,619.05	4/-1,257.43
16,421,437.53	- - - - - -	17,310,890.42	- - - - - -	17,310,890.42	- - - - - -
7,185,700.00	- - - -	450,364.55	676,707.78	1,248,247.58	-121,175.25
4,520,015.58	252,390.36	36,816.60	621,146.70	657,963.30	- - - - - - - -
1,647,285.11	- - - - - -	80,887.11	3,7o4,898.12	3,867,890.21	-22,104.98
$429,676.08	-$379,832.39	$49,843.69	- - - - - -	$49,843.69	- - - - - - - -
58,959.84	41,036.78	3,834.48	- - - - - - -	3,834.48	- - - - - - - -
2,368,664,605.16	1,676,006.21	377,709.26	$371,891,433.54	374,938,466.14	-$2,669,323.34
1,812,382.57	-120,341.90	247,977.58	193,652.61	441,630.19	- - - - - -
2,338,366.98	- - - - - -	2,633,102.44	- - - - - -	2,633,102.44	- - - - - - -
5,743,451.19	- - - - - - -	5,726,727.59	- - - - -	5,726,727.59	- - - - - - - -
58,398.89	- - - - - -	58,398.89	- - - - - - - -	- - - - - -	58,398.89
451.60	- - - - - - -	451.60	- - - - - -	451.60	- - - - - - -
1,157,525,597.94	- - - - - -	207,525,597.94	18,056,240.00	225,601,706.42	-19,868.48
144,161,725.52	- - - - - -	9,707,821.28	- - - - - -	9,727,351.28	-19,530.00
2,049,844.45	- - - - - - -	1,143,402.86	- - - -	1,828,140.94	-684,738.08
581,650.00	- - - - - -	581,650.00	19,172,444.00	20,249,810.00	-495,716.00
25,957,109.19	- - - - - - -	3,657,109.19	40,030,155.00	44,508,284.19	-821,020.00
1,439,580.20	- - - - -	92?,260.44	82,448.00	1,031,877.33	-26,168.89
634,267.63	4,738,573.00	2,008,003.92	2,62o,505.00	4,702,817.92	-68,309.00
8,625,563.86	-10,700,000.00	384,975.61	3,125,934.57	3,904,480.26	-393,570.08
416.89	- - - - - - -	840.45	- - - - - -	840.45	- - - - -
53,599.04	- - - - - - - -	187,949.67	32,306.78	540,558.50	4/-320,302.05

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation of Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
DEPARTMENT OF STATE CONTINUED:			
PRIOR YEARS 19 1127		-7,816.74	- - - - - - - -
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	-3,912,708.35	- - - - - - -
FEDERAL HIGHWAY ADMINISTRATION:			
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION	1977-80 69 0513	35,795,100.73	- - - - - - -
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 0526	144,059.59	- - - - - -
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20 8102 11	1,645,482.19	- - - - - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20 8102 20	89,626.92	- - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 8016	- - - - - - - -	- - - - - - -
	1980 69 8016	- - - - - - - -	- - - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION:			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	1979 69 0104	175,005.59	- - - - - -
VETERANS ADMINISTRATION:			
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	1979-80 36 0161	17,473,328.67	- - - - - - - -
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION	NO YEAR 36 3901	1,369,007.75	- - - - - -
INDEPENDENT AGENCIES:			
ADVISORY COUNCIL ON HISTORIC PRESERVATION:			
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	1979 95 2300	119,524.01	- - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY:			
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY			
TRANSFER TO:			
STATE	1977 19 94 0100	-172.91	- - - - - -
COMMISSION OF FINE ARTS:			
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1979 95 2600	23,978.56	- - - - - - - -
COMMUNITY SERVICES ADMINISTRATION:			
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION			
TRANSFER TO:			
AGRICULTURE	1980 12 81 0500	- - - - - - -	- - - - - - -
DISTRICT OF COLUMBIA:			
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR 20 0144	20,000,000.00	- - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES:			
EXPORT-IMPORT BANK OF THE UNITED STATES FUND	NO YEAR 83 4027	121,243.19	- - - - - -
GENERAL SERVICES ADMINISTRATION COMMISSION:			
REAL PROPERTY ACTIVITIES:			
FEDERAL BUILDINGS FUND, UNDISTRIBUTED			

BALANCES AT END OF FISCAL YEAR 1980 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
6,592.96	- - - - - -	14,409.70	16,658.70	141,645.00	4/ -110,576.60
590,343,731.87	-592,500,000.00	1,756,440.22	950,142,058.08	534,875.21	951,363,623.09
35,796,677.09	- - - - - - -	1,576.36	- - - - -	1,576.36	- - - - - -
-94,909.43	475,000.00	236,030.98	143,969.02	380,000.00	- - - - - - - -
10,067,523.67	-7,500,000.00	922,041.48	50.00	922,091.48	- - - - - -
667,882.79	-500,000.00	78,255.87	21.54	78,277.41	- - - - - - - -
202,354,104.64	-187,903,948.35	14,450,156.29	- - - -	14,450,156.29	- - - - - -
11,550,000.00	-8,050,000.00	3,500,000.00	- - - - - -	3,500,000.00	- - - - - - -
335,064.49	-159,218.03	840.87	210,014.59	210,855.46	- - -
18,106,464.54	- - - - - - -	633,135.87	3,228,703.62	4,036,288.54	-174,449.05
1,369,137.31	- - - - - - - -	129.56	- - - - - -	129.56	- - - - - -
147,183.75	-9,132.87	18,526.87	38,953.58	57,480.45	- - - - - - -
172.91	- - - - - - -	345.82	- - - - - - -	840.00	4/ -494.18
62,755.10	-611.07	38,165.47	1,255.53	39,421.00	- - - - - - -
600,000.00	- - - - - - -	600,000.00	- - - - - -	600,000.00	- - - - - - - -
40,000,000.00	- - - - - -	20,000,000.00	- - - - - - -	- - - - - -	20,000,000.00
1,836,003,472.89	-1,835,822,428.00	59,801.70	6,062,665,685.37	325,360,635.70	5,737,364,851.37

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol			Balances September 30, 1979	Appropriations and other obligational authority
SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION					
REIMBURSABLE WORK AUTHORIZATIONS, FORT WORTH, TEXAS	NO YEAR	47	4542187	-180,391.55	- - - - - - - -
SLUC: WASHINGTON, D. C.	NO YEAR	47	4542193	-786,658.98	- - - - - - - -
PERSONAL PROPERTY ACTIVITIES:					
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION					
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:					
NEW YORK, NEW YORK					
WASHINGTON, D. C.	NO YEAR	47	4530113	-556,330.72	- - - - - - -
KANSAS CITY, MISSOURI					
FORT WORTH, TEXAS	NO YEAR	47	4530117	-1,838.87	- - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4530119	6,171.09	- - - - - - - -
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:					
NEW YORK, NEW YORK					
WASHINGTON, D. C.	NO YEAR	47	4530123	-72,240.52	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR	47	4530126	-12,802.37	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR	47	4530127	1,424.09	- - - - - - - -
RECORDS ACTIVITIES:					
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1979	47	0301	115,282.19	- - - -
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197	-67,670.10	75,117.87
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431	191,687.05	- - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES:					
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION					
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.					
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK					
WASHINGTON, D. C.	NO YEAR	47	4533153	-64,978.85	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR	47	4533156	-91,383.40	- - - - - - - -
GENERAL ACTIVITIES:					
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0103	-654.31	- - - - - - -
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1977	47	0107	-23.24	- - - - - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION					
UNDISTRIBUTED SIBAC CHARGEBACKS:					
NEW YORK, NEW YORK	NO YEAR	47	4540212	-3,274.41	- - - - - -
WASHINGTON, D. C.	NO YEAR	47	4540213	-9,872.99	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR	47	4540216	-80,704.22	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR	47	4540217	-6,032.50	- - - - - - - -
INDIAN CLAIMS COMMISSION:					
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1979	95	0100	- - - - - - - -	- - - - - - - -
INTERGOVERNMENTAL AGENCIES:					
DELAWARE RIVER BASIN COMMISSION:					
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION	1980	46	0102	- - - - - - - -	257,000.00
SUSQUEHANNA RIVER BASIN COMMISSION:					
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION	1980	46	0501	- - - - - - - -	210,000.00
INTERNATIONAL COMMUNICATION AGENCY:					
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY					
TRANSFER TO: DEPARTMENT OF EDUCATION	1978	91 67	0201	- - - - - - - -	- - - - - -
MERIT SYSTEMS PROTECTION BOARD:					
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD	1979	41	0100	1,294,012.79	- - - - - -
NATIONAL CREDIT UNION ADMINISTRATION:					
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25	4056	4,840,554.05	- - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD:					
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1979	95	0310	1,467,908.03	- - - - - - - -
	1978	95	0310	7,620.66	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1980 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
115,124.09		295,515.64		295,515.64	
-420,336.34		366,322.64		366,322.64	
437,692.55		994,023.27		994,023.27	
522.70		2,361.57		2,361.57	
12,394.16		6,223.07		6,223.07	
-10,487.22		61,753.30		61,753.30	
4,491.15		17,293.52		17,293.52	
4,596.23		3,172.14		3,172.14	
124,895.19	-3,938.59	5,674.41	6,370.57	12,044.98	
-217,509.31	357,830.48	132,873.40	220,546.16	1,416.30	352,003.26
2,044,484.69	-1,552,830.48	299,967.16	1,824,760.47	2,777,956.37	-653,228.74
317,169.47		382,148.32		382,148.32	
-65,434.28		25,949.12		25,949.12	
169.72	-493.71	330.32		330.32	
		23.24		23.24	
461.20		3,735.61		3,735.61	
		9,872.99		9,872.99	
-73,114.57		7,589.65		7,589.65	
-2,060.71		3,971.79		3,971.79	
1,780.35		1,780.35		1,780.35	
257,431.01		431.01		431.01	
210,008.72		8.72		8.72	
7,100.00	-5,998.22	1,101.78	40,442.04		41,543.82
1,707,310.95		413,298.16	270,453.45	781,975.23	4/ -98,223.62
5,778,012.10		937,458.05	5,883,101.00	6,695,652.00	124,907.05
1,500,053.36	-22,272.16	9,873.17	16,098.00	25,971.17	
10,935.93		3,315.27		3,727.76	4/ -412.49

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1980 24 0100	- - - - - -	117,530,000.00
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:			
WASHINGTON, D.C.			
ATLANTA, GEORGIA	NO YEAR 24 4571 2	- - - - - - - -	- - - -
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS	NO YEAR 24 4571 4	190.00	- - - - - - - -
DALLAS, TEXAS	NO YEAR 24 4571 5	- - - - - - - -	- - - - - -
DENVER, COLORADO			
NEW YORK, NEW YORK	NO YEAR 24 4571 7	640.00	- - - - - - - -
PHILADELPHIA, PENNSYLVANIA			
SEATTLE, WASHINGTON	NO YEAR 24 4571 9	1,905.00	- - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 10	- - - - - - - -	- - - - - - - -
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1979 60 8237	4,336,153.40	- - - - - - -
	1978 60 8237	3,901,242.90	- - - - -
OFF-BUDGET FEDERAL AGENCIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND, UNDISTRIBUTED	NO YEAR 18 4020 3	- - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1980 — Continued

Outlays (Net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 2/
119,951,164.48	- - - - - - -	2,421,164.48	14,165,830.39	16,245,896.66	341,098.21
18.00	- - - - - - - -	18.00	- - - - - - - -	18.00	- - - - - - - -
220.00	- - - - - - - -	30.00	- - - - - - -	30.00	- - - - - - - -
645.00	- - - - - - - -	645.00	- - - - - - -	645.00	- - - - - - - -
1,370.00	- - - - - - -	730.00	- - - - - - -	730.00	- - - - - - - -
2,125.00	- - - - - - -	220.00	- - - - - - -	220.00	- - - - - - - -
7,490.00	- - - - - - -	7,490.00	- - - - - - -	7,490.00	- - - - - - - -
4,162,603.52	1,636,355.82	1,462,805.94	220,435.20	1,683,241.14	- - - - - - -
6,221,118.01	2,233,125.06	4,553,000.17	- - -	4,553,000.17	- - - - - - -
604,746.00	- - - - - - -	604,746.00	- - - - - - -	604,746.00	- - - - - -

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 and excess of receivables over unpaid obligations which is unavailable for obligation.

5 Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include $6,271,497,129.14, authority to borrow from the Treasury, and $11,214,502.51, investments in agency securities.

6 Represents an excess of receivables over unpaid obligations which is available for obligations.

7 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, 1979	Appropriations and other obligational authority
Legislative:			
Government Printing Office	0400202	----------	$18,941,000.00
Judiciary:			
Courts of Appeal, District Courts, and other judicial services	10X0925	$2,823,560.83	34,000,000.00
Funds Appropriated to the President Peace Corps	44X8985	-229,757.89	----------
Department of Agriculture:			
Forest Service	1291125	2,224,779.97	----------
Department of Defense:			
Court of Military Appeals, Defense	9760104	-46,689.35	----------
Reserve Personnel, Navy	1791405	19,169,573.39	----------
Department of Energy:			
Energy Programs	89X0226	----------	241,014,000,00
Housing and Urban Development:			
Housing Programs	8600139	----------	6,274,037,000.00
Independent Agencies:			
Personal Property Activities, General Services Administration	47X530.1	103,770,192.82	----------
Salaries and Expenses, Office of Personnel Management	2400100	----------	117,530,000.00
Operating Fund, National Credit Union Administration	25X4056	4,840,554.05	----------

OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES – Continued

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1980			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligation
$15,481,476.00	----------	$3,459,524.00	$5,852,095.00	$1,942,265.00	$450,306.00
36,471,417.47	----------	352,143.36	2,852,143.36	----------	2,500,000.00
99,014.42	----------	-328,772.31	----------	----------	328,772.31
2,190,741.67	----------	34,038.30	318,683.74	17,209.56	267,435.88
----------	----------	-46,689.35	21,308.58	----------	67,997.93
19,551,141.81	$733,914.76	352,346.34	2,019,282.95	-57,369.24	1,724,305.85
362,812,117.43	-228,877,525.34	107,079,407.91	189,577,260.08	82,458,664.22	39,187.95
3,355,853,825.08	----------	2,918,183,174.92	3,000,445,780.68	38,296,330.99	43,966,274.77
6,098,841.16	----------	97,671,351.66	574,212,562.14	313,033,063.89	163,508,146.59
119,951,164.48	----------	-2,421,164.48	14,165,830.39	16,245,896.66	341,098.21
5,778,012.10	----------	-937,458.05	5,883,101.00	6,695,652.00	124,907.05

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and authorities

Section II. Authority to borrow from the Treasury and the public

Section III. Miscellaneous

SECTION I — STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES

Agency	Amount
PART I - BUDGET ACCOUNTS	
LEGISLATIVE	
Annual Appropriations:	
P.L. 96-68	$264,000.00
P.L. 96-69	52,583,400.00
P.L. 96-74	9,391,000.00
P.L. 96-93	427,000.00
	62,665,400.00
Continuing Resolutions:	
P.L. 96-86	1,158,532,400.00
Supplemental Appropriations:	
P.L. 96-304	45,287,063.00
Reappropriation	29,514,026.43
	74,801,089.43
Other:	
Permanent Indefinite	1,200,000.00
Special Fund Accounts	18,491,234.67
Trust Fund Accounts	6,966,639.32
Proprietary Receipts	-9,761,213.10
Intrabudgetary receipts	-1,165,942.93
	15,730,717.96
TOTAL	1,311,729,607.39
JUDICIARY	
Annual Appropriations:	
P.L. 96-68	591,306,000.00
Other:	
Trust Funds Accounts	8,617,747.05
Proprietary Receipts	-2,531,816.10
	6,085,930.95
TOTAL	597,391,930.95
EXECUTIVE OFFICE OF THE PRESIDENT	
Annual Appropriations:	
P.L. 96-68	4,000,000.00
P.L. 96-74	83,089,000.00
P.L. 96-103	5,751,000.00
	92,840,000.00
Continuing Resolutions:	
P.L. 96-123	3,800,000.00
Supplemental Appropriations:	
P.L. 96-304	3,504,000.00
Other:	
Transfers of Unobligated Balances	358,000.00
Proprietary Receipts	-167,530.43
	190,469.57
TOTAL	100,334,469.57
FUNDS APPROPRIATED TO THE PRESIDENT	
Annual Appropriations:	
P.L. 95-481	78,161,482.84
P.L. 96-69	356,500,000.00
P.L. 96-74	1,000,000.00
P.L. 96-103	93,600,000.00
	529,261,482.84
Continuing Resolutions:	
P.L. 96-86	657,775,000.00
P.L. 96-123	6,460,019,851.20
	7,117,794,851.20
Supplemental Appropriations:	
P.L. 96-304	925,153,000.00

Agency	Amount
FUNDS APPROPRIATED TO THE PRESIDENT	
Other:	
Trust Fund Accounts	$7,675,016,263.21
Contract Authorizations (Net)	4,223,268,140.63
Proprietary Receipts	-7,905,548,280.18
	3,992,736,123.66
TOTAL	12,574,945,457.70
AGRICULTURE	
Annual Appropriations:	
P.L. 96-108	16,361,890,000.10
Reappropriation	2,000,000.00
P.L. 96-126	1,480,782,000.00
P.L. 96-243	2,556,174,000.00
	20,400,846,000.10
Continuing Resolutions:	
P.L. 96-86	3,836,000.00
P.L. 96-123	24,000,000.00
	27,836,000.00
Supplemental Appropriations:	
P.L. 96-304	885,571,000.00
Other:	
Special Fund Accounts	2,663,627,698.88
Trust Fund Accounts	212,122,925.69
Public Debt and Other Borrowing Authorizations	1,964,382,603.75
Proprietary receipts	-1,110,927,624.38
Intrabudgetary receipts	-137,782,011.22
	3,591,423,592.72
TOTAL	24,905,676,592.82
COMMERCE	
Annual Appropriations:	
P.L. 96-68	2,288,964,000.00
Continuing Resolutions:	
P.L. 96-86	86,349,000.00
P.L. 96-123	525,480,000.00
	611,829,000.00
Supplemental Appropriations:	
P.L. 96-304	119,745,000.00
P.L. 96-352	27,000,000.00
	146,745,000.00
OTHER:	
Permanent Indefinite	-993,262.15
Special Fund Accounts	32,353,805.49
Trust Fund Accounts	98,305,301.78
Contract Authorizations (Net)	13,954,000.00
Transfers of Unobligated Balance	17,199,000.00
Proprietary Receipts	-76,143,532.39
Intrabudgetary receipts	-48,116,764.19
	36,558,548.54
TOTAL	3,084,096,548.54
DEFENSE (MILITARY)	
Annual Appropriations:	
P.L. 96-130	3,417,072,000.00
P.L. 96-154	7,564,458,500.00
Reappropriation	353,633,000.00
	11,335,163,500.00
Continuing Resolutions	
P.L. 96-86	43,548,959,000.00
P.L. 96-123	80,226,020,500.00
	123,774,979,500.00
Supplemental Appropriations	
P.L. 96-304	6,244,835,000.00
Reappropriation	144,446,029.04
	6,389,281,029.04

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I BUDGET ACCOUNTS-CONTINUED	
DEFENSE (MILITARY)	
OTHER:	
Trust Fund Accounts	$13,055,576.81
Contract Authorizations (Net)	10,371,231,726.40
Transfers of Unobligated Balances	-13,566,494.00
Public Debt and Other Borrowing Authorizations	-125,217,847.65
Proprietary receipts	-728,333,282.32
Intrabudgetary receipts	-11,952,777.01
	9,505,216,902.23
TOTAL	151,004,640,931.27
DEFENSE (CIVIL)	
Annual Appropriations	
P.L. 96-69	2,791,926,000.00
P.L. 96-103	8,326,000.00
	2,800,252,000.00
Supplemental Appropriations	
P.L. 96-304	453,416,000.00
Other:	
Special Fund Accounts	11,360,354.83
Trust Fund Accounts	60,026,117.61
Proprietary receipts	-66,367,594.76
	5,018,877.68
TOTAL	3,258,686,877.68
DEPARTMENT OF EDUCATION	
Annual Appropriations	
P.L. 89-555	88,264.33
Reappropriation	35,293,950.00
P.L. 96-126	86,377,600.00
	121,759,814.33
Continuing Resolutions:	
P.L. 93-222	544,034,191.00
P.L. 96-86	446,448,380.00
P.L. 96-123	11,669,492,020.00
Reappropriation	2,235,150.00
	12,662,209,741.00
Supplemental Appropriations:	
P.L. 96-304	367,746,855.00
Other:	
Permanent Indefinite	10,594,137.55
Trust Fund Accounts	324,613.39
Transfers of Unobligated Balance	662,098,419.00
Proprietary receipts	-13,557,124.50
	659,460,045.44
TOTAL	13,811,176,455.77
ENERGY	
Annual Appropriations:	
P.L. 96-69	6,381,274 000.00
P.L. 96-126	1,829,952,000.00
Reappropriation	158,750,000.00
	8,369,976,000.00
Continuing Resolutions:	
P.L. 96-86	172,400,000.00
Supplemental Appropriations:	
P.L. 96-304	-1,879,886,000.00
Other:	
Special Fund Accounts	5,625,639,545.03
Trust Fund Accounts	5,347,742.62
Proprietary receipts	-2,275,564,183.78
Intrabudgetary receipts	-6,632,904.00
	$3,348,790,199.87
TOTAL	10,011,280,199.87
HEALTH AND HUMAN SERVICES	
Annual Appropriations:	
P.L. 96-103	1,559,000.00
P.L. 96-108	270,070,000.00
P.L. 96-126	518,913,000.00
Reappropriation	3,206,892.00
Less Immediately Available in Prior Fiscal Year	-6,309,305,348.00
Appropriation available from subsequent fiscal year	7,147,059,460.00
	1,631,503,004.00
Continuing Resolutions:	
P.L. 96-86	4,514,622,611.90
P.L. 96-123	44,337,234,188.05
	48,851,856,799.95
Supplemental Appropriations:	
P.L. 96-304	2,762,401,000.00
Other:	
Special Fund Accounts	22,044.47
Trust Fund Accounts	153,134,673,756.66
Transfers of Unobligated Balances	-608,899,431.54
Proprietary receipts	-36,946,596.12
Intrabudgetary receipts	-9,943,672,407.75
	142,545,377,365.72
TOTAL	195,791,138,169.67
HOUSING AND URBAN DEVELOPMENT	
Annual Appropriations	
P.L. 96-103	10,173,522,000.00
Reappropriation	179,450.00
	10,173,701,450.00
Continuing Resolutions:	
P.L. 96-86	1,484,197,500.00
Supplemental Appropriations:	
P.L. 96-304	2,595,853,878.00
Other:	
Permanent Indefinite	1,353,332.07
Special Fund Accounts	6,291,397.48
Contract Authorizations (Net)	24,724,340,770.00
Transfers of Unobligated Balances	-13,992,759.19
Public Debt and Other Borrowing Authorization	21,111,132,349.32
Proprietary receipts	-10,704,758.26
	45,818,420,331.42
TOTAL	60,072,173,159.42
INTERIOR	
Annual Appropriations:	
P.L. 96-69	399,042,000.00
P.L. 96-126	3,258,225,295.00
	3,657,267,295.00
Continuing Resolutions:	
P.L. 96-86	244,924,705.00
Reappropriation	5,000,000.00
	249,924,705.00
Supplemental Appropriations:	
P.L. 96-304	104,496,000.00

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I - BUDGET ACCOUNTS-CONTINUED	
INTERIOR	
Other:	
Permanent Indefinite	$49,163,476.78
Special Fund Accounts	1,534,111,245.94
Trust Fund Accounts	982,074,954.30
Contract Authorizations (Net)	30,000,000.00
Proprietary receipts	-1,785,752,462.16
Intrabudgetary receipts	-222,355,947.73
	587,241,267.13
TOTAL	4,598,929,267.13
JUSTICE	
Annual Appropriations:	
P.L. 96-68	2,394,967,000.00
Supplemental Appropriations:	
P.L. 96-304	77,053,554.00
Other:	
Transfers of Unobligated Balances	-26,933,075.27
Proprietary receipts	-9,586,884.27
	-36,519,959.54
TOTAL	2,435,500,594.46
LABOR	
Continuing Resolutions:	
P.L. 96-86	7,201,675,000.00
P.L. 96-123	3,579,467,000.00
	10,781,142,000.00
Supplemental Appropriations:	
P.L. 96-304	1,747,389,000.00
Other:	
Trust Fund Accounts	17,016,057,500.65
Transfers of Unobligated Balances	-7,346,000.00
Proprietary receipts	-6,984,270.07
Intrabudgetary receipts	-785,903,707.70
	16,215,823,522.88
OTAL	28,744,354,522.88
STATE	
Annual Appropriations:	
P.L. 96-68	1,372,024,000.00
Continuing Resolutions	
P.L. 96-86	67,611,740.00
P.L. 96-123	415,329,260.00
	482,941,000.00
Supplemental Appropriations:	
P.L. 96-304	79,214,000.00
Other:	
Permanent Indefinite	147,100,000.00
Special Fund Accounts	276,700.00
Trust Fund Accounts	312,030,208.82
Contract Authorizations (Net)	2,187,400.00
Transfers of Unobligated Balances	-19,469,000.00
Proprietary receipts	-5,710,952.54
Intrabudgetary receipts	-222,499,171.44
	213,915,184.84
TOTAL	2,148,094,184.84
TRANSPORTATION	
Annual Appropriations:	
P.L. 96-131	7,670,035,728.00
Continuing Resolutions	
P.L. 96-86	1,877,309,939.00

Agency	Amount
TRANSPORTATION - CONTINUED	
Supplemental Appropriations:	
P.L. 96-304	$532,488,000.00
Reappropriation	8,500,000.00
	540,988,000.00
Other:	
Special Fund Accounts	14,842,519.21
Trust Fund Accounts	9,924,617,816.64
Contract Authorizations (Net)	-1,441,925,968.00
Transfers of Unobligated Balance	10,000,000.00
Public Debt and other Borrowing Authorizations	57,193,085.70
Proprietary receipts	-47,370,511.37
	8,517,356,942.18
TOTAL	18,605,690,609.18
TREASURY	
Annual Appropriations:	
P.L. 96-74	3,435,621,600.00
P.L. 96-103	6,909,631,000.00
P.L. 96-131	100,000,000.00
P.L 96-183	1,518,000.00
	10,446,770,600.00
Continuing Resolutions:	
P.L. 96-86	1,602,000.00
Supplemental Appropriations:	
P.L. 96-304	94,922,000.00
Other:	
Permanent Indefinite	457,475,157.05
Refunds made where earned Income Credit Exceeds Liability for Tax	1,275,231,964.07
Public and Private Relief Laws	227,171.43
Special Fund Accounts	14,024,920,102.24
Trust Fund Accounts	6,859,265,365.94
Public Debt Interest	74,860,226,344.13
Transfers of Unobligated Balances	-26,159,432.08
Proprietary receipts	-1,615,756,769.02
Intrabudgetary receipts	-10,051,879,244.75
Off-Budget receipts	-6,257,954,449.49
Refunds of Internal Revenue Collections, Interest	502,409,314.41
	80,028,005,523.93
TOTAL	90,571,300,123.93
ENVIRONMENTAL PROTECTION AGENCY	
Annual Appropriations:	
P.L. 96-103	5,629,507,000.00
Reappropriation	752,000.00
	5,630,259,000.00
Continuing Resolutions:	
P.L. 96-86	530,735,000.00
Supplemental Appropriations:	
P.L. 96-304	9,157,000.00
Other:	
Trust Fund Accounts	15,627.00
Contract Authority	-1,500,000,000.00
Proprietary receipts	-743,500.78
	-1,500,727,873.78
TOTAL	4,669,423,126.22

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

Agency	Amount
PART I - BUDGET ACCOUNTS-CONTINUED	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
Annual Appropriations:	
P.L. 96-103	$3,846,500,000.00
Reappropriation	105,820,000.00
Reappropriation	107,218,761.31
Reappropriation	59,027,928.68
	4,118,566,689.99
Continuing Resolutions:	
P.L. 96-86	1,077,000,000.00
Supplemental Appropriations:	
P.L. 96-304	319,872,000.00
Other:	
Trust Fund Accounts	25.00
Proprietary receipts	-2,998,551.61
	-2,998,526.61
TOTAL	5,512,440,163.38
VETERANS ADMINISTRATION	
Annual Appropriations:	
P.L. 96-103	17,287,826,000.00
Continuing Resolutions:	
P.L. 96-86	3,043,229,000.00
Supplemental Appropriations:	
P.L. 96-304	180,755,000.00
P.L. 96-352	40,000,000.00
	220,755,000.00
Other:	
Trust Fund Accounts	1,200,849,983.52
Proprietary receipts	-575,036,911.12
Intrabudgetary receipts	-3,013,525.64
	622,799,546.76
TOTAL	21,174,609,546.76

Agency	Amount
INDEPENDENT AGENCIES	
Annual Appropriations	
P.L. 96-68	1,944,174,000.00
P.L. 96-69	550,354,000.00
P.L. 96-74	5,301,650,500.00
P.L. 96-93	373,700,000.00
P.L. 96-103	1,119,437,274.00
P.L. 96-108	16,366,000.00
P.L. 96-126	1,810,906,683.00
P.L. 96-131	1,234,586,957.00
P.L. 96-154	8,100,000.00
P.L. 96-261	16,571,000.00
	12,375,846,414.00
Continuing Resolutions:	
P.L. 96-86	953,306,263.00
P.L. 96-123	953,722,480.00
P.L. 96-205	152,000,000.00
	2,059,028,743.00
Supplemental Appropriations:	
P.L. 96-304	1,807,599,300.00
Other:	
Permanent Indefinite	8,444,000,000.00
Special Fund Accounts	7,394,894.42
Trust Fund Accounts	28,623,461,480.07
Transfers of Unobligated Balanes	26,710,773.08
Public Debt and other Borrowing Authorizations	16,858,822,428.00
Proprietary receipts	-653,771,087.52
Intrabudgetary receipts	-11,647,774,034.63
	41,658,844,453.42
TOTAL	$57,901,318,910.42

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. 96-108	$30,000,000.00
Other:	
Public Debt and Other Borrowing Authorizations	18,382,108,888.47
TOTAL	18,412,108,888.47
PART II - 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	830,661.66
Public Debt Principal (permanent appropriation)	1,597,073,522,029.28
	1,597,755,201,776.41
Refunds of Receipts	
Refunding Internal Revenue Collect.	54,779,283,365.90
Refunding of Money Erroneously received and covered	54,179,571.28
Refunds of Drawbacks, Customs	370,756,756.63
	55,141,219,693.81
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	1,652,896,421,470.22

Agency	Amount
SUMMARY OF TOTAL APPROPRIATIONS AND AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES, FISCAL YEAR 1980	
Budget Accounts	$712,884,931,449.85
Off-Budget Federal Agencies	18,412,108,888.47
Public Debt Accounts and Refunds of receipts	1/ 1,651,621,189,506.15
GRAND TOTAL	2,382,918,229,844.47

1/ Excludes refunds made where earned income credit exceeds liability for tax in the amount of $1,275,231,964.07. 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 Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1980 , 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 Corporation	100,000,000.00	----------	----------
DEPARTMENT OF AGRICULTURE			
Commodity Credit Corporation Fund	6,073,483,564.70	----------	----------
Rural Electrification Administration Loans	----------	----------	----------
Farmers Home Administration:			
Agricultural Credit Insurance Fund	161,635,082.76	$62,274,724.46	----------
Rural Development Insurance Fund	2,281,797,884.56	-39,598,459.56	----------
Rural Housing Insurance Fund	2,422,378,306.98	1,928,706,338.85	----------
DEPARTMENT OF DEFENSE - CIVIL			
Panama Canal Company Fund	40,000,000.00	----------	----------
DEPARTMENT OF EDUCATION			
Student Loan Insurance Fund	65,000,000.00	----------	----------
College Housing Loans	123,675,134.00	----------	----------
DEPARTMENT OF ENERGY			
Bonneville Power Administration	840,000,000.00	----------	----------
DEPARTMENT OF HEALTH AND HUMAN SERVICES			
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	----------	2/ 16,000,000.00	----------
Special Risk Insurance Fund	----------	2/ 66,000,000.00	----------
Housing For Elderly and Handicapped	2,629,829,643.19	----------	$830,000,000.00
Low Rent Public Housing	1,500,000,000.00	----------	----------
Government National Mortgage Association:			
Special Assistance Functions	6,185,881,933.44	----------	-5,738,595,933.44
Emergency home loan program	11,972,551,842.65	----------	-10,930,331,842.65
Management and liquidating function	----------	----------	-14,000,000.00
Loans for Secondary Market operations	2,250,000,000.00	----------	----------
Community Planning and Development:			
Urban renewal fund	700,000,000.00	----------	----------
New Communities Administration:			
New Communities guarantee fund, title IV	----------	2/ 3,531,331.08	----------
New Communities guarantee fund, title VII	9,258,382.39	2/ 43,375,095.84	-9,258,382.39
DEPARTMENT OF TRANSPORTATION			
Federal Railroad Administration:			
Rail Services Assistance	----------	2/ 15,199.60	----------
Regional Rail Reorganization	----------	2/ 57,177,886.10	----------
Saint Lawrence Seaway Development Corporation Fund	6,200,000.00	----------	----------
INDEPENDENT AGENCIES			
District of Columbia:			
Stadium sinking fund, armory board	3/ ----------	----------	----------

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
$5,522,071,519.57	$5,720,085,084.01	----------	$198,013,564.44	6,271,4[illegible],129.14
----------	----------	----------	----------	----------
----------	----------	----------	----------	1/ 223,909,807.22
105,000,000.00	----------	----------	-105,000,000.00	1/ [illegible],137,199,425.00
1,200,000,000.00	----------	----------	-1,200,000,000.00	1/ [illegible],151,084,645.83
----------	----------	----------	----------	40,000,000.00
----------	----------	----------	----------	65,000,000.00
----------	----------	----------	----------	123,[illegible]5,134.00
115,000,000.00	----------	----------	-115,000,000.00	725,000,000.00
----------	----------	----------	----------	2,500,000.00
16,000,000.00	----------	----------	-16,000,000.00	3/ ----------
66,000,000.00	----------	----------	-66,000,000.00	3/ ----------
770,000,000.00	----------	----------	-770,000,000.00	2,689,829,643.19
1,150,000,000.00	1,150,000,000.00	----------	----------	1,500,000,000.00
4/ 679,486,000.00	232,200,000.00	----------	-447,286,000.00	----------
1,151,130,000.00	108,910,000.00	----------	-1,042,220,000.00	----------
----------	14,000,000.00	----------	14,000,000.00	----------
----------	----------	----------	----------	2,250,000,000.00
----------	50,000,000.00	----------	50,000,000.00	750,000,000.00
3,531,331.08	----------	----------	-3,531,331.08	3/ ----------
[illegible],375,[illegible].84	----------	----------	-[illegible],375,[illegible].84	3/ ----------
15,[illegible].60	----------	----------	-15,[illegible].60	3/ ----------
57,[illegible],[illegible].10	----------	----------	-57,177,886.10	3/ ----------
----------	----------	$2,000,[illegible].53	----------	[illegible],200,000.00
----------	----------	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	$5,950,000,000.00	----------	----------
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	554,444,478.33	----------	----------
Federal Home Loan Bank Board:			
Federal Home Loan Bank Board, revolving fund	4,000,000,000.00	----------	----------
Federal Savings and Loan Insurance Corporation fund	750,000,000.00	----------	----------
International Communication Agency:			
Information media guarantee fund	5,873,610.67	----------	----------
National Credit Union Administration:			
National Credit Union Share insurance fund	100,000,000.00	----------	----------
Pennsylvania Avenue Development Corporation	31,561,910.63	$17,000,000.00	----------
Securities and Exchange Commission:			
Securities investor protection corporation fund	1,000,000,000.00	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Rural Electrification Administration:			
Rural Communication Development fund	----------	13,000,000.00	----------
Rural electrification and telephone revolving fund	2,032,476,519.08	-61,215,437.66	----------
Rural Telephone Bank	446,965,708.58	-314,646,708.58	$410,407,945.16
Pension Benefit Guaranty Corporation	100,000,000.00	----------	----------
Federal Financing Bank	----------	2/ 18,347,563,089.55	----------
U.S. Postal Service	8,163,000,000.00	----------	67,000,000.00
Total Relating to borrowing from the Treasury	69,463,514,001.96	20,139,183,059.68	-15,384,778,213.32
PART II-- BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
DEPARTMENT OF DEFENSE			
Family Housing:			
Family housing mortgages	----------	9/ -125,568,453.69	----------
Home owners assistance mortgages	5,884,042.02	350,606.04	-5,904,753.27
DEPARTMENT OF EDUCATION			
College Housing Loans	----------	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs:			
Federal housing administration fund	----------	----------	-56,336,750.00
Revolving fund, liquidating programs	----------	----------	----------
G.N.M.A.:			
Special Assistance Function Fund	----------	----------	-42,455,000.00
DEPARTMENT OF TRANSPORTATION			
Coast Guard:			
Family housing mortgages	----------	----------	----------
VETERANS ADMINISTRATION			
Direct loans to veterans and reserves:			
Participation certificates	----------	----------	----------
Loan guaranty revolving fund	----------	----------	----------
Direct loan revolving fund	----------	----------	----------

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
$2,160,400,000.00	$2,131,400,000.00		-$29,000,000.00	6/ $5,921,000,000.00
				3,000,000,000.00
				250,000,000.00
408,884,264.45			-408,884,264.45	145,560,213.88
				4,000,000,000.00
				750,000,000.00
				5,873,610.67
				100,000,000.00
6,260,814.04	5,619,968.47		-640,847.57	47,921,063.06
				1,000,000,000.00
				13,000,000.00
528,800,000.00	528,800,000.00			1/ 1,971,261,081.42
132,319,000.00			-132,319,000.00	2/ 410,407,945.16
				3/ 100,000,000.00
133,057,897,217.05	114,710,334,127.50		-18,347,563,089.55	8,230,000,000.00
147,173,447,329.73	124,651,448,179.98	$2,231,460.53	-22,521,999,149.75	51,695,919,609.57
	125,568,453.69		125,568,453.69	
350,606.04	20,711.25		-329,894.79	
46,669,200.00	103,005,950.00		56,336,750.00	
	42,455,000.00		42,455,000.00	
		224,217.51		
		41,585,000.00		
		77,[illegible].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			
Export-Import Bank of the United States: Agency Securities	----------	----------	$1,841,822,428.00
National Credit Union Administration	----------	----------	----------
Tennessee Valley Authority fund	$6,000,000,000.00	$13,190,000,000.00	----------
OFF-BUDGET AGENCIES			
Federal Financing Bank	14,999,990,000.00	----------	----------
U.S. Postal Service	----------	----------	----------
Total relating to borrowing under agency debt authorizations	21,005,874,042.02	13,064,782,152.35	1,737,125,924.73

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 involve a duplication or overstatement of the maximum authority set by Congress.

1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balances and other receivables.

2/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts borrowed from the Treasury during the Fiscal year.

3/ Authority to borrow from the Treasury is indefinite in amount.

4/ Represents funds applied to other than lending subject to loan authorizations.

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
3,704,151,102.10	$1,862,328,674.10	----------	-$1,841,822,428.00	----------
----------	----------	----------	----------	----------
----------	----------	----------	----------	$19,190,000,000.00
----------	----------	----------	----------	14,999,990,000.00
----------	----------	10/ ----------	----------	----------
3,751,170,908.14	2,133,378,739.04	$119,769,217.51	-1,617,792,119.10	34,189,990,000.00

In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority, however a minimum provisions of the Law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority

5/ Authority to borrow 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).

6/ Agency securities sold by the bank amounted to $661,275,000.00 outstanding as of September 30, 1980. The unused authority to borrow from the Treasury has been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.

7/ Bank authority to borrow from the Treasury and the Public. This amount represents borrowings from Treasury only. Bank did not anticipate doing so in the future.

8/ Borrowing authority of $10,000,000.00 reduced by $250,000,000,00 borrowed from the Public and $1,520,000,000.00 borrowed from the Federal Financing Bank.

9/ Represents appropriations applied to reduction of agency debt.

10/ Represents net borrowings 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, 1979	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1980
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	$13,926,516,435.30	-$198,013,564.44	----------	----------	$13,728,502,870.86
Rural Electrification Administration Loans	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	1,850,000,000.00	----------	----------	----------	1,850,000,000.00
Rural Development insurance fund	7 U.S.C. 1929a(d)	515,000,000.00	105,000,000.00	----------	----------	620,000,000.00
Rural Housing insurance fund	42 U.S.C. 1481,1487	1,005,717,972.54	1,200,000,000.00	----------	----------	2,205,717,972.54
DEPARTMENT OF EDUCATION						
College Housing Loans	12 U.S.C. 1749(d)(c)	2,687,324,866.00	----------	----------	----------	2,687,324,866.00
DEPARTMENT OF ENERGY						
Bonneville Power Administration Fund	16 U.S.C. 838k	410,000,000.00	115,000,000.00	----------	----------	525,000,000.00
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	16,000,000.00	----------	----------	2,172,655,000.00
Special risk insurance fund	12 U.S.C. 1735(b)	1,812,166,000.00	66,000,000.00	----------	----------	1,878,166,000.00
Housing for the Elderly or Handicapped	12 U.S.C. 1701q(b)(i)	520,170,356.81	770,000,000.00	----------	----------	1,290,170,356.81
Low Rent Public Housing	42 U.S.C. 1421(a)	-0-	3/ ----------	----------	----------	----------
Government National Mortgage Association:						
Special Assistance function	12 U.S.C. 1720(d)	4,221,417,000.00	447,286,000.00	----------	----------	4,668,703,000.00
Emergency home loan program	12 U.S.C. 1723(e)	1,351,400,000.00	1,042,220,000.00	----------	----------	2,393,620,000.00
Management and liquidation function	12 U.S.C. 1721(d)	14,000,000.00	-14,000,000.00	----------	----------	----------
Community Planning and Development:						
Urban renewal fund	42 U.S.C. 1452(e)(f)	300,000,000.00	-50,000,000.00	----------	----------	250,000,000.00
New Communities Administration:						
New Communities guarantee fund - Title VI	42 U.S.C. 3906	3,762,386.34	3,531,331.08	----------	----------	7,293,717.42
New Communities guarantee fund - Title VII	42 U.S.C. 4518(1)	240,848,952.38	43,375,095.84	----------	----------	284,224,048.22
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 Services Assistance	45 U.S.C. 664(a)	99,669.54	15,199.60	----------	----------	114,869,14
Regional Rail Reorganization	45 U.S.C. 720(e)	2,704,271.78	57,177,886.10	----------	----------	59,882,157.88
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	112,976,050.53	-2,000,050.53	----------	----------	110,976,000.00
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, 1979	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1980
INDEPENDENT AGENCIES						
District of Columbia: Stadium Sinking Fund Armory Board	72 Stat 423	$831,600.00	-$831,600.00	----------	----------	----------
Export - Import Bank of the United States: Regular lending activities	12 U.S.C. 635d	50,000,000.00	[illegible],000,000.00	----------	----------	[illegible],000,000.00
Federal Emergency Management Agency: National flood insurance fund	42 U.S.C. 4016(a)	445,[illegible]55,521.67	408,984,264.45	----------	----------	[illegible],439,786.12
International Communication Agency: Information Media guarantee fund	12 U.S.C. 1442(c)	22,114,000.00	----------	----------	----------	22,114,000.00
Pennsylvania Avenue Development Corporation	40 U.S.C. 875	33,938,089.37	640,847.57	----------	----------	34,578,936.94
Smithsonian Institution: John F. Kennedy Center, parking facilities	20 U.S.C. 760	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 4/	7 U.S.C. 903	1,301,506,000.00	5/ ----------	----------	----------	1,301,506,000.00
Rural telephone bank	7 U.S.C. 947	394,[illegible]63,000.00	132,[illegible]19,000.00	----------	----------	527,187,000.00
Federal Financing Bank 6/	12 U.S.C. 2288(b)	64,[illegible]11,0[illegible]3,[illegible]00.13	18,347,563,089.55	----------	----------	82,[illegible]58,[illegible]06,808.68
Total Advances on Bonds and Notes	----------	106,[illegible]05,[illegible]70,045.07	22,519,167,499.22	----------	----------	128,825,137,544.29
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	----------	----------	----------	[illegible],000,000.00
International Bank for Reconstruction and Development	22 U.S.C. 686(c)	635,000,000.00	----------	----------	----------	635,000,000.00
International Finance Corporation	22 U.S.C. 282(e)	35,[illegible],000.00	----------	----------	----------	35,168,000.00
International Monetary Fund	22 U.S.C. 286(e)	2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign Loans: Credit to the United Kingdom	22 U.S.C. 286L4(1)	2,407,[illegible],274.00	-77,[illegible]90,484.46	----------	----------	2,330,701,[illegible]89.54
Total Capital Stock and Foreign Loans	----------	6,40[illegible],060,274.00	-77,190,434.46	----------	----------	6,324,869,789.54
Grand Total	----------	112,708,030,319.07	22,441,979,014.76	----------	----------	135,150,007,333.83

1/ Includes repayment, which affect and which do not affect borrowing authority.
2/ Excludes refundings handled as public debt transactions amounting to $16,421,660,007.85 for Fiscal Year 1979, and exchange of notes.
3/ Includes total advances of $1,150,000,000.00 and total repayments of $1,150,000,000.00.
4/ 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.
5/ Includes total advances of $528,[illegible]00,000.00 and total repayments of $528,[illegible]00,000.00.
6/ Pursuant to an act approved December [illegible], 1973 (12 U.S.C. 2288(b) the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

Table 4 — STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMAMENT INDEFINITE APPROPRIATIONS

Agency	Balance September 30, 1979	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1980
Borrowings:					
Treasury Public Debt:					
Unused authority	$69,463,514,001.96	$20,139,183,059.68	-$22,521,999,149.75	-$15,384,778,213.32	$51,695,919,698.57
Outstanding debt	106,305,970,045.07	----------	22,521,999,149.75	----------	128,825,137,544.29
Repayment not increasing unused authority	----------	----------	-2,831,650.53	----------	----------
Agency Debt:					
Unused Authority	21,005,874,042.02	13,064,782,152.35	-1,617,792,119.10	1,737,125,924.73	34,189,990,000.00
Outstanding debt	21,428,714,012.44	----------	1,617,792,119.10	----------	22,926,736,914.03
Repayment not increasing unused authority	----------	----------	-119,769,217.51	----------	----------
Capital Stock and Foreign Loans:					
Outstanding	6,402,060,274.00	----------	-77,190,484.46	----------	6,324,869,789.54
Contract Authority	239,215,322,978.38	36,433,056,069.03	----------	-7,064,765,453.02	268,583,613,594.39
Total, Unused authority	329,684,711,022.36	69,637,021,281.06	-24,139,791,268.85	-20,712,417,741.61	354,469,523,292.96
Total, Outstanding debt	134,136,744,331.51	----------	+23,939,999,916.35	----------	158,076,744,247.86
Permanent Indefinite Appropriations:					
Public Debt	----------	74,860,226,344.13	----------	----------	----------
Other	----------	33,049,424,383.96	----------	----------	----------
Total, New Budget Authority	----------	177,546,672,009.15	----------	----------	----------

SECTION III – MISCELLANEOUS

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipts Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
THE JUDICIARY							
Referees' salary and expense fund	5040	$806,406.16	$16,019,874.33	$16,826,280.49	----------	1/ $169,414.95	$16,995,695.44
FUNDS APPROPRIATED TO THE PRESIDENT							
Naval petroleum reserves, special account	5001	742,680,053.15	-742,680,053.15	----------	----------	----------	----------
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	801,882,236.11	-72,539,224.49	729,343,011.62	----------	----------	729,343,011.62
Recreation permits and fees, Forest Service	5009	748,604.75	3,931,703.29	4,680,308.04	$4,675,119.50	----------	5,188.54
National forests fund, payment to states	5201	100,230,266.07	76,233,178.95	176,463,445.02	38,681,811.80	----------	137,781,633.22
Receipts, cooperative range improvements	5207	----------	5,632,966.29	5,632,966.29	5,632,966.29	----------	----------
Receipts for acquisition of national forest lands under special acts	5208	----------	262,458.00	262,458.00	325,000.00	1/ 62,542.00	----------
30% of customs duties for strengthening markets, income and supply (Section 32)	5209	3,893,727,151.38	2,244,477,912.84	6,138,205,064.22	2,168,927,884.92	----------	3,969,277,179.30
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	39,420,750.62	39,420,750.62	39,420,750.62	----------	----------
Deposits, land exchanges, Forest Service	5216	283,545.00	-0-	283,545.00	283,545.00	----------	----------
Receipts from national grasslands	5896	6,887,925.88	15,205,263.74	22,093,189.62	2,424,722.52	----------	19,668,467.10
Total, Department of Agriculture		4,803,759,729.19	2,312,625,009.24	7,116,384,738.43	2,260,371,800.65	62,542.00	4,856,075,479.78
DEPARTMENT OF COMMERCE							
Pribilof Island fund	5117	----------	993,262.15	993,262.15	993,262.15	----------	----------
Fishermen's Contingency fund	5120	----------	728,791.29	728,791.29	600,000.00	----------	128,791.29
Fishermen's Guaranty fund	5121	----------	903,176.70	903,176.70	903,176.70	----------	----------
Total, Department of Commerce		----------	2,625,230.14	2,625,230.14	2,496,438.85	----------	128,791.29
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	6,081,807.20	5,211,880.82	11,293,688.02	4,000,000.00	----------	7,293,688.02
Hydraulic mining in California	5066	800,000.00	148,000.00	948,000.00	48,000.00	----------	900,000.00
Receipts from leases of land acquired for flood control, navigation, and allied purposes	5090	1,542,065.34	3,086,028.17	4,628,093.51	4,628,093.51	----------	----------
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	----------	1,733,835.00	1,733,835.00	1,733,835.00	----------	----------
Total, Corp of Engineers		8,423,872.54	10,179,743.99	18,603,616.53	10,409,928.51	----------	8,193,688.02
Total, Department of Defense - Civil		8,423,872.54	10,179,743.99	18,603,616.53	10,409,928.51	----------	8,193,688.02

Table 5 – PART I –STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS – Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
DEPARTMENT OF ENERGY							
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%)	5105	----------	$39,545.03	$39,545.03	$39,545.03	----------	----------
Energy Security Reserve, alternative fuels production	5180	----------	19,000,000,000.00	19.000,000,000.00	19,000,000,000.00	----------	----------
Solar and Conservation Reserve, alternative fuels production	5181	----------	1,000,000,000.00	1,000,000,000.00	----------	----------	$1,000,000,000.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	$3,162,750.67	----------	3,162,750.67	----------	----------	3,162,750.67
Total, Department of Energy		3,162,750.67	20,000,039,545.03	20,003,202,295.70	19,000,039,545.03	----------	1,003,162,750.67
DEPARTMENT OF THE INTERIOR							
Reclamation fund	5000	355,828,195.42	443,573,423.36	799,401,618.78	308,427,026.14	1/ $2,092,812.15	493,067,404.79
Receipts from mineral leasing public lands (Act February 25, 1920, as amended)	5003	230,345,217.77	361,237,364.10	591,582,581.87	267,963,421.43	----------	323,619,160.44
Land and water conservation fund	5005	165,828,480.10	993,776,764.07	1,159,605,244.17	509,194,000.00	1/ 163,150.88	650,574,395.05
Recreation permits and fees	5006	14,041,465.65	14,808,109.92	28,849,575.57	16,217,000.00	----------	12,632,575.57
Special recreation use fees, Bureau of Land Management	5011	335,993.02	443,537.59	779,530.61	300,000.00	----------	479,530.61
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees	5015	191,779,191.64	198,999,993.00	390,779,184.64	94,843,000.00	----------	295,936,184.64
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	1,023,026.47	1,765,535.44	2,788,561.91	1,496,793.55	----------	1,291,768.36
Special recreation use fees, Bureau of United States Fish and Wildlife Service	5028	88,305.02	119,304.40	207,609.42	200,000.00	----------	7,609.42
Federal aid to wildife restoration fund	5029	93,974,102.00	90,644,651.00	184,618,753.00	93,974,102.00	----------	90,644,651.00
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	2,061,052.96	2,842,910.27	4,903,963.23	2,086,513.72	----------	2,817,449.51
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	23,165.28	12,359.13	35,524.41	5,321.51	----------	30,202.90
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	9,420,593.91	12,856,897.37	22,277,491.28	10,619,901.82	----------	11,657,589.46
Sale of public land and materials, 5% fund to states	5133	----------	1,055,823.65	1,055,823.65	1,055,823.65	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	23,635.89	10,711.91	34,347.80	23,635.89	----------	10,711.91
Fees from leased grazing lands, Pierce Act	5135	647.53	893.72	1,541.25	647.53	----------	893.72
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	48,803,506.24	48,803,506.24	48,803,506.24	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits and flies	5138	30,417,772.00	42,274,840.00	72,692,612.00	30,417,772.00	----------	42,274,840.00
Historic Preservation fund	5140	119,436,226.52	----------	119,436,226.52	55,000,000.00	1/ 652,071.78	65,088,298.30
Revenues Colorado River Dam Fund, Boulder Canyon project	5656	3,428,097.44	10,694,046.70	14,122,144.14	9,940,469.55	----------	4,181,674.59
Sale of public land and materials	5881	14,955,108.24	-4,782,302.95	10,172,805.29	----------	----------	10,172,805.29
Oregon and California Land-grant fund	5882	352,770.59	-352,770.59	----------	----------	----------	----------

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
DEPARTMENT OF THE INTERIOR - Continued							
Deposits, Oregon and California grant lands	5884	$96,774,148.51	$97,607,012.53	$194,381,161.04	$96,774,148.51	----------	$97,607,012.53
Receipts from national grasslands, Bureau of Land Management	5896	1,598,862.46	730,891.82	2,329,754.28	608,374.42	----------	1,721,379.86
Coos Bay wagon road grant fund	5897	8,855,823.51	-5,582,863.23	3,272,960.28	-0-	----------	3,272,960.28
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	30,072,775.42	9,291,997.87	39,364,773.29	522,950.73	----------	38,841,822.56
Total, Department of the Interior		1,370,664,657.35	2,320,832,637.32	3,691,497,294.67	1,548,474,408.69	2,908,034.81	2,145,930,920.79
INDEPENDENT AGENCIES							
GENERAL SERVICES ADMINISTRATION							
National Defense Stockpile Transaction Fund	5245	7,285,269.80	86,970,092.35	94,255,362.15	----------	----------	94,255,362.15
Disposal of surplus real and related personal property	5253	1,669,564.80	6,525,895.12	8,195,459.92	6,526,000.00	1/ 1,112.43	1,670,572.35
Receipts, real and related personal property	5254	649,057.57	7,627,415.60	8,276,473.17	1,000,000.00	2/ 144,657.47	7,421,130.64
Receipts for operating expenses for property management and disposal service	5255	618,151.70	----------	618,151.70	----------	----------	618,151.70
Total, General Services Administration		10,222,043.87	101,123,403.07	111,345,446.94	7,526,000.00	145,769.90	103,965,216.84
Panama Canal Commission Fund	5190	----------	455,538,616.77	455,538,616.77	----------	----------	455,538,616.77
Total, Independent Agencies		10,222,043.87	556,662,019.84	566,884,063.71	7,526,000.00	145,769.90	559,503,833.61
Total, Special Funds		6,939,719,512.93	24,476,304,006.74	31,416,023,519.67	22,829,318,121.73	3,285,761.66	8,589,991,159.60
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 $1,286.02.

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
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	94,225,300.59	$21,384,920.83	115,610,221.42	$19,522,466.71	1/ $41,864.78	96,129,619.49
DEPARTMENT OF INTERIOR							
Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management	8069	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	438,498.15	62,370.02	500,868.17	----------	----------	500,868.17
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	608,763.23	21,674.92	630,438.15	----------	----------	630,438.15
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, International Communication Agency	F8186.3	15,581.10	-1,697.80	13,883.30	----------	----------	13,883.30
Employing agency contributions, foreign service retirement and disability fund, International Communication Agency	F8186.4	608,763.23	21,674.92	630,438.15	----------	----------	630,438.15
Receipts from Civil Service retirement disability fund, International Communication Agency	F8186.5	697,818.41	-312,412.55	385,405.86	----------	----------	385,405.86
Total, International Communication Agency		1,930,925.97	-270,760.51	1,660,165.46	----------	----------	1,660,165.46

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
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		7,930,925.97	-$270,760.51	7,660,165.46	----------	----------	7,660,165.46
Total Trust Funds		102,864,787.61	21,176,467.44	124,041,255.05	$19,522,466.71	$41,864.78	104,560,653.12

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

334-801 O 80 38 : QL 3

Table 6 — CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1980				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction, and equipment, additional House Office Building.....	No Year	$7,446,000.00			----------	----------	----------	$7,446,000.00
Total, Legislative Branch.....		7,446,000.00			----------	----------	----------	7,446,000.00
Funds Appropriated the the President:								
Appalachian Regional Development Programs:								
Appalachian regional development programs.....	No Year	----------	12/31/75	94-188	$229,000,000.00	----------	----------	----------
			9/26/79	96-69	----------	$229,000,000.00	----------	----------
International Security Assistance:								
Advances, foreign military sales.....	No Year	8,090,726,758.16		22U.S.C. 276-2	11,650,895,440.89	----------	----------	----------
		----------		22U.S.C. 276-2	----------	7,654,283,213.26	----------	12,087,338,985.79
Military assistance.....	1980	----------	7/16/80	P.L.87-195 22U.S.C. 2392	1,100,000.00	----------	----------	1,100,000.00
Assistance for relocation of facilities in Israel.....	No Year	----------	12/4/79	P.L.96-38 22U.S.C. 2392	235,555,913.00	----------	----------	235,555,913.00
Total, Funds Appropriated to the President.....		8,090,726,758.16			12,116,551,353.89	7,883,283,213.26		12,323,994,898.79
Department of Commerce:								
Science and Technical Research:								
Science and technical research service.....	No Year	----------	10/1/79	41U.S.C. 252(c)(10)	2,018,000.00	2,018,000.00	----------	----------
Maritime Administration:		129,942,357.27	9/10/79	SF-132	314,469,000.00	----------	----------	149,136,172.42
Operating differential subsidies	No Year	----------		P.L.96-68	----------	256,208,000.00	----------	----------
		----------		P.L.96-304	----------	44,307,000.00	----------	----------
		----------	Prior Year	SF-133	----------	----------	$5,239,815.15	----------
Total, Department of Commerce.....		129,942,357.27			316,487,000.00	302,533,000.00	5,239,815.15	149,136,172.42
Department of Defense - Military:								
Operation and Maintenance:								
Operation and maintenance, Navy.....	1980	----------		Sect.3732 Rev. Stat. (41 U.S.C. 11)	153,566,554.21	----------	----------	153,566,554.21
Operation and maintenance, Marine Corps.....	1980	----------		Sect.3732 Rev. Stat. (41 U.S.C. 11)	4,076,757.79	----------	----------	4,076,757.79
Operation and maintenance, Navy reserve.....	1980	----------		Sect.3732 Rev. Stat. (41 U.S.C. 11)	8,785,876.66	----------	----------	8,785,876.66
Operation and maintenance, Air Force	1980	----------	4/12/80	RS 3732 (41 U.S.C. 11)	388,743,386.82	----------	----------	388,743,386.82

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1980				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Defense - Military - Continued								
Operation and Maintenance - Continued								
Operation and maintenance, Air Force reserve.....	1980	----------	4/12/80	RS 3732 41 U.S.C. 11	$14,997,139.45	----------	----------	$14,997,139.45
Operation and maintenance, Air National Guard....	1980	----------	4/12/80	RS 3732 41 U.S.C. 11	44,234,593.21	----------	----------	44,234,593.21
Operation and maintenance, Army.....	1980	----------	8/19/80	RS 3732 41 U.S.C. 11	2,985,410.02	----------	----------	2,985,410.02
Operation and maintenance, Army National Guard...	1980	----------	8/19/80	RS 3732 41 U.S.C. 11	2,662,967.90	----------	----------	2,662,967.90
Revolving and Management Funds:								
Army stock fund.....	No Year	$736,239,082.90		10 U.S.C.	204,006,077.39	----------	----------	940,245,160.29
Marine Corps stock fund.....	No Year	9,545,382.50		10 U.S.C. 2210(b)	----------	----------	$2,661,047.41	12,206,429.91
Navy stock fund.....	No Year	812,788,662.39		10 U.S.C. 2210(b)	235,758,559.72	----------	----------	1,048,547,222.11
Air Force stock fund.....	No Year	1,146,834,584.40		10 U.S.C. 2210(b)	442,855,998.23	----------	----------	1,589,690,582.63
Defense stock fund.....	No Year	1,321,642,341.75		10 U.S.C. 2210(b)	8,868,558,405.00	----------	-8,418,248,405.96	1,771,952,340.79
Total, Department of Defense - Military.....		4,027,050,053.94			10,371,231,726.40	----------	-8,415,587,358.55	5,982,694,421.79
Department of Energy:								
Energy Programs:								
Uranium enrichment-operating expenses.....	No Year	----------	9/25/79	42 U.S.C. 5801 P.L. 96-69	400,000,000.00	$400,000,000.00	----------	----------
Uranium enrichment-plant and capital equipment...	No Year	----------	9/25/79	42 U.S.C. 5801 P.L. 96-69	400,000,000.00	400,000,000.00	----------	----------
Total, Department of Energy.....		----------			800,000,000.00	800,000,000.00	----------	----------
Department of Housing and Urban Development:			11/5/79	96-103	26,680,128,000.00	----------	1/-4,895,215,593.00	
Housing Programs:			7/8/80	96-304	4/-1,995,325,000.00	----------	2/10,937,506,513.00	
Annual contributions for assisted housing.....	No Year	144,845,820,292.00	8/22/74	93-383	39,537,770.00	----------	3/ -4,442,242.00	175,608,009,740.00
Community Development Grants, Community Planning and Development.....			11/5/79	96-103	3,800,000,000.00	3,800,000,000.00	----------	----------
			7/8/80	96-304	3/ -59,643,622.00	3/ -59,643,622.00	----------	----------
Rent supplemental program.....	No Year	10,279,067,780.00					1/ -265,512,431.00 1/ 2,250,068.00	10,015,805,417.00
Low-rent public housing--loans and other expenses.	No Year	----------	7/8/80	86-304	4/1,995,325,000.00	1,995,325,000.00	----------	----------

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1979				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1979
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Housing and Urban Development - Continued								
Housing Programs - Continued								
Homeownership (section 235) and rental housing (section 236) assistance	No Year	$39,075,419,677.00			----------	----------	1/ -$768,055,587.00 3/ -283,238,100.00	$38,024,125,990.00
College housing-loans and other expenses 8/	No Year	737,038,053.00			----------	----------	1/ -22,256,497.00 3/ -4,385,562.00	710,395,994.00
Urban renewal programs	No Year	303,007,000.00			----------	----------	----------	303,007,000.00
Total, Department of Housing and Urban Development		195,240,352,802.00			$30,460,022,148.00	$5,735,681,378.00	4,696,650,569.00	224,661,344,141.00
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	----------	7/ -30,000,000.00	20,000,000.00
Bureau of Mines:								
Helium fund	No Year	16,777,688.03	8/30/61	87-122	----------	----------	6/ -7,885,256.12	8,892,431.91
Total, Department of the Interior		38,886,688.03			30,000,000.00	----------	-37,885,256.12	31,001,431.91
Department of State:								
International Center, Washington, D.C.	No Year	----------		P.L. 90-553	2,187,400.00	----------	----------	2,187,400.00
Total, Department of State		----------			2,187,400.00	----------	----------	2,187,400.00
Department of Transportation:			11/30/79	96-131		610,000,000.00		
			5/21/70	91-258				
			12/27/74	93-554				
Federal Aviation Administration:							2/ -1,827,261.16	
Grants-in-aid for airports	No Year	1,537,847,718.73	2/18/80	96-193	57,000,000.00			983,020,457.57
			11/30/79	96-131	----------	2,520,000.00	----------	----------
			10/12/79	96-86	----------	22,763,000.00	----------	----------
Federal Highway Administration:					----------	----------	4/ 919,850.56	----------
Highway beautification	No Year	24,363,149.44	10/12/79	90-86	----------	583,520.00	----------	----------
			11/30/79	90-131	----------	3,584,480.00	----------	----------
Territorial highways	No Year	4,167,806.79			----------	----------	4/ 193.21	
			11/30/79	96-131		6,000,000.00		
National scenic and recreation highway	No Year	13,100,000.00			----------	----------	----------	7,100,000.00
			10/12/79	96-86	----------	1,400,000.00	----------	----------
			11/30/79	96-131	----------	8,600,000.00	----------	----------
Off-systems roads	No Year	9,999,981.27			----------	----------	4/ 18.73	----------

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1980				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority	Appropriations to Liquidate		
			5/5/76	94-280	$100,000,000.00	----------	3/ -$186,050,258.84	$17,743,425,268.32
			11/6/78	95-599	8,499,540,000.00	----------	----------	----------
			10/12/79	96-304	250,000,000.00	----------	----------	----------
Department of Transportation - Continued			10/12/79	96-86	----------	$6,800,000,000.00	----------	----------
Federal Highway Administration - Continued								
Federal-aid highways	No Year	$17,279,935,527.16	7/8/80	96-304	----------	1,400,000,000.00	----------	----------
Right-of-way revolving fund	No Year	65,000,000.00			----------	----------	----------	65,000,000.00
			11/30/79	96-131	25,000,000.00	----------	----------	111,850,000.00
Trust fund share of other highway programs	No Year	106,650,000.00	10/12/79	96-86	----------	19,800,000.00	----------	----------
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
			11/6/78	95-599	24,673,332.00	----------	----------	90,802,834.33
Highway-related safety grants, liquidation of contract authorization	No Year	92,629,502.33	11/30/79	96-131	----------	26,500,000.00	----------	----------
Equipment, supplies, etc. for cooperating counties	No Year	571,016.74			----------	----------	----------	571,016.74
			11/6/78	95-599	175,203,000.00	----------	-1,111,485.67	----------
Trust fund share of traffic safety programs	No Year	333,923,878.00	11/30/79	96-131	----------	171,000,000.00	----------	337,015,392.33
Advances from state cooperating agencies	No Year	843,750.00			8,700.00	600,000.00	----------	252,450.00
			11/30/79	96-131		1,500,000,000.00		
			11/26/74	95-503			3/ 254,064.00	
Urban Mass Transportation Administration:			11/6/78	95-599			-2,414,124,416.33	
Urban mass transportation fund	No Year	8,011,865,209.00	11/30/79	96-131			-711,243,927.00	3,386,750,929.67
Total, Department of Transportation		27,480,918,318.98			9,131,425,032.00	10,573,351,000.00	-3,313,183,222.50	22,725,809,128.48
Environmental Protection Agency:								
Construction grants	No Year	4,200,000,000.00	11/5/79	96-103	----------	1,500,000,000.00	----------	2,700,000,000.00
Total, Environmental Protection Agency		4,200,000,000.00			----------	1,500,000,000.00	----------	2,700,000,000.00
Total, Contract Authority		239,215,322,978.38			63,227,904,660.29	26,794,848,591.26	-7,064,765,453.02	268,583,613,594.39

1/ Represents transfers to Housing Payments (86-0139), Rent Supplement Program (86M0129) and Low Rent Public Housing (86M0302).

2/ Prior year adjustment.

3/ Represents lapsed contract authority.

4/ Restorations applicable to prior years.

5/ Rescinded contract authority.

6/ Represents settlement of claim by General Accounting Office and Department of Justice.

7/ Represents administrative adjustment.

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U. S. Treasury Operating Cash Tax and Loan Note Account	$16,887,823,405.70	$17,686,990,103.57	-$799,166,697.87
1010 U. S. Treasury Operating Cash - Federal Reserve Account	4,101,876,281.65	6,489,006,992.64	-2,387,130,710.99
Balance	20,989,699,687.35	24,175,997,096.21	-3,186,297,408.86
Special drawing rights:			
1420 Holdings of special drawing rights	4,007,081,944.66	2,725,227,736.58	1,281,854,208.08
1425 Special drawing rights certificates	-3,268,000,000.00	-1,800,000,000.00	-1,468,000,000.00
Balance	739,081,944.66	925,227,736.58	-186,145,791.92
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	2,220,881,486.67	1/ 2,265,551,151.58	-44,669,664.91
1416 Due the International Monetary Fund for subscriptions and drawings (Letter of Credit)	-9,503,452,617.37	-9,423,243,402.42	-80,209,214.95
1418 Receivable/Payable (-) for U. S. currency valuation adjustment, International Monetary Fund	-134,444,471.52	1/ -336,869,698.26	202,425,226.74
1450 Loans to the International Monetary Fund	301,550,429.76	---	301,550,429.76
Balance	1,694,691,177.13	1/ 1,315,594,400.49	379,096,776.64
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets	1,903,126,933.23	823,775,900.56	1,079,351,032.67
1210 Cash accountability of disbursing and collecting officers	7,042,900,928.61	4,785,883,252.62	2,257,017,675.99
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224 - Revised)	76,666,774.25	79,880,798.02	-3,214,023.77
1217 Transit account transfer of cash - U. S. disbursing officers	-324,230.41	732,807.31	-1,057,037.72
Total other cash and monetary assets	9,022,370,405.68	5,690,272,758.51	3,332,097,647.17
Total cash and monetary assets	32,445,843,214.82	1/ 32,107,091,991.79	338,751,223.03
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets	317,861,851.85	276,806,373.45	41,055,478.40
1510 Advances for Congressional travel	377,739.49	497,810.34	-120,070.85
1610 Receivable on overissues of registered interest checks, U. S. Treasury securities	84,273.00	83,322.00	951.00
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U. S. Treasury securities	331,512.59	495.83	331,016.76
1620 Receivable on erroneous redemptions of public debt principal, U. S. Treasury securities	1,372,077.89	1,044,340.52	327,737.37
2/ 1630 Receivable on forged U. S. Government checks	16,778,797.82	2/ 13,788,094.92	2,990,702.90
3/ 1640 Receivable for double payment of U. S. Government checks	58,236,950.51	3/ 71,206,065.57	-12,969,115.06
1655 Receivable for double payment of and incorrect substitute U. S. Government checks	7,316,938.63	2,803,320.49	4,513,618.14
1810 Deferred charge/credit, Loans to the International Monetary Fund	1,930,619.19	---	1,930,619.19
1812 Deferred charges (losses), Public Debt Foreign Currency Securities	---	4/ ---	---
1815 Deferred charge, Purchase of Gold from the International Monetary Fund	9,601,325.83	4,727,775.27	4,873,550.56
1818 Deferred interest (discount) on marketable U. S. Treasury bills	4,860,415,375.72	3,837,697,367.65	1,022,718,008.07
1820 Deferred interest (discount) on marketable U. S. Treasury notes and bonds	1,225,035,535.32	1,226,252,732.63	-1,217,197.31
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers)	5/ -223,395,593.47	587,287,410.25	-810,683,003.72

TABLE 7 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
ASSET ACCOUNTS-CONTINUED			
Miscellaneous asset accounts-Continued:			
1849 Undistributed Deposits in Transit Differences	-$27,561.24	----------	-$27,561.24
1850 Transit Account - Transactions Transferred Between Fiscal Years	-143,303,579.68	----------	-143,303,579.68
1869 Deposit in suspence, Electronic Funds Transfer	-10,768,902.06	-1,791,895.55	-8,977,006.51
1871 Transit account-unclassified receipts, Electronic Funds Transfer	-85,000.00	52,597.75	-137,597.75
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised)	-1,291,398.31	10,886,483.81	-12,177,882.12
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	70,804,342.11	78,840,172.23	-8,035,830.12
Total miscellaneous asset accounts	6,191,275,305.19	4/ 6,110,182,467.16	81,092,838.03
Total asset accounts	38,637,118,520.01	6/ 38,217,274,458.95	419,844,061.06
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities	631,575,902,257.66	7/ 595,397,847,756.96	36,178,054,500.70
3040 Budget receipts	-520,049,919,082.28	-465,940,168,141.60	-54,109,750,940.68
3045 Budget outlays	579,011,293,699.68	493,221,017,810.77	85,790,275,888.91
Total budget financing	690,537,276,875.06	7/ 622,678,697,426.13	67,858,579,448.93
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-662,814,791.48	-991,909,496.55	329,094,705.07
3081 Profit on the sale of Gold	-926,774,800.93	-2,365,739,762.53	1,438,964,961.60
3083 Net gain/loss for U. S. currency valuation adjustment, IMF	-3,802,778.33	-111,128,047.59	107,325,269.26
3084 Net gain/loss for IMF loan valuation adjustment	-0-	-78,532,175.84	78,532,175.84
3085 Other transactions not applied to current fiscal year's budget surplus or deficit	14,218,480,343.78	12,428,257,882.59	1,790,222,461.19
Total transactions not applied to current year's surplus or deficit	12,625,087,973.04	1/ 8,880,948,400.08	3,744,139,572.96
Total excess of liabilities (+) or assets (-)	703,162,364,848.10	8/ 631,559,645,826.21	71,602,719,021.89
Total assets and excess of liabilities	741,799,483,368.11	8/ 669,776,920,285.16	72,022,563,082.95
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U. S. Treasury securities	907,701,281,200.59	826,519,087,141.24	81,182,194,059.35
8412 Principal of outstanding Federal Financing Bank securities	10,000.00	10,000.00	-0-
Total public debt securities	907,701,291,200.59	826,519,097,141.24	81,182,194,059.35
8420 Principal of outstanding agency securities	6,615,788,202.97	7,231,769,582.89	-615,981,379.92
Total Federal securities	914,317,079,403.56	833,750,866,724.13	80,566,212,679.43
Deduct:			
8440 Investment of certain deposit funds	2,093,621,000.00	9/ 2,337,000.00	2,091,284,000.00
8442 Investment of government accounts in public debt securities	195,649,474,537.70	9/ 187,680,754,428.71	7,968,720,108.99
8444 Investment of government accounts in agency securities	1,469,306,166.53	1,478,442,682.44	-9,136,515.91
Total Federal securities held as investments of government accounts	199,212,401,704.23	189,161,534,111.15	10,050,867,593.08
Total borrowing from the public	715,104,677,699.33	644,589,332,612.98	70,515,345,086.35

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
LIABILITY ACCOUNTS-Continued			
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	$8,599,319,378.27	$8,100,825,039.01	$498,494,339.26
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities	75,036,436.38	53,757,182.59	21,279,253.79
Total accrued interest payable to the public	8,674,355,814.65	8,154,582,221.60	519,773,593.05
Special Drawing Rights:			
8240 Allocations of special drawing rights	5,305,161,423.26	4,174,770,842.89	1,130,390,580.37
Deposit funds:			
8210 U. S. Treasury advances	----------	9/ ----------	----------
8220 Deposit funds unexpended	2,984,796,648.12	9/ 4,290,019,246.06	-1,305,222,597.94
8230 Liabilities for investment holdings of certain deposit funds treated as assets	2,093,621,000.00	9/ 2,337,000.00	2,091,284,000.00
Total deposit funds	5,078,417,648.12	9/ 4,292,356,246.06	786,061,402.06
Miscellaneous liability accounts (includes checks outstanding, etc):			
8010 Corporate securities and interest checks outstanding	274,044.10	267,545.00	6,499.10
8015 Disbursing officers' checks outstanding unfunded accounts of four-digit symbols	23,998,990,159.39	23,964,236,743.63	34,753,451.76
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	-106,685,530.31	-283,431,574.53	176,746,044.22
8030 Disbursing officers' payments, Electronic Funds Transfer	11,444,974.65	----------	11,444,974.65
8033 Postal money orders outstanding	183,740,271.81	217,456,769.18	-33,716,497.37
8035 Payment vouchers on letters of credit outstanding	-10,452,186.53	-4,570,317.03	-5,881,869.50
8037 Deferred Credit (Gains), Public Debt Foreign Currency Securities	----------	4/ ----------	----------
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities	271,093,549.58	236,436,063.11	34,657,486.47
8056 Transfer of unprocessed U. S. Treasury checks unclassified	-1,383,588,402.73	-962,414,913.41	-421,173,489.32
8060 Transit account-unclassified charges, Electronic Funds Transfer	-0-	9,079.00	-9,079.00
8061 Transit account unclassified receipts and outlays telegraphic reports	-394,799,911.12	-4,943,707.86	-389,856,203.26
8063 Trasnsit account checks on U. S. Treasury cashed - unclassified	-6,850,961,936.74	-5,109,496,650.42	-1,741,465,286.32
8067 Transit account suspense items, U. S. Treasury	6,796,074.43	-5,183,255.24	11,979,329.67
8068 Suspense account differences between bank cash letter and FRB processing of Treasury checks	-8,026,307.90	10/ ----------	-8,026,307.90
8069 Transit account - transfers of four-digit symbol card checks	-498,598,928.07	-9,489,688,833.23	8,991,089,905.16
8070 Suspense account difference between bank cash letter and FRB Processing of Treasury checks, Prior to October 1, 1979	-157,592.81	10/ 9,414,997.80	-9,572,590.61
8073 Transfer of U. S. Treasury Check Data	-6,729,335,501.91	----------	-6,729,335,501.91
8075 Adjustment of U. S. Treasury Check Data	4,962,379.91	----------	4,962,379.91
8079 U. S. Treasury Check Data, Suspense	-839,851,365.56	----------	-839,851,365.56
8414 Transit account U. S. Savings Bond Adjustments	-13,091,591.24	-496,341.31	-12,595,249.93
8869 Transit account Statement of Accountability (Department of Defense - Air Force)	----------	.10	-.10
8873 Transit account - discrepancies in U. S. disbursing officers' accounts	-3,590,416.05	294,537.69	-3,884,953.74
8877 Transit account payment by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. disbursing officers-not yet classified	-1,291,000.15	-2,011,780.85	720,780.70
Total miscellaneous liability accounts	7,636,870,782.75	4/ 8,565,878,361.63	-929,007,578.88
Total liability accounts	741,799,483,368.11	7/669,776,920,285.16	72,022,563,082.95

TABLE 7 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

FOOTNOTES

1/ Figures have been revised to include additional International Monetary Fund transactions and will not agree with the final FY 1979 Monthly Treasury Statement.

2/ This account has been amended to include transactions previously recorded in account 1635, "Receivables on Forged U.S. Government Checks"

3/ This account has been amended to include transactions previously recorded in account 1645, "Receivable for double payment of U.S. Government Checks."

4/ Gains and losses resulting from Public Debt Foreign Currency Securities transactions have been reclassified from "off-Budget" to "on-Budget". Accordingly, applicable account balances have been adjusted to reflect "on-Budget" status.

5/ Includes approximately $260 million of in-transit payment transactions reported by the Bureau of the Public Debt.

6/ See footnotes 1 and 4.

7/ See footnotes 4 and 9.

8/ See footnotes 1, 4, and 9.

9/ Administrative expenses, fund income, advances, and investment transactions of the Exchange Stabilization Fund have been reclassified from "off-budget" to "on-budget". Accordingly, applicable account balances have been adjusted to reflect "On-Budget status.

10/ The balance in account 8068 as of September 30, 1979 has been transferred to account 8070.

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

FOREWORD

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 either 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, other items, or services generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

(1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditure 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 of Receipts, Expenditures, and Balances of the U.S. Government" 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 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 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S., but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by Treasury in the "Inventory of Nonpurchased Foreign Currencies."

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 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, sold for dollars for accommodation exchanges for U.S. personnel, and sold for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries 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 officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation

exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (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 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 apropriations 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 expenditures except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

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 represent foreign currency units 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. Chapter I TFRM 2-3200 of the Treasury Fiscal Requirements Manual prescribes exchange rates for financial reporting.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I – Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(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 1980 purchased with dollars from	
		Non restricted 1/	Restricted 2/						Commercial sources 7/	Treasury holdings 8/
Excess currency countries 9/										
Burma	Kyat	$ 14,974,898	----------	$ 1,751,578	----------	$ 16,726,476	$ 752,264	$ 27,000	$ 54,000	$ 918,320
Egypt	Pound	94,852,373	$ 840,103	9,178,771	----------	104,871,248	84,945,870	2,219,891	7,618,000	46,950,323
Guinea	Syli	10,478,305	----------	----------	----------	10,478,305	1,338,808	42,000	71,000	726,369
India	Rupee	10/709,687,032	10,881,388	2,514,159	----------	723,082,580	58,794,232	1,071,000	435,000	73,874,063
Pakistan	Rupee	182,066,235	7,470,778	17,962,024	----------	207,499,038	26,661,240	1,085,000	304,000	16,504,601
Total excess currency countries		1,012,058,844	19,192,270	31,406,533	----------	1,062,657,649	172,492,414	4,444,891	8,482,000	138,973,677
Near-excess currency countries 11/										
Morocco	Dirham	4,688,234	----------	37,028	----------	4,725,262	2,073,000	298,000	139,000	15,006,316
Poland	Zloty	110,346,660	1,029,816	----------	----------	111,376,476	2,277,367	297,000	265,000	18,602,702
Taiwan	Dollar	5,239,781	----------	----------	----------	5,239,781	1,981,865	4,000	12	5,008,196
Tunisia	Dinar	6,828,692	----------	445,703	----------	7,274,395	2,281,938	174,000	95,000	12,379,962
Yugoslavia	Dinar	----------	----------	----------	----------	----------	2,475,480	256,000	11,442,000	10,042,950
Total near-excess currency countries		127,103,369	1,029,816	482,731	----------	128,615,916	11,089,650	1,029,000	11,941,012	61,040,129
Non-excess currency countries 12/										
Afghanistan	Afghani	----------	----------	143,298	$ -143,298	----------	15,952	58,000	1,235,000	-141,079
Algeria	Dinar	----------	----------	----------	----------	----------	----------	59,396	1,773,000	18,930
Angola	Kwanza	----------	----------	----------	----------	----------	----------	52,000	33,000	----------
Argentina	Peso	481,510	----------	199	-199	481,510	7,178	-76,014	7,463,000	305,823
Australia	Dollar	----------	----------	----------	----------	----------	46,440	648,266	26,876,000	603,201
Austria	Schilling	----------	----------	----------	----------	----------	1,727,165	-553,000	18,534,000	26,365
Bahamas	Dollar	----------	----------	----------	----------	----------	----------	-102,000	705,000	28,838
Bahrain	Dinar	----------	----------	8,662	-8,662	----------	680,000	-59,512	4,501,000	7,297
Bangladesh	Taka	----------	----------	145,435	----------	145,435	----------	323,000	10,327,000	135,558
Barbados	Dollar	----------	----------	10,322	-10,322	----------	----------	36,927	13,770,000	119,941
Belgium	Franc	----------	----------	----------	----------	----------	6,717,674	36,631,814	95,220,000	13/ 175,464,409
Belize	Dollar	----------	----------	----------	----------	----------	----------	-18,000	637,000	26,736
Benin	CFA Franc	----------	----------	----------	----------	----------	----------	----------	14/----------	29,530
Bermuda	Dollar	----------	----------	----------	----------	----------	----------	4,985	5,725,000	12,363
Bolivia	Peso	----------	----------	139,385	-139,385	----------	----------	532,000	9,835,000	1,759,705
Botswana	Pula	----------	----------	13,360	-13,360	----------	----------	-666,000	4,108,000	10,562
Brazil	Cruzeiro	----------	----------	13,970	-13,970	----------	42,833	718	11,163,000	252,087
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	83,000	547,000	3,290
Burundi	Franc	----------	----------	----------	----------	----------	----------	209,000	863,000	7,636
Cambodia	Riels	----------	----------	----------	----------	----------	----------	7,000	----------	----------
Cameroon	CFA Franc	----------	----------	390	-390	----------	----------	----------	14/----------	124,377
Canada	Dollar	----------	----------	----------	----------	----------	820,953	-317,060	136,608,000	347,662
Cape Verde	Escudo	----------	----------	----------	----------	----------	----------	-349,000	604,000	20,389
Chad	CFA Franc	----------	----------	256	-256	----------	----------	----------	14/----------	2,272
Chile	Peso	----------	----------	----------	----------	----------	1,100,000	-3,998,000	6,017,000	3,144,163
China (Mainland)	Yuan	----------	----------	----------	----------	----------	270,000	137,000	2,773,000	225,262
Colombia	Peso	----------	----------	294	-294	----------	9,906	-4,465,726	25,573,000	495,710
Costa Rica	Colon	----------	----------	25,384	-25,384	----------	15,139	417,000	5,749,000	536,284
Cuba	Peso	----------	----------	----------	----------	----------	----------	30,000	702,000	----------

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I – Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(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 1980 purchased with dollars from	
		Non Restricted 1/	Restricted 2/						Commercial sources 7/	Treasury holdings 8/
Cyprus	Pound	----------	----------	----------	----------	----------	----------	$ 22,028	$ 3,460,000	$ 53,209
Czechoslovakia	Koruna	----------	15/$994,660	----------	----------	$ 994,660	----------	33,000	652,000	54,940
Denmark	Krone	----------	----------	----------	----------	----------	$ 99,269	13,208,802	55,650,000	13/ 39,600,780
Djibouti	Franc	----------	----------	----------	----------	----------	----------	-6,533	1,705,000	1,296
Dominican Republic	Peso	----------	----------	$ 88,374	$ -88,374	----------	39,423	-5,934,000	12,227,000	3,039,818
Ecuador	Sucre	----------	----------	6,460	-6,460	----------	336	-232,841	4,413,000	586,865
El Salvador	Colon	----------	----------	----------	----------	----------	----------	3,214,000	14,539,000	250,440
Ethiopia	Birr	$ 338,314	----------	42,226	----------	380,541	----------	107,000	259,000	1,595,826
Fiji Islands	Dollar	----------	----------	16,353	-16,353	----------	----------	125,000	1,982,000	23,736
Finland	Markka	----------	----------	----------	----------	----------	33,723	-27,000	4,207,000	397,192
France	Franc	----------	----------	2,887	-2,887	----------	2,821,475	-4,312,012	72,476,000	1,372,974
Gambia	Dalasi	----------	----------	18,729	-18,729	----------	----------	-52,000	1,746,000	23,307
Germany, E	DDR Mark	----------	15/ 2,584	----------	----------	2,584	----------	-2,000	1,981,000	19,532
Germany, W	D. Mark	----------	----------	----------	----------	----------	3,409,416	84,822,515	3,910,242,000	5,229,361
Ghana	Cedi	2,243,281	----------	29,284	----------	2,272,566	----------	80,000	698,000	3,329,590
Gilbert Islands	A. Dollar	----------	----------	----------	----------	----------	----------	----------	----------	----------
Greece	Drachma	----------	----------	----------	----------	----------	177,070	106,663	31,552,000	8,782,375
Guatemala	Quetzal	----------	----------	1,132	-1,132	----------	1,700,000	369,000	8,701,000	711,547
Guinea - Bissau	Peso	----------	----------	----------	----------	----------	----------	-37,000	447,000	187
Guyana	Dollar	----------	----------	----------	----------	----------	----------	-56,000	1,397,000	313,168
Honduras	Lempira	----------	----------	3,594	-3,594	----------	232	-764,000	13,843,000	865,070
Hong Kong	Dollar	----------	----------	----------	----------	----------	2,579,409	155,230	9,954,000	225,060
Hungary	Forint	----------	----------	----------	----------	----------	140,000	7,000	1,070,000	80,206
Iceland	Krona	----------	----------	----------	----------	----------	----------	53,092	27,183,000	190,054
Indonesia	Rupiah	206,108	176	504,069	----------	710,354	----------	452,000	81,000	9,542,442
Iran	Rial	----------	----------	29,305	-29,305	----------	174,793	420,000	2,041,000	6,120
Iraq	Dinar	----------	----------	----------	----------	----------	----------	-69,000	747,000	20,771
Ireland	Pound	----------	----------	----------	----------	----------	12,127	177,319	2,300,000	42,432
Israel	Shekel	276	----------	----------	----------	276	795,022	-836,000	3,468,000	3,137,049
Italy	Lira	----------	----------	----------	----------	----------	2,248,332	1,511,222	242,143,000	2,834,332
Ivory Coast	CFA Franc	----------	----------	1,913	-1,913	----------	217,764	----------	14/ ----------	58,331
Jamaica	Dollar	----------	----------	7,498	-7,498	----------	19,749	-807,292	4,376,000	389,696
Japan	Yen	----------	----------	16/18,213,113	----------	16/18,213,113	11,029,961	869,277	512,311,000	2,847,759
Jordan	Dinar	----------	----------	----------	----------	----------	----------	-500,000	17,293,000	349,141
Kenya	Shilling	----------	----------	50,986	-50,986	----------	----------	-1,306,000	21,281,000	18,228
Khmer	Riel	71,515	----------	420,979	----------	492,494	----------	----------	----------	----------
Korea	Won	----------	----------	56,014	----------	56,014	2,367,847	6,927,755	217,328,000	23,646,173
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	-170,000	3,619,000	69,822
Laos	Kip	----------	----------	1,316	-1,316	----------	----------	5,000	57,000	25
Lebanon	Pound	----------	----------	----------	----------	----------	----------	-18,000	3,049,000	139,454
Libya	Dinar	----------	----------	----------	----------	----------	----------	22,000	491,000	11,270
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	-35,000	747,000	2,636
Malagasy	Franc	----------	----------	----------	----------	----------	----------	2,000	1,030,000	2,036
Malawi	Kwacha	----------	----------	5,087	-5,087	----------	----------	-482,000	4,235,000	-20,868
Malaysia	Ringgit	----------	----------	55,333	-55,333	----------	----------	288,000	4,422,000	31,592
Mali	Franc	----------	----------	4,462	-4,462	----------	----------	1,733,000	16,844,000	26,113
Malta	Pound	----------	----------	----------	----------	----------	----------	9,000	639,000	9,598
Martinique	Franc	----------	----------	----------	----------	----------	----------	-3,146	643,000	5,430
Mauritania	Ouguiya	----------	----------	----------	----------	----------	----------	-389,000	4,323,000	1,604
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	-23,000	1,081,000	1,440
Mexico	Peso	----------	----------	450	-450	----------	1,628,218	521,000	21,397,000	835,865
Mozambique	Escudo	----------	----------	----------	----------	----------	----------	49,000	166,000	2,275
Nepal	Rupee	----------	6,749,013	15,069	-5,923,746	840,336	----------	276,000	102,000	4,192,874
Netherlands	Guilder	----------	----------	----------	----------	----------	4,761,299	4,037,756	52,314,000	13/ 112,024,566
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	-15,000	235,000	47,969

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I – Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(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 1980 purchased with dollars from	
		Non restricted 1/	Restricted 2/						Commercial sources 7/	Treasury holdings 8/
New Zealand	Dollar	----------	----------	----------	----------	----------	$ 3,124	$ 61,490	$ 4,219,000	$ 29,847
Nicaragua	Cordoba	$ 300,000	----------	$ 242	$ -242	$ 300,000	----------	-351,000	5,682,000	1,144,770
Nigeria	Naira	----------	$ 308,783	36	-308,819	----------	271,492	-1,175,000	7,133,000	2,422,913
Norway	Krone	----------	----------	----------	----------	----------	222,889	8,291,319	31,761,000	13/72,952,957
Oman	Rial	----------	----------	----------	----------	----------	----------	-823,000	3,350,000	2,985
Papua New Guinea	Kina	----------	----------	----------	----------	----------	----------	44,000	1,250,000	4,204
Paraguay	Guarani	----------	----------	----------	----------	----------	698	-108,000	4,001,000	600,154
Peru	Sol	----------	----------	----------	----------	----------	9,436	-2,570,007	18,985,000	884,022
Philippines	Peso	----------	----------	1,378,807	-1,374,428	4,378	1,346,324	68,677	352,183,000	4,339,755
Portugal	Escudo	----------	----------	----------	----------	----------	82,823	-835,838	9,623,000	5,294,062
Qatar	Riyal	----------	----------	----------	----------	----------	----------	-6,000	995,000	6,412
Romania	Leu	----------	----------	----------	----------	----------	----------	-41,000	1,641,000	17,631
Rwanda	Franc	5,437	----------	----------	----------	5,437	----------	-297,000	1,589,000	28,646
Saudi Arabia	Riyal	----------	----------	208,281	-208,281	----------	----------	5,552,053	17,362,000	432,578
Senegal	CFA Franc	----------	----------	94,094	-94,094	----------	----------	----------	14/ 73,974,000	-79,661
Seychelles	Rupee	----------	----------	----------	----------	----------	----------	8,000	1,335,000	1,484
Sierra Leone	Leone	----------	----------	6,725	-6,725	----------	----------	-42,000	3,534,000	21,761
Singapore	Dollar	----------	----------	----------	----------	----------	3,226,121	206,207	13,415,000	45,271
Solomon Islands	Dollar	----------	----------	----------	----------	----------	----------	30,000	210,000	----------
Somalia	Shilling	----------	----------	----------	----------	----------	----------	-418,000	413,000	1,600,141
South Africa	Rand	----------	----------	65,279	-65,279	----------	797,470	-853,000	17,225,000	69,052
Spain	Peseta	----------	----------	----------	----------	----------	1,836,032	1,765,844	136,477,000	6,895,647
Sri Lanka	Rupee	162,296	----------	----------	----------	162,296	185,106	107,000	1,856,000	954,524
Sudan	Pound	----------	----------	206,508	-206,508	----------	----------	106,000	1,492,000	1,409,064
Surinam	Florin	----------	----------	----------	----------	----------	----------	7,000	540,000	2,101
Sweden	Krona	----------	----------	----------	----------	----------	1,165,951	-265,000	4,668,000	37,746
Switzerland	Franc	----------	----------	----------	----------	----------	3,429,633	-725,000	27,141,000	90,193
Syrian Arab Republic	Pound	797,839	----------	1,536,485	----------	2,334,324	12,249	134,000	458,000	2,678,944
Tanzania	Shilling	----------	----------	105,313	-105,313	----------	----------	-1,812,000	4,334,000	-18,406
Thailand	Baht	----------	----------	11,932	-11,932	----------	355,581	1,018,000	24,886,000	2,651,615
Togo	CFA Franc	----------	----------	----------	----------	----------	----------	----------	14/----------	1,589
Tonga	Pa'anga	----------	----------	----------	----------	----------	----------	21,000	306,000	----------
Trinidad	Dollar	----------	----------	----------	----------	----------	----------	-192,000	1,352,000	77,584
Turkey	Lira	----------	----------	----------	----------	----------	39,753	-7,757,624	69,685,000	17,112,666
Uganda	Shilling	----------	----------	84,793	-84,793	----------	----------	-28,000	421,000	22,786
Union of Soviet Socialist Republics	Ruble	----------	----------	----------	----------	----------	----------	----------	----------	----------
United Arab Emirates	Dirham	----------	----------	----------	----------	----------	----------	144,000	4,764,000	248,916
United Kingdom	Pound	----------	----------	----------	----------	----------	6,330,117	35,906	1,458,000	32,074
Upper Volta	CFA Franc	----------	----------	2,298	-2,298	----------	----------	3,979,248	523,936,000	26,080,709
Uruguay	Peso	----------	----------	----------	----------	----------	----------	----------	14/----------	19,379
Venezuela	Bolivar	----------	----------	----------	----------	----------	319,177	104,000	1,960,000	559,957
Viet-Nam	Piastre	5,159	456,837	3,949,758	----------	4,411,755	20,332	239,000	6,433,000	282,390
Western Samoa	Tala	----------	----------	----------	----------	----------	----------	389,000	----------	----------
Yemen	Rial	----------	----------	19,276	-19,276	----------	----------	69,000	334,000	----------
Zaire	Zaire	3,003,317	----------	496,443	----------	3,499,760	----------	-9,000	8,596,000	29,655
Zambia	Kwacha	----------	----------	----------	----------	----------	----------	195,000	563,000	3,728,012
Zimbabwe	Dollar	482,004	----------	----------	----------	482,004	----------	-338,000	2,290,000	11,104
								169,000	750,000	1,602,522
Total non-excess currency countries		8,097,061	8,512,056	28,241,880	-9,061,151	35,789,847	65,363,013	131,944,904	7,104,868,012	564,919,809
Grand total		1,147,259,275	28,734,142	60,131,145	-9,061,151	1,227,063,413	248,945,080	137,418,795	17/7,125,291,012	18/ 764,933,615

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

FOOTNOTES TO TABLE I

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1980 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 1981.

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 traveling abroad and non-profit organizations.

2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for 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 payment 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 $5,798,943,000 purchased by the Department of Defense.

18/ Includes $470,027,000 purchased by the Department of Defense.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table II – Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
Summary of nonpurchased foreign currencies held by U.S. Government								
A. -- Treasury Accounts								
Holding accounts:								
Collections for designated accounts	20FT600	$ 1,740,387	----------	----------	----------	----------	$ 19,893	$ 1,760,281
Special dollar denominated account	20FT660	250,000,000	----------	$-50,000,000	----------	----------	----------	200,000,000
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	134,090,883	----------	-23,840,378	----------	----------	----------	110,250,505
Total holding accounts		385,902,786	----------	-73,840,378	----------	----------	19,893	312,082,301
Sales accounts (nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	271,377,025	$80,102,133	-12,396,203	$71,660,083	----------	4,615,841	272,532,712
Interest and principal on loans, Foreign Assistance Act of 1961	103		63,591,390					
Repayments on International Communication Agency Loans to Binational Centers	104		50,452					
Interest on depositary balances	105		8,225,920					
Sale of surplus property	106		3,000,000					
United States portion of counterpart funds	112		1,962,278					
Recoveries of military assistance (MAAG)	115		3,272,092					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	339,878,108	----------	61,936,478	66,576,640	----------	13,860,361	349,098,808
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	3,343,258	----------	3,347,904	----------	4,645	----------
Sales account, proceeds to designated appropriations or funds	20FT290	612,653	6,715,314	----------	5,854,529	----------	-81,506	1,391,931
Sales account, proceeds to Commodity Credit Corporation	20FT400	225,953,397	103,424,591	2,821,310	147,121,018	----------	-9,850,552,	175,227,723
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		395,705					
Interest and principal on loans to private enterprises, P.L. 83-480	402		3,239,534					
Interest and principal on loans to foreign governments, P.L. 83-480	404		66,503,311					
Currency collections on dollar credit P.L. 83-480 agreements	407		33,286,039					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	4,360,892	10,978,013	----------	10,293,807	----------	-1,192,512	3,852,585
Recoveries from Insurance and Guaranty Fund	471		10,978,013					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	27,643,937	12,693,551	----------	6,950,834	----------	1,440,833	34,827,487
Interest and principal on loans to private enterprises (Cooley conversion account)	492		12,693,551					
Advances of unfunded foreign currencies	20FT900	-6,060,140	----------	----------	3,071,581	----------	70,570	-9,061,151
Miscellaneous 4/		----------	451,137,391	----------	451,137,391	----------	----------	----------
Total sales accounts (nonrestricted)		864,265,874	668,394,254	52,361,585	766,013,790	----------	3,868,180	827,876,104
Program accounts (requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	1,039,195	----------	----------	----------	----------	----------	1,039,195
Programs for International Communication Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	----------	----------	-1,470,353	-1,623,141	----------	-152,787	----------
Sales account, restricted, proceeds to Justice	20FT290(151)	----------	36,695	----------	----------	----------	896	37,591
Sales account, restricted, proceeds to State	20FT290(191)	----------	483,200	----------	----------	----------	9,860	493,060
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	648,932	----------	354,024	542,966	----------	-80,241	379,748

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FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table II – Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
A. -- Treasury accounts - (continued):								
Program accounts (requiring appropriation) (continued):								
Total program accounts (requiring appropriations)		$ 1,688,128	$ 519,895	$-1,116,329	$-1,080,174	----------	$ -222,272	$ 1,949,596
Total Department of the Treasury custody accounts, exclusive of trust fund accounts		1,251,856,789	668,914,150	-22,595,122	764,933,615	----------	8,665,801	1,141,908,002
B. -- Agency accounts - excluding trust funds								
Program accounts (not requiring appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	----------	----------	164,420	----------	$ 164,420	----------	----------
Emergency relief assistance, P.L. 83-480	19FT540	----------	----------	4,800,000	----------	----------	----------	4,800,000
Agency for International Development:								
Purchase of commodities for other countries, P.L. 83-480	72FT520	10,856,920	----------	----------	----------	2,659,251	608	8,198,277
Assistance under the Foreign Assistance Act of 1961	72FT535	10,905,641	----------	400,643	----------	1,409,572	435,305	10,335,816
Emergency relief assistance, P.L. 83-480	72FT540	200,000	----------	----------	----------	----------	----------	200,000
American schools and hospitals abroad	72FT550	14,993,976	----------	----------	----------	13,513,101	9,295	1,490,171
Sales of surplus agricultural commodities available for economic assitance, Section 402, Mutual Security Act of 1954	72FT720	232,506	----------	----------	----------	4,178	9,049	237,377
Loans for economic assistance, P.L. 83-480	72FT740	1,664,116	----------	----------	----------	804,551	2,771	862,336
Grants for economic assistance, P.L. 83-480	72FT745	29,385,861	----------	10,969,400	----------	15,720,781	-30,017	24,604,463
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	2,575,457	----------	----------	----------	702,513	88,170	1,961,115
Loans to private enterprises, P.L. 83-480	72FT760	----------	----------	4,790,404	----------	----------	----------	4,790,404
Total agency accounts (not requiring appropriations), exclusive of trust fund accounts		70,814,381	----------	21,124,768	----------	34,974,371	515,184	57,479,962
Total transactions and balances, exclusive of trust fund accounts		1,322,671,170	668,914,150	-1,470,353	764,933,615	34,974,371	9,180,985	1,199,387,964
C. -- Agency trust accounts								
Program accounts (not requiring appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	12,145	328,822	----------	----------	115,098	2,848	225,758
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	9,913,475	7,491,015	----------	----------	8,963,583	-73,009	8,367,897
Action:								
Advances from foreign governments and organizations	44FT800	767,989	1,002,188	----------	----------	1,083,358	890	687,710
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund:								
Disbursing Officer Balance	95FT860	1,268,573	1,398,823	-1,111,295	----------	1,144,680	-2,538	408,902
Investments in Foreign Securities		15,327,076	----------	2,581,623	----------	----------	-104,494	5/ 17,304,211
Total agency trust accounts (not requiring appropriations)		27,470,229	10,217,850	1,470,353	----------	11,306,682	-176,302	27,675,448
Grand total		1,350,141,399	679,132,000	----------	764,933,615	46,281,053	9,004,682	1,227,063,413

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table II – Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	$ 1,781,980	$ 3,211,183	----------	$ 3,114,683	----------	$ 64,478	$ 1,942,958
Department of Agriculture:								
Science and Education Administration	12X1404	44,163,377	-2,191,050	----------	5,234,887	----------	1,066,731	37,804,171
Transfer to National Science Foundation	49-12X1404	2,457,177	1,390,600	----------	563,725	----------	72,418	3,356,470
Foreign Agricultural Service	12-2900	76,950,708	254,631	$5,100,000	17,499,590	----------	1,340,207	66,145,956
Foreign Agricultural Service	12X2901	8,874,337	5,100,000	-5,100,000	164,542	----------	8,652	8,718,447
Department of Commerce:								
Office of the Secretary	13X0160	1,049,723	437,377	211,622	575,256	----------	984,490	2,107,956
Transfer to National Science Foundation	49-13X0160	580,717	166,000	372,091	223,246	----------	16,672	912,234
National Bureau of Standards	13X0654	38,310	-26,218	-12,092	----------	----------	----------	----------
Transfer to National Science Foundation	49-13X0654	319,419	----------	-319,419	----------	----------	----------	----------
National Oceanic and Atmospheric Administration	13X1423	180,516	----------	-180,516	----------	----------	----------	----------
Transfer to National Science Foundation	49-13X1423	52,672	----------	-52,672	----------	----------	----------	----------
Domestic and International Business Administration	13X1802	19,014	----------	-19,014	----------	----------	----------	----------
Department of the Interior:								
Office of the Secretary	14X0105	1,081,971	510,269	----------	465,069	----------	151,829	1,279,000
Department of Labor:								
Bureau of International Labor Affairs	16X0151	31,548	----------	----------	----------	----------	284	31,832
Department of State:								
Foreign Building Operations	19X0538	29,023,385	6,925,960	----------	10,644,289	----------	----------	25,305,056
Smithsonian Institution	33X0102	2,520,411	5,713,557	----------	2,928,403	----------	----------	5,305,565
Transfer to National Science Foundation	49-33X0102	581,253	----------	----------	285,508	----------	16,844	312,589
National Science Foundation	49_0102	18,430,602	7,591,600	----------	2,909,261	----------	56,574	23,169,515
International Communication Agency:								
Special International Exhibitions	67X0069	4,754	----------	----------	----------	----------	195	4,949
Salaries and Expenses	67X0205	8,258,008	8,626,411	----------	11,492,974	----------	581,397	5,972,842
International Education Exchange Activities	67X1135	2,278,517	----------	----------	----------	----------	-31,723	2,246,794
Environmental Protection Agency	68X0104	7,143,261	-59,591	----------	2,033,474	----------	114,443	5,164,638
Transfer to National Science Foundation	49-68X0104	123,752	----------	----------	19,421	----------	11,901	116,232
Department of Transportation:								
Office of the Secretary	69X0105	24,558	----------	----------	2,427	----------	-634	21,496
Department of Health and Human Services:								
Office of Education	75X0287	2,710,963	----------	-2,710,963	----------	----------	----------	----------
Transfer to National Science Foundation	49-75X0287	122,861	----------	-122,861	----------	----------	----------	----------
Public Health Service	75X1102	30,876,016	281,614	-595,000	1,835,861	----------	533,824	29,260,593
Transfer to National Science Foundation	49-75X1102	1,374,518	----------	595,000	253,721	----------	-37,176	1,678,622
Human Development Services 7/	75X1638	15,036,814	----------	-15,036,814	----------	----------	----------	----------
Transfer to National Science Foundation	49-75X1638	88,184	----------	-88,184	----------	----------	----------	----------
Department of Energy	89X0205	447,959	-296,702	----------	31,220	----------	1,992	122,029
Department of Education:								
Office of Departmental Management 7/	91X0802	----------	506,784	16,761,285	795,541	----------	1,453,644	17,926,172
Transfer to National Science Foundation	49-91X0802	----------	114,000	211,045	23,373	----------	209	301,881
Transfer to Human Development Services	75-91X0802	----------	----------	986,492	167,457	----------	7,958	826,994
Department of Defense:								
Office of the Secretary	97_0800	4,620,697	7,851,889	----------	2,661,810	----------	-900,687	8,910,089
Total Memorandum - Reservation Accounts		261,247,982	46,108,314	----------	63,925,738	----------	5,514,522	248,945,080

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980
Table II – Transactions and Balances by Category, Agency, and Account

FOOTNOTES TO TABLE II

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1980 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 1981.

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 Sept. 30, 1979 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 Sept. 30, 1980 reporting rates. Transfers and expenditures are valued at the previous end-of-quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate dollar accounts in Treasury's central accounting system.

3/ Represents net differences between transactions caused primarily by:

(1) rate fluctuations; (2) conversions of one currency to another;

(3) withdrawals of currencies from accounts at rates which vary from collections 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	3,144,000,000
No. 7-2	8%	2/20/86	100,000,000
No. 2	7.4%	5/20/87	400,000,000
No. 3	7.2%	8/20/87	150,000,000

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 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.

7/ Transferred to Department of Education. Fiscal 1980 data for Human Development Services was not available from DOE.

INDEX

A

Accident on Three Mile Island, President's Commission on, 265,275,276,278
Accountablilty for cash and other assets held outside the Treasury account by disbursing, collecting and other fiscal officers, 24-25
Accounts:
  Description of, 1-7
  Outlay, 110-438
  With negative balances, 540-557
Action:
  Budget accounts, 414
  Deposit fund accounts, 495
  Trust fund accounts, 414
Administration, Departmental, Agriculture, 160
Administration, general:
  Budget accounts:
    Commerce, 188-189
    Justice, 338
  Trust fund accounts; Commerce,189
Administration, Management and; Housing and Urban Development, 305-307
Administration, Office of; Executive, 135
Administrative Conference of the United States,414
Administrative Office of the United States Courts, 129
Adult Education, Office of Vocational and: 245-246
Advisory Commission on Intergovernmental Relations:
  Budget accounts, 437-438
  Deposit fund accounts, 501
  Receipts, 85
  Trust fund accounts, 438
Advisory Committee on Federal Pay, 414
Advisory Council on Historic Preservation:
  Budget accounts, 415
  Deposit fund accounts, 495
Aeronautics and Space Administration, National:
  Budget accounts, 404-407
  Deposit fund accounts, 494
  Receipts, 79
  Trust fund accounts, 404
Agency debt authority, borrowings from the public under, 572-577
Agency for International Development, 478
Agricultural Marketing Service:
  Budget accounts, 174-175
  Trust fund accounts, 175
Agricultural Outlook and Situation Board, World Food and, 164
Agricultural Service, Foreign,164-165
Agricultural Stabilization and Conservation Service, 166-168
Agriculture, Department of:
  Budget accounts, 160-188
  Deposit fund accounts, 479
  Receipts, 52-54
  Special fund receipts,582
Air Force, Department of the:
  Construction, military, 219-220
  Operation and maintenance, 210
  Personnel, 207
  Procurement, 215
  Research, development, test, and evaluation,217
  Deposit fund accounts, 482-483
  Receipts, 58-59,61
  Trust fund accounts,227-228
Air Quality, National Commission on, 462
Airmen's Home, United States Soldiers' and:
  Deposit fund accounts, 484
  Receipts, 61-62
  Trust fund accounts,231
  Trust fund receipts,585
Alaska, Joint Federal-State Land Use Planning Commission for:
  Budget accounts, 461
  Receipts, 92
  Trust fund accounts,461
Alaska Natural Gas Transportation System, Office of the Federal Inspector for the,452
Alcohol, Drug Abuse, and Mental Health Administration, 280-281
Alcohol Fuels Commission, National,462
Alcohol, Tobacco and Firearms, Bureau of,393
American Battle Monuments Commission:
  Budget accounts, 415
  Deposit fund accounts,495
  Receipts, 81
  Trust fund accounts, 415
American Revolution Bicentennial Administration:
  Budget accounts,436
  Deposit fund accounts, 500
  Receipts, 85
  Trust fund accounts,436
Animal and Plant Health Inspection Service:
  Budget accounts, 173
  Trust fund accounts,173
Appalachian Regional Commission:
  Budget accounts, 438-439
  Deposit fund accounts,501
  Receipts, 86
  Trust fund accounts, 438-439
Appalachian regional development programs,140
Appeals, Courts of, 127-129
Appeals, District Courts and other Judicial Services, Courts of, 127-129
Appropriations:
  Acts:
    Annual, by Congress, by agencies, 564-568
  Budget:
    By departments, 512-519
    By organizational units or programs,520-539
    Permanent and indefinite, 564-568,580
    Summary of, 510
Appropriations and authorizations by act of Congress and agencies, 564-568
Architect of the Capitol:
  Budget accounts, 115-118
  Receipts, 48
Arms Control and Disarmement Agency,416
Army, Department of the:
  Construction, military, 218-219
  Operation and maintenance, 208,209
  Personnel, 206
  Procurement,212-213
  Research, development, test, and evaluation, 216
  Deposit fund accounts, 480-481
  Receipts, 56-57,61
  Trust fund accounts,226
Arts and the Humanities, National Foundation on the:
  Budget Accounts 447-448
  Receipts 88
  Deposit fund accounts 503
Arts, Commission of Fine:
  Budget accounts,417
  Deposit fund accounts,496
  Receipts,82
Arts, National Endowment for the:
  Budget accounts,447
  Deposit fund accounts,503
  Trust fund accounts,447
Assets:
  In Treasury offices, 26
Assets and liabilities relating to cash operations, 12,14, 591-593
Assistant Secretary for Human Development 290-291
Atomic Energy Defense activities,262
Atmospheric Administration, National Oceanic and:
  Budget accounts,197-199
  Trust fund accounts, 199
Authority, budget, summary of,510
Authority, contract, by department, agency and account title,587-590
Authority, new budget, 580
Authority, budget, relating to public and agency debt, contract authority and certain permanent indefinite appropriations,580
Authority to borrow from the Treasury and the public, by agency and program, explanation of,570-571
Authority to borrow from the Treasury and the public, by agency and program, explanation of, 570-571
Authority to spend from debt receipts, explanation of,
Authorizations, by acts of Congress and agencies,564-568
Automated data and telecommunications activities, General Services Administration,431
Aviation Administration, Federal:
  Budget accounts,369-371
  Trust fund accounts, 370-371

B

Balances, budget:
  Accounts with negative, 540-557
  By departments, 512-519
  By organizational units or program,520-539
  Summary of, 510
Balances summary, general ledger account, 591-594
Banks:
  Federal Financing, 472-473
  Federal Home Loan, 425-498
  For Cooperatives, 422
  National Consumer Cooperative, 446
Bicentennial Expenses, Judiciary, 130

Bilateral assistance:
Budget accounts, 147-153
Trust fund accounts, 152-153
Blind American Printing House for the,
Blind and Other Severely Handicapped, Committee for Purchase from the, 418
Borrowing from the public, 12,14,592
Borrowings:
Agency debt, 580
Treasury public debt, 580
Borrowing from the public under agency debt authority, 572-577
Borrowings from the Treasury handled as public debt transactions, by agency and program, 572-577
Borrowings from the Treasury under public debt authority,
Broadcast Information Service, Federal:
Deposit fund accounts, 499
Broadcasting, Board for International:
Budget Accounts, 416
Broadcasting, Corporation for Public, 420
Budget, Office of Management and 136
Budget Office, Congressional:
Budget accounts, 115-118
Receipts, 48
Building Sciences, National Institute of, 448
Bureau. For entries beginning with this word, see under more specific titles: e.g., Mines, Bureau of.

C

Canal Zone Government, 232
Capital stock and foreign loans, 579-580
Capital transfers, by organizational unit, 99
Capitol, Architect of the:
Budget accounts, 115-118
Receipts 48
Cash and monetary assets, 12,14,591
Cash and other assets held outside the Treasury account by disbursing, collecting and other fiscal officers, 24-25
Cash operations of the Federal Government and of the Department of the Treasury, 12-14
Cemeterial expenses, Army, 228
Census, Bureau of the:
Budget accounts, 190
Trust fund accounts, 190
Center for Disease Control, 275
Central Intelligence Agency, 416
Civil Aeronautics Board:
Budget accounts, 417
Deposit fund accounts, 495-496
Receipts, 82
Civil Rights, Commission on, 417-418
Civil Rights, Office of 251
Claims, Court of, 127
Claims Settlement Commission, Foreign: see:Justice, Department of, 427-499
Clearing accounts:
Other receipts 97-98
Budget (suspense) 95-96
Receipts 42
Clearing accounts for withheld Federal individual income and Federal Insurance Contribution Act taxes,
Coast Guard:
Budget accounts, 366-369
Trust fund accounts, 368-369
Collecting and other fiscal officers, assets held by, 24-25
Commerce, Department of:
Budget accounts, 188-205
Deposit fund accounts, 479-480
Receipts, 54-55
Special fund receipts, 582
Commerce, promotion of industry and, 195-196
Commerce Commission, Interstate:
Budget accounts, 443
Deposit fund accounts, 502
Receipts, 87
Commissions and committees. For entries beginning with these words, see under more specific titles: e.g., Railroad Retirement, Commission on.
Commodity Credit Corporation, 166-167-168-169
Commodity Futures Trading Commission:
Budget accounts, 418
Deposit fund accounts, 496
Receipts, 82
Communication Agency, International:
Budget accounts, 440-442
Deposit fund accounts, 501-502
Receipts, 86-87
Trust fund accounts, 442
Trust fund receipts, 585
Communications Commission, Federal:
Budget accounts, 422
Deposit fund accounts, 497-498
Receipts, 84
Community Development Administration, New, 303-304
Community planning and development, 302-303
Community Services Administration:
Budget accounts, 419-420
Deposit funds accounts, 496
Receipts, 82
Trust fund accounts, 419-420
Compensation of the President, 132
Comptroller of the Currency, Office of the, 397
Conciliation Service, Federal Mediation and:
Budget accounts, 426-427
Deposit fund accounts, 499
Receipts, 85
Congress, Library of:
Budget accounts, 118-121
Receipts, 48-49
Trust fund accounts, 120-121
Trust fund receipts, 585
Congressional Budget Office:
Budget accounts, 114
Receipts, 48
Conservation:
Agricultural, 166,168
Soil, 171-172
Conservation Service, Agricultural Stabilization and, 166-168
Consumer Cooperative Bank, National 446
Consumer Product Safety Commission:
Budget accounts, 420
Deposit fund accounts, 496
Receipts, 83
Consumer Protection, Neighborhoods, Voluntary Associations, and, 304-305
Contingencies, Funds Appropriated to the President, 153
Contract authority, 580
Contract authority, by department, agency and account title, 587-590
Contributions, gifts and, 32-33
Contributions, miscellaneous, 44
Contributions to insurance programs, 43-44
Cooperation and Development, Office of International:
Budget accounts, 165
Trust fund accounts, 165-166
Cooperatives, banks for, 422
Cooperatives Service, Economics, Statistics, and:
Budget accounts, 163
Trust fund accounts, 163-164
Corporation income, receipts by states and districts, 103-105
Corps of Engineers - Civil:
Budget accounts, 229-231
Deposit fund accounts, 483
Receipts, 60-61
Special fund receipts, 582
Trust fund accounts, 231
Council of Economic Advisers, 133
Council on Environmental Quality and Office of Environmental Quality, 133-134
Council on International Economic Policy, 134
Council on Wage and Price Stability, 134-135
Courts. For entries beginning with this word, see under more specific titles: e.g., Claims, Court of
Credit Union Administration, National:
Budget accounts, 446-447
Deposit fund accounts, 503
Crop Insurance Corporation, Federal, 168
Currency, foreign, see: Foreign currency. 596-597
Customs and Patent Appeals, Court of, 126
Customs Court, 126
Customs Service, United States:
Budget accounts, 393-394
Collections of duties by districts and ports, 100-102
Trust fund accounts, 394

D

Debt, public, see Public debt.
Defense Agencies:
  Budget accounts:
    Research, development, test, and evaluation, 217-218
    Procurement, 216
    Operation and maintenance, 211-212
    Construction, 220
    Housing, family, 221-222
Defense, Department of:
Civil:
  Budget accounts:
    Cemeterial expenses, 228
    Engineers, Corps of, 229-231
    Wildlife Conservation, Military Reservations, 232-33
    Panama Canal, 232
    Soliders' and Airmen's Home, United States, 231
    Special fund receipts, 587
  Deposit fund accounts, 483-484
  Receipts, 60-62
  Trust fund receipts, 585
Wildlife Conservation, Military Reservations:
  Deposit fund accounts, 480-484
  Receipts,
  Trust fund receipts, 585
Military:
  Budget accounts:
    Construction, 218-220
    Foreign currency program, special, 222
    Operation and maintenance, 208-212
    Personnel, 206-207
    Personnel, retired, 208
    Procurement, 212-216
    Receipts, 56-60
    Research, development, test, and evaluation, 216-218
    Revolving and management funds, 222-226
  Deposit fund accounts, 480-483
Defense, Office of the Secretary of, 483
Deficit or surplus, budget, 12-14,592
Deficit or surplus, other transactions not applied to current year's, 592
Delaware River Basin Commission:
  Budget accounts, 439
  Deposit fund accounts, 501
  Receipts, 86
Department. For entiries beginning with this word, see under more specific titles: e.g., Treasury, Department of the.
Departmental administration, Energy, 268-269
Departmental management, Education,
  Budget accounts, 251-254
Deposit fund accounts by organizational unit, 476-508
Deposit funds, 12,14,593
Development Administration, New Community 303-304
Development assistance, international:
  Budget accounts, 145-153
  Receipts, 51-52
Development, Office of International Cooperation and:
  Budget accounts, 165
  Trust fund accounts, 165-166
Disability fund, Foreign Service, 359
Disability insurance trust fund, Federal, 289
Disarmament Agency, Arms Control and, 416
Disaster relief, 141
Disbursing officers, assets held by, 24-25
Disease Control, Center for, 275
District courts, 127-129
District of Columbia:
  Budget accounts, 420-421
  Deposit fund accounts, 507
  Federal payment to, 420
  Loans to, 83
Dividends and other earnings, 34
Domestic Policy Staff,
  Budget accounts, 135
Drug Abuse, Mental Health, and Alcohol Administration, 280-281
Drug Abuse Prevention, Special Action Office for, 137-138
Drug Administration, Food and: 274
  Budget accounts, 341
  Trust fund accounts, 341
Drug Enforcement Administration:
  Budget accounts,
  Trust fund accounts,
Duties, Customs:
  Collections by districts and ports, 100-102
  Receipts from, 13,30

E

Economic Advisers, Council of, 133
Economic and Statistical Analysis, Bureau of:
  Budget accounts, 191
  Trust fund accounts, 191
Economic Development Administration, 191-194
Economic Development Assistance, 191-194
Economic Management Support Center, Agriculture, 163,169
Economics, Statistics, and Cooperatives Service:
  Budget accounts, 163
  Trust fund accounts, 163-164
Education Administration, Science; Agriculture:
  Budget accounts, 161-162
  Trust fund accounts, 162-163
Education, Department of:
  Budget accounts, 242-261
  Deposit fund accounts, 484
  Trust fund accounts, 253
Educational Research and improvement, office of: 248-250
Election Commission, Federal: 423
  Budget accounts,
  Deposit fund accounts, 498
  Receipts, 84
Electronic Fund Transfers, National Commission on, 463
Electronic Surveillance, National Commission for the Review of Federal State Laws Relating to Wire-tapping and, 462
Elementary and secondary education, office of,
  Budget accounts, 242-244
Emergency Management Agency, Federal, 423-425
Employees Health Benefits Fund, 454
Employees Life Insurance Fund, 454
Employment and Training Administration:
  Budget accounts, 348-350
  Trust fund accounts, 350
Employment Opportunity Commission, Equal:
  Budget accounts, 421
  Deposit fund accounts, 497
  Receipts, 83
Employment Standards Administration:
  Budget accounts, 351-352
  Trust fund accounts, 352
Employment taxes and contributions, 28-29
Energy and minerals, 325-327
Energy, Department of:
  Budget accounts, 262-273
  Deposit fund accounts, 484-485
  Receipts, 62-63
  Special fund receipts, 583
  Trust fund accounts, 266
Energy Program, 262-266
Enforcement, Office of Surface Mining Reclamation and, 325
Engineers, Corps of:
  Budget accounts, 229-231
  Deposit fund accounts, 483
  Receipts, 60-61
  Special fund receipts, 582
  Trust fund accounts, 231
Engraving and Printing, Bureau of, 394
Environmental Protection Agency:
  Budget accounts, 400-403
  Deposit fund accounts, 493-494
  Receipts, 77-78
  Trust fund accounts, 402
Environmental Quality, Office of and Council on, 133-134
Equal Employment Opportunity Commission:
  Budget accounts, 421
  Deposit fund accounts, 497
  Receipts, 83
Estate and gift taxes:
  Reciepts by states and districts, 103-105
  Receipts from, 13,30
Exchange Stabilization Fund,
Excise taxes:
  Receipts by states and districts, 103-105
  Receipts from, 13,29-30
Executive, Legislative, and Judicial Salaries, Commission on, 462
Executive Office of the President:
  Budget accounts, 132-139
  Deposit fund accounts, 477
  Receipts, 51
Executive Residence at the White House,
  Budget accounts, 132
Export-Import Bank of the United States:
  Budget accounts, 421
  Receipts, 83
  Deposit fund accounts, 497

F

Fair Housing and Equal Opportunity, 305
Farm Credit Administration:
  Budget accounts, 422
  Deposit fund accounts, 497
  Receipts, 83
Farmers Home Administration, 169-171
Federal Aviation Administration:
  Budget accounts, 369-371
  Trust fund accounts, 370-371
Federal Bureau of Investigation, 340
Federal Communications Commission:
  Budget accounts, 422
  Deposit fund accounts, 497-498
  Receipts, 84
Federal Crop Insurance Corporation, 168
Federal Deposit Insurance Corporation:
  Budget accounts, 423
  Deposit fund accounts 498
  Trust fund accounts, 423
Federal Election Commission:
  Budget accounts 423
  Deposit fund accounts, 498
  Receipts, 84
Federal Emergency Managment Agency, 423-425
Federal Financing Bank, 472-473
Federal Grain Inspection Service, 174
Federal Highway Administration:
  Budget accounts, 371-378
  Trust fund accounts, 375-378
Federal Home Loan Bank Board:
  Budget accounts 425
  Deposit fund accounts, 498
Federal Inspector for the Alaska Natural
  Gas Transporation System, Office of the, 452
Federal Insurance Contribution Act taxes, clearing accounts
 for by organizational unit, 94
Federal Judicial Center, 129
Federal Labor Relations Authority:
  Budget accounts, 426
  Deposit fund accounts 498
  Reciepts, 84
Federal Maritime Commission:
  Budget accounts, 426
  Deposit fund accounts, 499
  Receipts, 84
Federal Mediation and Conciliation Service:
  Budget accounts, 426-427
  Deposit fund accounts, 499
  Receipts, 85
Federal Mine Safety and Health Review Commission, 427
Federal Pay, Advisory Committee on, 414
Federal Prison System:
  Budget accounts, 341-342
  Trust fund accounts, 342
Federal Property Resources Activities, 431-433
Federal Railroad Administration, 379-381
Federal Trade Commission:
  Budget accounts, 427
  Deposit fund accounts, 499
  Receipts, 85
Fees and other charges for service and special
 benefits, 36-39, 44
Fees for regulatory and judicial services, 30-31
Financial condition of the United States
 Government, 12, 14, 591-594
Financial institutions, international, 145-146
Financing, Statement of United States Government, 14
Fine Arts, Commission of:
  Budget accounts, 417
  Deposit fund accounts, 496
  Receipts, 82
Fine, penalties, and forfeitures, 31-32
Firearms, Bureau of Alcohol, Tobacco and, 393
Fish and Wildlife and Parks, 319-320
Fish and Wildlife Service, United States:
  Budget accounts, 320-322
  Trust fund accounts, 322
Food and Drug Administration:
  Budget accounts, 274
  Trust fund accounts, 274
Food and Nutrition Service, 176-177
Food Safety and Quality Service:
  Budget accounts, 175-176
  Trust fund accounts, 176
Foreign affairs, administration of:
  Budget accounts, 358-359
  Trust fund accounts, 359
Foreign Agricultural Service, 164-165
Foreign assistance, 142-153
Foreign assistance programs, 166
Foreign Broadcast Information service,
  Deposit fund accounts, 499
Foreign Claims Settlement Commission: see: Justice,
 Department of, 343
Foreign currencies acquired without payment of dollars,
 balances by account, 602-605
Foreign currencies acquired without payment of dollars,
 balances by country, 598-601
Foreign currencies purchased with dollars, balances by
 country, 598-601
Foreign currency, background information, 596-597
Foreign loans and capital stock, 579-580
Foreign Service retirement and disability fund, 359
Forest Service:
  Budget accounts, 178-182
  Trust fund accounts, 182
Forfeitures, fine, penalities, and, 31-32
Franklin Delano Roosevelt Memorial Commission, 436
Funds Appropriated to the President:
  Budget accounts, 140-159
  Deposit fund accounts, 478
  Receipts, 51-52
  Special fund receipts, 582
Funds in process of collections; Treasury, 26

G

General Accounting Office:
  Budget accounts, 122
  Receipts, 49
General Activities, General Services
 Administration:
  Budget accounts, 433-435
  Trust fund accounts, 435
General Counsel, Office of the; Agriculture, 161
General Service Administration:
  Budget accounts, 427-435
  Deposit fund accounts, 499-500
  Receipts, 78-79
  Special fund receipts, 584
Geological Survey, 325
Gift taxes, estate and:
  Receipts by states and districts, 103-105
  Receipts from, 13,30
Gifts and contributions, 32-33
Gifts to the United States for reduction of the public
 debt, 398
Global Hunger and Malnutrition,
  Commission on,
Gold:
  Increment on, 584
  Tranche drawing rights, 591
Government Financial Operations, Bureau of:
  Budget accounts, 391-393
  Trust fund accounts, 393
Government National Mortgage Association, 300-301
Government Printing Office, 121-122
Grain Inspection Service, Federal, 174

H

Handicapped, Committee for Purchase
 from the Blind and Other Severely, 418
Harry S Truman Memorial Scholarship Foundation, 435-436
Health Administration, Mine Safety and;
  Budget accounts, 353
  Trust fund accounts, 353
Health Administration, Occupantional Safety and, 352-353
Health and Human Services, Department of:
  Budget accounts, 274-297
  Deposit fund accounts, 485
  Receipts, 63-66
Health Benefits Fund, Federal Exployees, 454
Health Care Financing Administration:
  Budget accounts, 285-286
  Trust fund accounts, 286
Health, National Institutes of:
  Budget accounts, 276-280
Health, Office Assistant Secretary for:
  Budget accounts, 282-285
  Trust fund accounts, 284-285
Health Resources Administration, 281-282
Health Review Commission, Federal Mine
  Safety and, 427
Health Review Commission, Occupational Safety
 and, 452
Health Services Administration, 274-275
Heritage Conservation and Recreation Service:
  Budget accounts, 319-320
  Trust fund accounts, 320
Highway Administration, Federal:
  Budget accounts, 371-378
  Trust fund accounts, 375-378

Highway Traffic Safety Administration, National:
Budget accounts, 378-379
Trust fund accounts, 379
Historic Preservation, Advisory Council on:
Budget accounts, 415
Deposit fund accounts, 495
Historical and memorial agencies:
Budget accounts, 436
Deposit fund accounts, 500
Receipts, 85
Historical and memorial agencies, other:
Budget accounts 436
Holmes, Oliver Wendell; devise fund, 120
Home Loan Bank Board, Federal:
Budget accounts, 425
Deposit fund accounts, 498
Hopi Relocation Commission, Navajo, 463
Hospital Insurance Trust Fund, Federal, 286-287
House of Representatives:
Budget accounts, 111-113
Receipts, 48
Housing and Urban Development, Department of:
Budget accounts, 298-311
Deposit fund accounts, 486
Receipts, 66-67
Housing programs,
Budget accounts 298-300
Human Development, Assistant Secretary for, 290-291
Human Development Services, 290
Humanities, National Endowment for the:
Budget accounts, 448
Deposit fund accounts, 503
Trust fund accounts, 448
Humanities, National Foundation on the Arts and the:
Budget accounts, 447-448
Deposit fund accounts, 503
Receipts, 88

I

Immigration and Naturalization Service, 340
Immigration and Refugee Policy, Select
Commission on, 462
Income taxes:
Receipts by states and districts, 103-105
Receipts from, 13, 28
Income taxes withheld, clearing accounts for by
organization unit, 94
Independent Agencies:
Budget accounts, 414-471
Deposit fund accounts, 495-507
Receipts, 81-93
Special fund receipts, 584
Trust fund receipts, 585-586
Indian Affairs, Bureau of:
Budget accounts, 328-331
Trust fund accounts, 330-331
Indian Claims Commission:
Budget accounts, 437
Deposit fund accounts, 500
Receipts, 85
Industry and commerce, promotion of, 195-196
Industry and Trade Administration:
Budget accounts, 195
Trust fund accounts, 196
Information Administration, National
Telecommunications and, 201
Information Science, National Commission on Libraries and:
Budget accounts, 445-446
Trust fund accounts, 446
Inspector General, Office of the, 382
Inspector General, Office of the; Agriculture, 161
Insurance:
Bank deposits, 423
Disability, Federal, 289
Employees life, 454
Federal Contribution Act taxes, 94
Government life, 412
Hospital, Federal, 286-287
Medical, Federal, 287
Old-age and survivors, Federal, 289
Service Life, National, 412
Unemployment 103-105
Veterans Special Life, 412
Insurance and retirement, contributions for
other, 29
Insurance programs, contributions to, 43-44
Intelligence Community Staff, 437
Interest:
Accured on public debt securities, 12, 14, 593
On loans to government-owned enterprises, 42-43
Receipts, 33-34
Intergovernmental agencies:
Budget accounts, 437-438
Deposit fund accounts, 501
Receipts, 85-86
Intergovernmental Relations, Advisory Commission on:
Budget accounts, 437-438
Deposit fund accounts, 501
Receipts, 85
Trust fund accounts, 438
Interior, Department of the:
Budget accounts, 312-337
Deposit fund accounts, 486-487
Receipts, 67-70
Special fund receipts 583-584
Trust fund receipts, 585
Internal Revenue Service, 395-397
International Bank for Reconstruction and
Development, 145
International Broadcasting, Board for:
Budget accounts, 416
International commissions, State, 361
International Communication Agency:
Budget accounts,440-442
Deposit fund accounts, 501-502
Receipts, 86-87
Trust fund accounts, 442
Trust fund receipts, 585
International Cooperation and Development,
Office of:
Budget accounts, 165
Trust fund accounts, 165-166
International Development, Agency for:
Deposit fund accounts, 478
International development assistance:
Budget accounts, 145-153
Reciepts, 51-52
International Economic Policy, Council on, 134
International financial institutions, 145-146
International Monetary Fund, 12, 14, 591
International Monetary Fund, analysis of monetary assets
with, 16
International Monetary Programs, 155
International narcotics control assitance, 153
International organizations and conferences:
Budget accounts, 360-361
Trust fund accounts, 360-361
International organizations and programs, 146-147
International security assistance:
Budget accounts, 142-144
Receipts, 51
Trust fund accounts, 144
International Trade Administration, 195-196
International Trade Commission, 443
International Women's Year, 1975, National Commission
on Observance of:
Budget accounts, 464-465
Trust fund accounts, 465
International Year of the Child, 1979,
National Commission on the, 248, 252- 274, 277, 280, 290
Budget accounts, 464 342, 358
Trust fund accounts, 464
Interstate Commerce Commission:
Budget accounts, 443
Deposit fund accounts, 502
Receipts, 87
Interstate Commission on the Potomac River Basin, 439
Interstate Land Sales Fund, 304
Intrabudgetary receipts deducted by agency, 42-45
Investment of Federal agencies and Government accounts
in public debt and agency securities, 21-23
Investments of Federal agencies in public debt and
guaranteed securities, 19-20
Investment, realizations upon loans and, 40-41, 43

J

Japan-United States Friendship Commission:
Receipts,87
Trust fund accounts, 443
Joint Items, Legislative Branch, 113-114
Judicial Center, Federal:
Budget accounts, 129-130

Judicial salaries, Commission on Executive, Legislative and, 462
Judicial services, fees for regulatory and, 30-31
Judicial Services, other, 127-129
Judicial survivors' annuity fund, 130
Judiciary, The:
  Budget accounts, 126-131
  Deposit fund accounts, 477
  Receipts, 50-51
  Special fund receipts, 582
Judiciary trust funds, 130
Justice, Assistance, Research and Statistics, Office of, 342-343
Justice, Department of:
  Budget accounts, 338-347
  Deposit fund accounts, 487-488
  Receipts, 70

L

Labor, Department of:
  Budget accounts, 348-357
  Deposit fund accounts, 488
  Receipts, 70-71
Labor-Managment Services Administration, 351
Labor Relations Authority, Federal:
  Budget accounts, 426
  Deposit fund accounts, 498
  Receipts, 84
Labor Relations Board, National:
  Budget accounts, 449
  Deposit fund accounts, 503
  Receipts, 88
Labor Statistics, Bureau of:
  Budget accounts, 354
  Trust fund accounts, 354
Land and water resources, 312-318
Land Management, Bureau of:
  Budget accounts, 312-314
  Trust fund accounts, 314
Land Use Planning Commission for Alaska, Joint Federal-State:
  Budget accounts, 461
  Receipts, 92
  Trust fund accounts, 461
Law Enforcemnt Training Center, Federal, 390
Legal activities, 339-340
Legal Services Corporation, 444
Legislative, and Judicial salaries, Commission on Executive, 462
Legislative Branch:
  Budget accounts, 110-125
  Deposit fund accounts, 476-477
  Receipts, 48-50
  Trust fund receipts, 585
Legislative Branch Agencies, other:
  Budget accounts 123-124
  Receipts, 50
  Trust fund accounts, 124
Liabilities:
  Excess over assets, 12, 14, 592
  Relating to cash operations, 12,14, 592-593
Libraries and Information Science, National Commission on:
  Budget accounts, 445-446
  Trust fund accounts, 446
Library, National Agricultural,
Library of Congress:
  Budget accounts, 118-121
  Receipts, 48-49
  Trust fund accounts, 120-121
  Trust fund receipts, 585
Loans and investments, realization upon, 40-41, 45

M

Mammal Commission, Marine, 444
Management and Administration; Housing and Urban Development, 305-307
Management and Budget, Office of, 136
Management, departmental:
  Budget accounts:
    Health and Human Services 291-292
    Labor, 354-355
Management improvement, expenses of, 142
Management, Office of Personnel:
  Budget accounts, 452-454
  Deposit fund accounts, 505
  Receipts, 89-90
  Trust fund accounts, 454
  Trust fund receipts,
Marine Mammal Commission, 444
Maritime Administration:
  Budget accounts, 201-203
  Trust fund accounts, 203
Maritime Commission, Federal:
  Budget accounts, 426
  Deposit fund accounts, 499
  Receipts, 84
Mediation and Conciliation Service, Federal:
  Budget accounts, 426-427
  Deposit fund accounts, 499
  Receipts, 85
Mediation Board, National:
  Budget accounts, 449
  Deposit fund accounts, 503-504
  Receipts, 88
Medical Insurance Trust Fund, Federal Supplementary, 287
Memorandum, Treasury Department, 398
Memorial agencies, historical and:
  Budget accounts, 436
  Deposit fund accounts, 500
  Receipts, 85
Memorial agencies, other historical and, 436
Mental Health, President's Commission on, 280-290
Mental Health Administration, Alcohol, Drug Abuse and, 280-281
Merit Systems Protection Board:
  Budget accounts, 444-445
  Deposit fund accounts, 502
  Receipts, 87
Metric Board, United States:
  Budget accounts, 465-466
  Trust fund accounts, 465-466
Migration and refugee assistance, 362
Mine Safety and Health Administration:
  Budget accounts, 353
  Trust fund accounts, 353
Mine Safety and Health Review Commission, Federal, 427
Minerals, Energy and, 325-327
Mines, Bureau of:
  Budget accounts, 326-327
  Trust fund accounts, 327
Minority Business Development Agency, 196
Minority Business Enterprise, 196
Mint, Bureau of the, 395
Miscellaneous accounts, Office of the Secretary; Treasury, 388-389
Miscellaneous interest, receipts from, 30
Miscellaneous recoveries and refunds, receipts from, 45
Miscellaneous taxes, receipts from, 30
Monetary power, receipts from, 30
Monetary Programs, International, 155
Mortagage Association, Government National, 300-301
Multilateral assistance, 145-147

N

Narcotics control assistance, international, 153
National Aeronautics and Space Administration:
  Budget accounts, 404-407
  Deposit fund accounts, 494
  Receipts, 79
  Trust fund accounts, 404
National Alcohol Fuels Commission, 462
National Capital Planning Commission:
  Budget accounts, 445
  Deposit fund accounts, 502
  Receipts, 87
National Center for Productivity and Quality for Working Life, 445
National commissions, committees and councils. For entries beginning with these words, see under more specific titles: e.g., Libraries and Information Science National Commission on.
National Consumer Cooperative Bank, 446
National Commission on Neighborhoods, 305
National Credit Union Administration:
  Budget accounts, 446-447
  Deposit fund accounts, 503

National Endowment for the Arts:
Budget accounts, 447
Deposit fund accounts, 503
Trust fund accounts, 447
National Endowment for the Humanities:
Budget accounts, 448
Deposit fund accounts, 503
Trust fund accounts, 448
National Foundation on the Arts and Humanities:
Budget accounts 447-448
Deposit fund accounts, 503
Receipts, 88
National Highway Traffic Safety Administration:
Budget accounts, 378-379
Trust fund accounts, 379
National Institute of Building Sciences, 448
National Institues of Health, 276-280
National Labor Relations Board:
Budget accounts, 449
Deposit fund accounts, 503
Receipts, 88
National Mediation Board:
Budget accounts, 449
Deposit fund accounts, 503-504
Receipts, 88
National Oceanic and Atmospheric Administration:
Budget accounts, 197-199
Trust fund accounts, 199
National Park Service:
Budget accounts, 322-324
Trust fund accounts, 324
National Science Foundation:
Budget accounts, 449-450
Deposit fund accounts, 504
Receipts, 88
Trust fund accounts, 450
National Security Council, 135
National Service Life Insurance, 412
National Transportation Safety Board:
Budget accounts, 451
Deposit fund accounts, 504
Receipts, 89
Trust fund accounts, 451
Navajo - Hopi Relocation Commission, 463
Navy, Department of the:
Budget accounts:
Construction, military, 219
Operation and maintenance, 209-210
Personnel, 206-207
Procurement,213-215
Research, development, test, and evaluation, 216-217
Deposit fund accounts, 481
Receipts, 57-58, 61
Trust fund accounts, 226-227
Neighborhood Reinvestment Corporation, 451
Neighborhoods, Volunatry Associations, and Consumer Protection, 304-305
New Communities Development Administration, 303-304
Nuclear Regulatory Commission:
Budget accounts, 451
Deposit fund accounts, 504
Receipts, 89
Nuclear Safety Oversight Committee, 274-275, 278
Nutrition Service, Food and, 176-177

O

Observance of International Women's Year, 1975, National Commission on:
Budget accounts, 464-465
Trust fund accounts, 465
Occupational Safety and Health Administration, 352-353
Occupational Safety and Health Review Commission, 452
Oceanic and Atmospheric Administration, National:
Budget accounts, 197-199
Trust fund accounts, 199
Off-budget entities, deficit of, 13
Off-budget Federal Agencies:
Public Enterprise funds, 472-474
Receipts from, 42
Office of Transportation, 175
Office. For entries beginning with this word, see under more specific titles: e.g., Secretary, Office of.
Old-age and Survivors Insurance Trust Fund, Federal, 289
Oliver Wendell Holmes, devise fund, 120
Other depositary accounts; Treasury, 26
Other Legislative Branch Agencies:
Budget accounts, 123-124
Receipts, 50
Trust fund accounts, 124
Other temporary commissions:
Budget accounts, 462-464
Receipts, 92
Outlay accounts, budget, 110-471
Outlays:
Budget:
By departments, 13, 512-519
By organizational units or program, 520-539
Summary of, 510
Summary of, by fund group, 511
Statement of United States Government, 13
Over obligated accounts, status of, 558-560
Overseas Private Investment Corporation:
Budget accounts, 152
Deposit fund accounts, 478

P

Panama Canal:
Budget accounts, 232
Deposit fund accounts, 484
Receipts, 62
Panama Canal Commission:
Budget accounts, 454-455
Deposit fund accounts, 505
Panama Canal Company, 232
Paperwork, Commission on Federal, 462
Park Service, National:
Budget accounts, 322-324
Trust fund accounts, 324
Parole Commission, United States, 338
Patent and Trademark Office, 199-200
Patent Appeals and Customs, Court of, 126
Pay, Advisory Committee on Federal, 414
Peace Corps:
Budget accounts, 154
Trust fund accounts,154
Penalties, and forfeitures, fines, 31-32
Pennsylvania Avenue Development Corporation, 455-456
Pension Benefit Guaranty Corporation,472
Pension Policy, President's Commission, 463
Pershing Hall memorial fund, 388
Personal property activities; General Services Administration, 429
Personnel Management, Office of:
Budget accounts, 452-454
Deposit fund accounts, 505
Receipts, 89-90
Trust fund accounts,454
Petroleum Reserves:
Budg t accounts, 155
Receipts, 52
Planning Commission, National Capital:
Budget accounts, 445
Deposit fund accounts, 502
Receipts, 87
Plant Health Inspection Service, Animal and:
Budget accounts, 173
Trust fund accounts,173
Policy development and research, 305
Postal Service:
Budget accounts, 456
Deposit fund accounts, 507
Public enterprise funds, 473
Postsecondary Education, Office of, 246-248
Power Marketing Administration; Energy, 266-268
Power Resources Services, Water and:
Budget accounts, 315-318
Trust fund accounts, 318
Presidential Commission on World Hunger, 463
President's Commission on Pension Policy, 463
President, The:
Compensation of, 132
Executive Office of the, 51, 132-139, 477
Funds Appropriated to,51-52, 140-159, 478
Special assitance to, 133
Price Stability, Council on Wage and, 134-135
Printing and Engraving, Bureau of, 394
Prison Industries Fund, 342
Prison System Federal:
Budget accounts, 341-342
Trust fund accounts, 342

Product Safety Commission, Consumer:
Budget accounts, 420
Deposit fund accounts, 496
Receipts, 83
Productivity and Quality of Working Life, National Center for, 445
Products, Sale of, 35-36
Property:
Personal, 429
Real, 427-428
Sale of Government, 39-40, 45
Proprietary receipts from the public, 33-42
Property Resources Activities, Federal,
Budget accounts, 431-433
Protection Board, Merit Systems:
Budget accounts, 444-445
Deposit fund accounts, 502
Receipts, 87
Public debt:
As published in the Monthly Statement of the Public debt of the United States, 17-18
Borrowing from the Treasury handled as public debt transactions, 578-579
Gifts to the United States for reduction of, 398
Interest on, 397
Retirement, 398
Securities, 12, 14, 592
Sinking fund, 398
Public debt authority, borrowings from the Treasury under, 572-577
Public Debt, Bureau of the, 395
Public Health Service, Health and Human Services:
Budget accounts, 274-285
Public Service Activities, Transportation and, 429-430
Public works acceleration:
Budget accounts, 155

Q

Quality Service, Food Safety and:
Budget accounts, 175-176
Trust fund accounts, 176

R

Railroad Administration, Federal, 379-381
Railroad Retirement Board:
Budget accounts, 456-457
Deposit fund accounts, 505
Receipts, 90-91
Trust fund accounts, 456-457
Railroad Retirement Tax Act Taxes, 13,29
Railroad retirement taxes, receipts by states and districts, 103-105
Railway Association, United States, 466
Real Property Activites; General Services Administration:
Budget accounts, 427-428
Trust fund accounts,
Receipt clearing accounts, 42
Receipt clearing accounts, other 97-98
Receipts:
Budget:
Summary of, by fund group,511
Summary of, by organizational unit, 48-93
Summary of, by source categories, 13, 28-47
Customs, by districts and ports, 100-102
Interchange, 43
International Revenue, by states and districts,103-105
Intrabudgetary, deducted by agency, 42-45
Miscellaneous, 30-33
Proprietary, 33-42
Refunds of, 398
Special fund, by organizational unit, 582-584
Statement of United States Government, 13
Trust fund, by organizational unit, 585-586
Undistributed off-setting, 45-47
Records activities; General Services Administration:
Budget accounts, 430-431
Trust fund accounts, 430-431
Records and Documents of Federal Officials, National Study Commission, 463
Recoveries and refunds, receipts from, 41-42,45
Recreation Service, Heritage Conservation and:
Budget accounts, 319-320
Trust fund accounts, 320
Refugee, Policy, Select Commission on Immigration and, 462
Refunds, miscellaneous, 33
Refund and recoveries, miscellaneous, receipts from, 41-42,45
Regional Action Planning Commissions:
Budget accounts, 194-195
Trust Fund Accounts,195
Regional Development Program, 194-195
Regulatory and Judicial Services, fees for, 30-31
Rehabilitative Services, Special Education and Office of, 244-245
Renegotiation Board:
Budget accounts, 457
Deposit fund accounts,
Receipts, 91
Rent, including bonuses, receipts from, 34
Reparations, war, and recoveries under military occupation, 32
Research:
Agricultural,
Science and technical; Commerce, 200-201
Research and Improvement, Office of Education Administration, 248-250
Research and Special Programs, Administration 382
Retired Employees Health Benefits Fund, 454
Retirement and Disability Fund, Foreign Service, 359
Revenue sharing, Office of:
Budget accounts, 389-390
Trust fund accounts, 390
River basin commissions:
Budget accounts, 439-440
Deposit fund accounts, 501
Roosevelt, Franklin Delano, Memorial Commission, 436
Royalties, Receipts from, 35
Rural Electrification Administration, 169

S

Saint Lawrence Seaway Development Corporation, 381-382
Science and Education Administration; Agriculture:
Budget accounts, 161-162
Trust fund accounts, 162-163
Science and technical research, Commerce:
Budget accounts, 200
Trust fund accounts, 201
Science and technology; Commerce, 197-201
Science and Technology Policy, Office of, 136
Science Foundation, National:
Budget accounts, 449-450
Deposit fund accounts, 504
Receipts, 88
Trust fund accounts. 450
Secondary Education, Office of Elementary and;
Budget accounts, 242-244
Secret Service, United States, 397
Secretarial Offices, Interior, 332-333
Secretary, Office of the:
Agriculture, 160
Defense, 59-60
Interior, 332-333
Transportation, 366
Treasury, 388-389
Securities:
Agency, 12, 14, 592
Held as investments, summary of, by fund group, 511
Investments of Federal agencies and Government accounts in public debt and agency securities, 21-23
Issued by Federal agencies (net), 19-20
Issued under special financing authorities, 19-20
Public debt, 12, 14, 592
Securities and Exchange Commission:
Budget accounts, 457-458
Deposit fund accounts, 505-506
Receipts, 91
Security assistance, international:
Budget accounts, 142-144
Receipts, 51
Trust fund accounts, 144
Security Council, National, 135
Seigniorage, 13
Selective Service System:
Budget account, 458
Deposit fund accounts, 506
Receipts, 91

Senate:
Budget accounts, 110-111
Receipts, 48
Shipping, ocean, 201-203
Sinking fund, public debt, 398
Small Business Administration:
Budget accounts, 458-459
Deposit fund accounts, 506
Receipts, 91
Smithsonian Institution:
Budget accounts, 459-461
Deposit fund accounts, 506
Receipts, 92
Trust fund accounts, 461-586
Trust fund receipts, 585
Social insurance taxes and contributions:
Receipts from, 28-29
Social Security Act taxes, 13, 28-29
Social Security Administration:
Budget accounts, 287-289
Trust fund accounts, 289
Social Security, National Commission on, 463
Soil Conservation Service:
Budget accounts, 171-172
Trust fund accounts, 172-173
Soldiers' and Airmen's Home, United States:
Deposit fund accounts, 484
Receipts, 61-62
Trust fund accounts, 231
Trust fund receipts, 585
Solicitor, Office of the, Interior, 332-333
Space Administration, National Aeronautics and:
Budget accounts, 404-407
Deposit fund accounts, 494
Receipts, 79
Trust fund accounts, 404
Special. For eintries beginning with this word, see under more specific title.
Special Education and Rehabilitative Services, Office of, 244,245
Special drawing rights, 12, 14, 591
Special Institutions, 250-251
Special Programs Administration, Research and, 382
State, Department of:
Budget accounts, 358-365
Deposit fund accounts, 488-489
Other accounts, 362-363
Receipts, 72-73
Trust fund receipts, 585
Statistical Analysis, Bureau of Economic and:
Budget accounts, 191
Trust fund accounts, 191
Statistics, and Cooperatives Service, Economics:
Budget accounts, 163
Trust fund accounts, 163-164
Study commissions, temporary:
Budget accounts, 461-465
Deposit fund accounts, 506-507
Receipts, 92
Supreme Court of the United States, 126
Surface Mining Reclamation and Enforcement, Office of, 325-326
Surplus or deficit, budget, 12, 13, 14, 592
Surplus or deficit, other transactions not applied to current year's, 13, 592
Susquehanna River Basin Commission:
Budget accounts, 440
Deposit fund accounts, 501

T

Tax Court, United States:
Budget accounts, 122-123
Receipts, 49-50
Trust fund accounts, 123
Technical research, Commerce:
Budget accounts, 200
Trust fund accounts, 201
Technology Assessment, Office of:
Budget accounts,
Trust fund accounts,
Technology Policy, Office of Science and, 136
Telecommunications activities; General Services Administration, 431
Telecommunications and Information Administration, National, 201
Telecommunications Policy, Office of,
Temporary Commissions, other:
Budget accounts, 462-464
Receipts, 92
Tennessee Valley Authority:
Budget accounts, 465
Receipts, 92
Territorial affairs; Interior, 331-332
Territorial Affairs, Office of, 331-332
Time Deposits; Treasury, 26
Tobacco and Firearms, Bureau of Alcohol, 393
Trade Administration, Industry and:
Budget accounts, 195
Trust fund accounts, 196
Trade Commission, Federal:
Budget accounts, 427
Deposit fund accounts, 499
Receipts, 85
Trade Commission, International, 443
Trade Negotiations, Office of the Special Representatives for,
Trademark Office, Patent and, 199-200
Trade Representative, Office of the United States, 137
Training Administration Employment:
Budget accounts, 348-350
Trust fund accounts, 350
Transfers, capital, by organizational unit, 99
Transit Authority, Washington Metropolitan Area, 440
Transportation Administration, Urban Mass, 381
Transportation and Public Service Activities, 429-430
Transportation, Department of:
Budget accounts, 366-387
Deposit fund accounts, 489-490
Receipts, 73-74
Transportation, Office of, 175
Transportation Policy Study commission, National, 463
Transportation Safety Board, National:
Budget accounts, 451
Deposit fund accounts, 504
Receipts, 89
Trust fund accounts,
Travel Service, United States, 196-197
Treasury, Department of the:
Budget accounts, 388-399
Deposit fund accounts, 490-493
Receipts, 74-77
Trust fund receipts, 585
Treasury, United States, operating cash, 14,591
Truman, Harry S Memorial Scholarship Foundation,
Trust fund accounts, 435-436
Trust fund receipts, by organizational unit, 585-586
Trust funds, contributions of, 13

U

Unanticipated needs, Funds Appropriated to the President, 141
Undistributed off-setting receipts, 45-47
Unemployment insurance, receipts from, 29
Unemployment trust fund, 350-351
United States binational agreements,
United State Fish and Wildlife Service:
Budget accounts, 320-322
Trust fund accounts, 322
United States Friendship Commission, Japan:
Receipts, 87
Trust fund accounts, 443
United States Government Life Insurance, Fund, 412
United State Metric Board:
Budget accounts, 465-466
Trust fund accounts,
United States Postal Service,
Deposit fund accounts, 507
United States Parole Commission, 338
United States Railway Association, 466
United States Tax Court:
Budget accounts, 122-123
Receipts, 49-50
Trust fund accounts, 123
United States Trade Representative, Office of the, 137
United States Travel Service, 196-197
United States Treasury Monetary Assets, Other, 26
Urban Mass Transportation Administration, 381

V

Veterans Administration:
  Budget accounts, 408-413
  Deposit fund accounts, 494
  Receipts, 80-81
  Trust fund accounts, 411-412
Veterans Special Life Insurance Fund, 412
Vice President, Official Residence of, 132,133
Vocational and Adult Education, Office of, 245-246
Voluntary Associations and Consumer
 Protection, Neighborhoods, 304-305

W

Wage and Price Stability, Council on, 134-135
Washington Metropolitan Area Transit Authority, 440
Water and land conservation,
Water and Power Resources Service:
  Budget accounts, 315-318
Water Quality, National Commission on, 463
Water Research and Technology, Office of, 318
Water Resources Council:
  Budget accounts, 466-467
  Receipts, 93
  Trust fund accounts, 466-467
Water resources, land and, 312-318
White House:
  Executive residence, 132
White House Office:
  Budget accounts, 132
Wiretapping and Electronic Surveillance, National
  Commission for the Review of Federal and State
  Laws Relating to, 462
Withheld taxes, clearing accounts for, by
 organizational unit, 94
Women's Year, 1975, National Commission on
 Observance of International,
  Budget accounts, 464-465
  Trust fund accounts, 465
World Food and Agricultural Outlook and Situation
 Board, 164
World Hunger, Presidential Commission on, 463

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